

Date: October 14, 2021

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

From: Terri R Walker
Accountant II
Department of Administrative Services

Subj: **Second Reimbursement Request_Partial**
29C.20 Capitol Complex Storm Damage_2021-041W & 2021-041M

Tammy,

On behalf of the Department of Administrative Services, I would like to request \$343,452.79 pursuant to Section 29C.20 of the Code of Iowa, for repair work associated with the Storm Damage at the Capitol Complex on August 10, 2020. This Second Reimbursement Request_Partial is based on actual costs of Infrastructure project 9183.00 for repairs to the Wallace roof at \$ 33,151.90 and Project 9184.00 for repairs to the Ola Babcock Miller roof at \$310,300.89.

Project	Bid/Proposal Date	Paid Date	Actual/Est	Invoice Number	Vendor/Employee	Amount
Non Project						Submitted Previously
Project		See Spreadsheet		See Spreadsheet		\$ 33,151.90
Project		See Spreadsheet		See Spreadsheet		\$310,300.89
Total						<u>\$343,452.79</u>

The costs itemized above are actual as of October 14, 2021. This letter *does not* represent the final closeout of this 29C.20 project.

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

0017-335-MM21-0657-918300	Increase 501 Revenue	\$ 33,151.90
0017-335-MM21-0657-918400	Increase 501 Revenue	\$310,300.89

Please contact me at 515-725-0664 or terri.walker@iowa.gov if you have questions. Thank you for your attention to this matter.

Sincerely,

Terri R Walker, CPM
Accountant II
Department Administrative Services

Cc: Victoria Newton, Executive Council executivecouncil@tos.iowa.gov
Jennifer Caldwell, CFO DAS Core/Infrastructure jennifer.jenkins@iowa.gov

Project	Actual Estimate	Vendor/Employee	Estimated Amount	Actual Amount - Partial Payment Requested	Actual Amount - Partial Payment Requested	Status	Invoice Number	Warrant/EFT	Date Paid
9183.00	Estimate		375,000.00						
33521266202		Service Master (AIS of Des Moines)				Closed			
0052129C20T0335	Actual	AJS of Des Moines		46,862.55			70170	70977303	10/13/2020
3352126PB6202	Actual	AJS of Des Moines			1,164.25		16-9113-P2	71155025	2/12/2021
PM Time		PM TIME				Closed			
DAS02103115300002	Actual	PM Time: Aug. 21-Sept. 17, 2020		1,116.25			DAS021031153	IET	10/14/2020
33521300201	Actual	PM Time: Moving PM Expense from 9179.00		593.75				CDE	10/26/2020
33521300202	Actual	PM Time: Moving PM Expense to 9184.00		(1,116.25)				CDE	10/26/2020
DAS202104115300003	Actual	PM Time: Oct. 2-Oct. 29, 2020		1,520.00			DAS2021041153	IET	11/16/2020
DAS202105115300003	Actual	PM Time: Oct. 30-Nov. 25, 2020		712.50			DAS2021051153	IET	12/14/2020
DAS202106115300003	Actual	PM Time: Nov. 30-Dec. 24, 2020		1,900.00			DAS2021061153	IET	1/15/2021
DAS202107115300002	Actual	PM Time: Dec. 25-Jan. 01, 2021			237.50		DAS2021071153	IET	2/12/2021
DAS202108115300001	Actual	PM Time: Jan. 22-Feb. 18, 2021			142.50		DAS2021081153	IET	3/12/2021
DAS202109115300003	Actual	PM Time: Feb. 19-Mar. 18, 2021			926.25		DAS2021091153	IET	4/14/2021
DAS202110115300002	Actual	PM Time: Mar. 19-Apr. 29, 2021			688.75		DAS2021101153	IET	5/14/2021
Misc.		Miscellaneous				Closed			
33521301200	Actual	T & M Services		525.00			DM2010933.01	85102896	10/28/2020
DAS202108115300001	Actual	Carpentry			1,592.68		DAS2021081153	IET	3/12/2021
DAS202110115300001	Actual	Locksmith			80.01				5/14/2021
DAS202112115300002	Actual	Heating/Ventilation/AC/ Plumbing			1,826.73				
33521266203		Genesis				Closed			
3352126PA6203	Actual	Genesis		495.00			2014-01	71092426	12/29/2020
3352126PB6203	Actual	Genesis		480.00			2014-02 - Final	71117380	1/14/2021
33521268202		Samuels Group				Closed			
3352126PA8202	Actual	Samuels Group		491.52			7268.01918300	85117165	11/16/2020
3352126PB8202	Actual	Samuels Group		1,228.80			7268.02918300	85136752	12/9/2020
3352126PB8202	Actual	Samuels Group		1,465.65			7268.03918300	85162637	1/13/2021
3352126PD8202	Actual	Samuels Group			3,606.21		7268.04918300	85181878	2/4/2021
33521268203		IMEG				Closed			
3352126PA8203	Actual	IMEG		1,935.00			9183.00-1	71073685	12/22/2020
33521269503		Trinity Construction				Closed			
3352126PA9503	Actual	Trinity Construction		5,542.49			3653	71045896	11/30/2020
33521276206		Academy Roofing & Sheet Metal Company							
3352127PA6206	Actual	Academy Roofing & Sheet Metal Company		190,000.39			9183.00-01	71064401	12/8/2020
3352127PB6206	Actual	Academy Roofing & Sheet Metal Company		81,626.85			9183.00-02	71117381	1/14/2021
3352127PC6206	Actual	Academy Roofing & Sheet Metal Company			14,296.17		9183.00-03	71192747	3/5/2021
33521302500		Ralph N Smith				Closed			
3352130PA2500	Actual	Ralph N Smith		3,506.00			027351	85141602	12/14/2020
33521323200		Waldinger				Closed			
3352132PA3200	Actual	Waldinger			4,592.05				
33521329200		Waldinger (2)				Closed			
3352132PA9200		Waldinger			3,998.80		56427P-001	85183285	2/8/2021
		0017-335-MM21 Total	375,000.00	\$ 338,885.50	\$ 33,151.90				
				Received		\$ 372,037.40			

Project	Actual Estimate	Vendor/Employee	Estimated Amount	Supplemental	Actual Amount - Partial Payment Requested	Actual Amount - Partial Payment Requested	Amount	Status	Invoice Number	Warrant/EFT	Date Paid
9184.00	Estimate		451,500.00	205,000.00							
33521253500		Samuels Group						Closed			
3352125PA3500	Actual	Samuels Group			1,333.65				7267.01918400	85086187	10/8/2020
3352125PB3500	Actual	Samuels Group			1,632.54				7267.02918400	85117164	11/16/2020
3352125PC3500	Actual	Samuels Group			1,213.75				7267.03918400	85136751	12/9/2020
3352125PD3500	Actual	Samuels Group			1,366.72				7267.04918400	85162636	1/13/2021
3352125PE3500	Actual	Samuels Group				549.80			7267.05918400	85181875	2/4/2021
3352125PF3500	Actual	Samuels Group				1,127.28			7267.06918400	85213773	3/16/2021
3352125PG3500	Actual	Samuels Group				491.52			7267.07918400	85233935	4/14/2021
3352125PH3500	Actual	Samuels Group				245.76			7267.08918400	85259521	5/12/2021
3352125I253500	Actual	Samuels Group				3,873.06			7267.09918400	85287233	6/10/2021
3352125PJ3500	Actual	Samuels Group				614.40			7267.10918400	85309109	7/9/2021
PM Time		PM Time						Open			
DAS202103115300003	Actual	PM Time: Aug. 21-Sept. 17, 2020			1,235.00				DAS2021031153	IET	10/14/2020
33521300202	Actual	PM Time: Moving PM Expense from 9813.00 MM21			1,116.25					CDE	10/26/2020
DAS202104115300003	Actual	PM Time: Oct. 2-Oct. 29, 2020			2,968.75				DAS2021041153	IET	11/16/2020
DAS202105115300003	Actual	PM Time: Oct. 30-Nov. 25, 2020			855.00				DAS2021051153	IET	12/14/2020
DAS202106115300003	Actual	PM Time: Nov. 30-Dec. 24, 2020			2,185.00				DAS2021061153	IET	1/15/2021
DAS202107115300003	Actual	PM Time: Dec.25-Jan. 21, 2021				1,781.25			DAS2021071153	IET	2/12/2021
DAS202108115300003	Actual	PM Time: Jan. 22-Feb. 18, 2021				1,425.00			DAS2021081153	IET	3/12/2021
DAS202109115300003	Actual	PM Time: Feb. 19-Mar. 18, 2021				688.75			DAS2021091153	IET	4/14/2021
DAS202110115300003	Actual	PM Time: Mar. 19-Apr. 29, 2021				1,163.75			DAS2021101153	IET	5/14/2021
DAS202111115300002	Actual	PM Time: Apr. 30-May 27, 2021				1,187.50			DAS2021111153	IET	6/14/2021
DAS202112115300002	Actual	PM Time: May 28-Jun. 30, 2021				855.00			DAS2021121153	IET	7/15/2021
DAS202201115300002	Actual	PM Time: July 01-July 22, 2021				675.00			DAS2022011153	IET	8/13/2021
DAS202202115300002	Actual	PM Time: July. 23-Aug. 19, 2021				550.00			DAS2022021153	IET	9/15/2021
DAS202203115300001	Actual	PM Time: Aug. 20-Sept. 30,2021				750.00			DAS2022031153	IET	10/14/2021
Misc.		Miscellaneous						Open			
0052129C20T0335	Actual	Brockway Mechanical & Roofing Co			2,576.28				R7523 & R7537	8502357 & 85088668	8/26/20 & 10/14/20
DAS202105115300001	Actual	Electrical Services - 207116960			463.86				DAS2021051153	IET	12/14/2020
33521007500	Actual	Protex Central			393.00				118796	85159766	1/8/2021
DAS202108115300001	Actual	Locksmith					55.96		DAS2021081153	IET	3/12/2021
33521179500	Actual						164.50		INV010991	85300956	6/28/2021
DAS202112115300001	Actual						175.96		DAS202112115	IET	7/15/2021
33522231800	Actual						302.50		6606244-2	85350878	8/23/2021
33521253501		OPN Architects						Open			
3352125PA3501	Actual	OPN Architects			20,000.00				20819000-1	71117379	1/14/2021
33521290200A		Office Installation Services						Open			
3352129PA0200A	Actual	Office Installation Services			3,400.00				40631	85099188	10/26/2020
33521290202		Waldinger						Open			
3352129PA0202	Actual	Waldinger				1,758.87			55812E-001	85183284	2/8/2021
33521290500		Waldinger (2)						Closed			
3352129PA0500	Actual	Waldinger				738.38			54801P-001	85212772	3/15/2021
3352129PB0500	Actual	Waldinger				2,034.96			55206P-001	85256639	5/11/2021
33521294500		Brockway Mechanical & Roofing Co						Closed			
3352129PA4500	Actual	Brockway Mechanical & Roofing Co			933.40				R7537-2	85101382	10/27/2020
33521308205		Brockway Mechanical & Roofing Co (2)						Closed			
3352130PA8205	Actual	Brockway Mechanical & Roofing Co			848.22				R7589	85127865	11/30/2020
33521323202		Service Master (AJS of Des Moines)						Open			
3352132PA3202	Actual	ServiceMaster			26,488.10				9184.00-01	71045899	12/4/2020
3352132PB3202	Actual	ServiceMaster			1,184.52				9184.00-02	71073686	12/14/2020
3352132PC3202A	Actual	ServiceMaster				2,439.95			16-10152-WTR	71232284	4/6/2021
33521323203		Brockway Mechanical & Roofing (3)									
3352132PA3203	Actual	Brockway Mechanical & Roofing Co			62,891.55				2703R-1	85169616	1/25/2021
3352132PB3203A	Actual	Brockway Mechanical & Roofing Co				42,396.35			2703R-2	85194922	2/22/2021
3352132PC3203A	Actual	Brockway Mechanical & Roofing Co				39,962.68			2703R-3	85259523	5/17/2021
33521323206		OPN Architects (2)						Open			
3352132PA3206	Actual	OPN Architects			19,299.60				20819001-1	71132142	1/26/2021
3352132PB3206	Actual	OPN Architects				3,080.40			20819001-2	71232283	3/31/2021
33521363502		Bergstrom Construction						Closed			
3352136PA3502	Actual	Bergstrom Construction			4,071.00				8266-1	85172935	1/29/2021
33521025204		Samuels Group (2)						Open			
3352102PA5204	Actual	Samuels Group				3,654.23			7267.509184	85183280	2/8/2021
3352102PB5204	Actual	Samuels Group				2,432.52			7267.519184	85209698	3/11/2021
3352102PC5204	Actual	Samuels Group				887.58			7267.529184	85237460	4/15/2021

3352102PD5204	Actual	Samuels Group				694.53			7267.539184	85262459	5/14/2021
3352102PE5204	Actual	Samuels Group				122.88			7267.549184	85319542	7/20/2021
3352202PF5204	Actual	Samuels Group				13,644.84			7267.55918400REV1	85367617	9/9/2021
3352202PG5204	Actual	Samuels Group				3,339.48			7267.569184	85395017	10/8/2021
33521028200		Heartland Finishes						Closed			
335210282PA8200	Actual	Heartland Finishes				8,703.09			9651	71249489	4/9/2021
335210282PB8200	Actual	Heartland Finishes				3,137.52			10044	71368594	6/21/2021
335210282PC8200	Actual	Heartland Finishes				623.19			1004409651 Retainage	71412405	7/16/2021
33521064502		OPN Architects (3)						Open			
3352106PA4502	Actual	OPN Architects				16,573.50			20819002-1	71249491	4/9/2021
3352106PB4502	Actual	OPN Architects				1,841.50			20819002-2	71369773	6/22/2021
3352106PC4502	Actual	OPN Architects				1,677.50			20819002-3	71389688	7/9/2021
3352206PD4502	Actual	OPN Architects				1,677.50			20819002-4	71469163	8/18/2021
3352206PE4502	Actual	OPN Architects				1,677.50			20819002-5	71510307	9/14/2021
33521159203		Trinity						Open			
3352215PA9203	Actual	Trinity Construction Group				140,524.95			9184.00-01	71523506	9/20/2021
		0017-335-MM21 Total	\$ 451,500.00	\$ 205,000.00	\$ 156,456.19	\$ 310,300.89					
		Grand Total		\$ 656,500.00	Received						
								\$ 466,757.08			

Department of Administrative Services

Major Maintenance MM21

RECAP #9183.00

10/14/2021

DAS CC Wallace Building 2020 Derecho Roof Repairs 29C20**Project # 9183.00**

Program code 918300

Major Program 3D02

Recap**Acct. Codes-0017-335-MM21****Project Manager - Josh H.**

	TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
Budget	372,037.40				
Funds Received	338,885.50				
C ServiceMaster		48,026.80	48,026.80	0.00	
C PM TIME		6,721.25	6,721.25	0.00	
C Misc.		4,024.42	4,024.42	0.00	
C Genesis		975.00	975.00	0.00	
C Samuels Group		6,792.18	6,792.18	0.00	
C IMEG		1,935.00	1,935.00	0.00	
C Trinity Construction		5,542.49	5,542.49	0.00	
C Academy Roofing		285,923.41	285,923.41	0.00	
C Ralph N Smith		3,506.00	3,506.00	0.00	
C Waldinger		4,592.05	4,592.05	0.00	
C Waldinger (2)		3,998.80	3,998.80	0.00	
Total Project Cost	710,922.90	372,037.40	372,037.40	0.00	338,885.50

Department of Administrative Services
Major Maintenance MM21
#9183.00 Funds Rec'd
10/14/2021

DAS CC Wallace Building 2020 Derecho Roof Repairs 29C20

Project # 9183.00

Program code 918300

Major Program 3D02

Funds Received

Acct. Codes-0017-335-MM21

Project Manager - Josh H.

Date	DAS Document #	Amount	Vendor	Document #	Date of Transfer	Amount	Total amount of transfer
			29C20 Reimbursement	IET 6540728422004	10/11/21	338,885.50	338,885.50

Total Requested		0.00	Total Transferred			338,885.50	338,885.50

CDE ID:	0052129C20TO335			Submitted By	Kris May
Date Submitted:	10/21/2020				
<u>Budget FY</u>	<u>I/3 Account Codes</u>	<u>Class</u>	<u>Action</u>		<u>Amount</u>
2021	0674-005-X674-33-2479-3851-2920	406	Decrease Expense	\$	46,862.55
2021	0017-335-MM21-9255-9183.00-BRUM	901	Increase Expense	\$	46,862.55
2021	0674-005-X674-81-2512-4186-2920	409	Decrease Expense	\$	2,576.28
2021	0017-335-MM21-9500-9184.00-BRUM	901	Increase Expense	\$	2,576.28
				\$	49,438.83
1. Create and submit an I3 Financial document, including entering the information below in the specified fields, in the I3 Financial System.					
Document Number:		0052129C20TO335			
Document Name:		CDE to move expenses from X674-29C20 to Project			
Line Group Description:		CDE to move expenses from X674-29C20 to Project			
2. Please contact me immediately if there questions or the payment submit to SAE date cannot be met.					
3. Please submit to SAE for processing prior to month end					

PURCHASE REQUISITION										10/09/2020		
MAPCON Requisition #	Goods/Services/Both		Requested By		MAPCON #	eDAS or Work Order Number:		MP	Date	PO #		
21457223	Both		CORY PAUL		075146	DERECHO 10AUG2020		29C20	10/7/20	00521283942		
Bill To:			Ship To:			VENDOR INFORMATION				Vendor ID	00002116069	
Main Site Iowa Dept. of Administrative Services Hoover State Office Building 1305 East Walnut Ave das.finance.payables@iowa.gov Des Moines, IA 50319-0106			Main Site Iowa Department of Administrative Services 109 SE 13th Street Facility Maintenance Building Des Moines, IA 50319-0106			Names		AJS of Des Moines		Master Agreement		19004B
						Address		7555 University Ave		Contact Person		
						City		Clive		Phone Number		
						State		Iowa	Zip Code	50325	Email	lisal@smbyrice.com
Narrative/Justification			Invoice rec'd 7OCT&PRF created- Duracio-Wallace 29C20 roof / envelope failure									
Line #	Building Name	More than one accounting code can be used per line			Object class	BLDG	Objective code description	Dept #	X and 0655 Total	Ceremonial Total	Grand total	
		X674	Ceremonial	P655								
1	Wallace - 100% X	100			406	33	2479	3851	\$46862.55	\$0.00	\$46862.55	
roof/envelope failure and water remediation												
Requestor Approval			CCM Administrator Approval			GSE Authorized Purchaser			\$46862.55	\$0.00	\$46862.55	
Digitally signed by		Date Signed	Digitally signed by		Date Signed	Digitally signed by		Date Signed	Final Total			
CORY PAUL, Maintenance Administrator		10/7/20	Brent Arntzen, Facility Administrator		10/8/20	BOBBI PHILLIPS, Administrative Assistant		10/9/20				
CORY PAUL, Maintenance Administrator		10/7/20				BOBBI PHILLIPS, Administrative Assistant		10/9/20				

ServiceMASTER Restore[®]

7555 University Ave
Clive, IA 50325

Invoice

Date	Invoice #
10/6/2020	70170

Bill To
State of Iowa Cory Pual 109 SE 13th Street Des Moines, IA 50319 USA

Remit Payment To:
ServiceMaster by Rice 7555 University Ave Clive, IA 50325 515-274-9109

P.O. No.	REP	Job #
33521266202		16-9113-WTR

Quantity	Description	Rate	Amount
	Total Labor	12,458.02	12,458.02
	Total Supplied Materials	2,086.32	2,086.32
	Total Supplied Equipment	31,502.00	31,502.00
	Total Subcontractor Charges	816.21	816.21
	8/10/2020 through 9/21/2020		
	Wallace Building 502 E 9th Des Moines, IA 50309		
	Sales Tax -- IA/Polk County-Des Moines	7.00%	0.00

We can not accept Credit Card payments for Invoices over \$5000.



Total	\$46,862.55
Payments/Credits	\$0.00
Balance Due	\$46,862.55



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

Fwd: AJS_70170_100620_\$46,862.55_0052128342

1 message

Finance Payables, DAS <das.finance.payables@iowa.gov>
To: Brooke Futrelle <brooke.futrelle@iowa.gov>

Mon, Oct 12, 2020 at 8:54 AM

----- Forwarded message -----

From: **Paul, Cory** <cory.paul@iowa.gov>
Date: Mon, Oct 12, 2020 at 8:48 AM
Subject: AJS_70170_100620_\$46,862.55_0052128342
To: DAS Finance Payables <das.finance.payables@iowa.gov>
Cc: DAS GSE Payables <gse.payables@iowa.gov>, Pat Pollard <patp@smbyrice.com>, Leah Low <leahl@smbyrice.com>

I Cory Paul approve attached AJS Invoice#70170 dated 10/06/2020 in the amount of \$46,862.55 per attached PO:0052128342. Work completed on 6OCT20. Reminder that this is Derecho(29C20). Mapcon:075146.

*This is the last invoice for this PO so please close.

Cory Paul, Public Service Supervisor
Dept. of Administrative Services
Facilities Management Center
109 S. E. 13th Street, Des Moines, Iowa 50319
Cell: 515-661-8711
cory.paul@iowa.gov



Iowa Department of Administrative Services

Service • Efficiency • Value

BE GREEN Please consider the environment before printing this email

2 attachments

34.1 00521283942 - AJS of Des Moines - 46,862.55 - 10092020.pdf
5K

AJS_70170_100620_\$46,862.55_0052128342.pdf
242K



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Wallace Building 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: ServiceMaster by Rice (AJS)

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Fri, Oct 16, 2020 at
 3:07 PM

DAS CC Wallace Building 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	ServiceMaster by Rice (AJS)
Contract Title:	ServiceMaster by Rice - Water Mitigation
Name:	#1 for Contract #DO-9183.00-003 - 08/10/20 - 09/21/20
Item #:	1
Due Date:	2020-10-06
Status:	Under Review
Amount:	\$46,862.55
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice #70170
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	10/16/2020 at 03:07 pm
#:	2

10/23/2020

State of Iowa Mail - DAS CC Wallace Building 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: ServiceMaste...

Action By: **Josh Herman**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **10/16/2020 at 03:07 pm**
#: **1**
Action By: **Josh Herman**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **10/16/2020 at 03:06 pm**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
2021	70977303	1	\$46,862.55	10/13/2020	10/16/2020	00002116069

First Prev Next Last

[Search](#)

▼ Warrant Information

Fiscal Year : 2021	Amount : \$46,862.55
Warrant Number : 70977303	Vendor Customer : 00002116069
Line Number : 1	Last Updated : 10/16/20

▼ Issue Information

Issued : 10/13/2020	Void : ☐
Document ID : 00521283942	Duplicate : ☐
Document Line Number : 1	Stop : ☐
Line Amount : \$46,862.55	
Comments :	

▼ Redeemed Information

Redeemed : 10/16/2020	Batch Number : 5780
Redeemed Bank : 9090	Sequence Number : 5
Redeemed Fund : 0674	
Redeemed Department : 005	

▼ Fund Accounting

Fund : 0674	Object : 2479	Dept Object :
Sub Fund :	Sub Object :	Dept Revenue :
Department : 005	Object Class :	
Unit : X674	Revenue Source :	
Sub Unit : 33	Sub Revenue Source :	
Appropriation : 0000	Revenue Source Class :	
	BSA :	
	Sub BSA :	

▼ Detail Accounting

Location :	Reporting :	Major Program :
Sub Location :	Sub Reporting :	Program :
Activity : 2920	Task :	Phase :
Sub Activity :	Sub Task :	Program Period :
Function :	Task Order :	
Sub Function :		

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

ServiceMaster by Rice (AJS)
7555 University Ave.
Clive, Iowa 50325

PROJECT:

DAS CC Wallace Building 2020 Derecho Roof
Repairs
502 East 9th Street
Des Moines, Iowa 50319

APPLICATION NO: 2

INVOICE NO: 16-9113-P2

PERIOD: 12/23/20 - 12/23/20

PROJECT NO: 9183.00

CONTRACT NO: DO-9183.00-003

CONTRACT DATE:

CERTIFICATE DATE: 02/05/2021

SUBMITTED DATE:

SUBCONTRACT FOR: ServiceMaster by Rice - Water Mitigation

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$50,000.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$50,000.00
4. Total completed and stored to date (Column G on detail sheet)	\$48,026.80
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$48,026.80
7. Less previous certificates for payment (Line 6 from prior certificate)	\$46,862.55
8. Current payment due:	\$1,164.25 ✓
9. Balance to finish, including retainage (Line 3 less Line 6)	\$1,973.20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: ServiceMaster by Rice (AJS)

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before

me this _____ day of _____

Notary Public:

My commission expires: _____

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 2

Contractor's signed Certification is attached.

APPLICATION DATE: 01/29/2021

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 12/23/20 - 12/23/20

Contract Lines

A	B		C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	Contract Line 1 - Disaster Recovery Services (1 Lump Sum)	\$50,000.00	\$46,862.55	\$1,164.25	\$0.00	\$48,026.80	96.05%	\$1,973.20	\$0.00
TOTALS:			\$50,000.00	\$46,862.55	\$1,164.25	\$0.00	\$48,026.80	96.05%	\$1,973.20	\$0.00

Grand Totals

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$50,000.00	\$46,862.55	\$1,164.25	\$0.00	\$48,026.80	96.05%	\$1,973.20	\$0.00	



INVOICE

Invoice # 16-9113-P2

Date: 12/29/2020

Due Date: 1/13/2021

Service Dates: 8/10/2020 - 12/23/2020

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

Bill To:

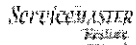
State of Iowa
109 SE 13th St
Des Moines IA 50319
Attention: Josh Herman

Project:

State of Iowa
Wallace Building
502 E 9th
Des Moines IA 50309
Contact: Josh Herman
Project # 16-9113
Project Coordinator: Patrick Pollard

Category	Amount
Total Labor	\$835.45
Total Supplied Materials	73.80
Total Supplied Equipment	255.00
Total Amount Of All Charges	<u>\$1,164.25</u> ✓

Carpet Cleaning Only - Final Invoice



ServiceMaster by Rice

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

Labor Charges By Date

Project: State of Iowa

From Monday 8/10/2020 Through Wednesday 12/23/2020

Invoice: Progress Invoice 2

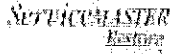
Wednesday, December 23, 2020

			Time In	Time Out	Lunch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Steve Plew	RICE	Restoration Supervisor (RS)	16:30	21:45	0.00	1	\$55.00	0.00	0.00	5.25	0.00	0.00	5.25	\$433.13
Jason Schwering	RICE	Restoration Tech (RT)	16:30	21:45	0.00	1	\$48.00	0.00	0.00	5.25	0.00	0.00	5.25	\$378.00
Totals For Wednesday, December 23, 2020						2		0.00	0.00	10.50	0.00	0.00	10.50	\$811.12
Small Tools Usage Allowance														\$24.33
Total Labor Charges For 12/23/2020														\$835.45

Report Summary

	Hours	Regular Amount	Overtime Amount	Total Charges
Regular	0.00	\$0.00		\$0.00
Overtime	10.50	\$540.75	\$270.37	\$811.12
Hourly Labor Totals	10.50	\$540.75	\$270.37	\$811.12

Total Hourly Labor Charges	\$811.12
Small Tools Usage Allowance	\$24.33
Total Labor Charges	\$835.45



ServiceMaster by Rice

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

Company Supplied Materials

Project: State of Iowa

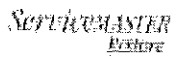
Date: 8/10/2020 Through 12/23/2020

Invoice: Progress Invoice 2

Wednesday, December 23, 2020

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Green for Carpets (23704)*	Gallon	2.00	\$36.90	\$73.80	RICE	Structure	
Total Supplied Materials Charges For 12/23/2020				\$73.80			

Report Totals							
Total Supplied Materials Charges				\$73.80			



ServiceMaster by Rice

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

Company Supplied Equipment

Project: State of Iowa

Date: 8/10/2020 Through 12/23/2020

Invoice: Progress Invoice 2

Wednesday, December 23, 2020

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Bio Spray CO2 tank	3.00	\$15.00	\$45.00	RICE	Structure	
Extraction Unit (Portable Carpet)	1.00	\$95.00	\$95.00	RICE	Structure	
Vehicle - Van - Cargo / Passenger	1.00	\$115.00	\$115.00	RICE	Structure	
Total Charges For 12/23/2020			\$255.00			

Report Totals	
Total Equipment Charges	\$255.00



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Wallace Building 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: ServiceMaster by Rice (AJS)

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Wed, Feb 3, 2021 at
6:11 PM

**DAS CC Wallace Building 2020
Derecho Roof Repairs**More details: [View online](#) | [View PDF](#)**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.**This item requires your attention in Procore.****Invoice**

Contract Company:	ServiceMaster by Rice (AJS)
Contract Title:	ServiceMaster by Rice - Water Mitigation
Name:	#2 for Contract #DO-9183.00-003 - 12/23/20 - 12/23/20
Item #:	2
Due Date:	2021-01-29
Status:	Under Review
Amount:	\$1,164.25
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice #16-9113-P2
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	02/03/2021 at 06:11 pm
#:	2

2/5/2021

State of Iowa Mail - DAS CC Wallace Building 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: ServiceMaster b...

Action By: **Josh Herman**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration
(Calendar): **0 days**
Date/Time: **02/03/2021 at 06:10 pm**
#: **1**
Action By: **Josh Herman**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Attachments: **None**
Ball In Court Duration
(Calendar): **0 days**
Date/Time: **02/03/2021 at 06:10 pm**

More details: [View online](#) |  [View PDF](#)

Powered By [Procore](#) | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	71155025	1	\$1,164.25	02/08/2021	02/12/2021	00002116069

First Prev Next Last

Search 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$1,164.25
 Warrant Number : 71155025 Vendor Customer : 00002116069
 Line Number : 1 Last Updated : 2/12/21

▼ Issue Information

Issued : 02/08/2021 Void : ☐
 Document ID : 3352126PB6202 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$1,164.25
 Comments :

▼ Redeemed Information

Redeemed : 02/12/2021 Batch Number : 0000
 Redeemed Bank : 0000 Sequence Number : 02125
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918300
 Activity : BRUM Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

Department of Administrative Services
Major Maintenance MM21
#9183.00 PM TIME
6/11/2021

DAS CC Wallace Building 2020 Derecho Roof Repairs 29C20

Project # 9183.00

Program code 918300

PM TIME

Major Program 31002

Internal documents

PM TIME = 9500

Acct. Codes-0017-335-MM21-xxxx

Project Manager - Josh H.

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
	09/18/20	Budget amount	7,243.75	7,243.75			7,243.75
IET DAS202103115300001	10/07/20	PM-Aug 21-Sept 17, 2020		7,243.75	1,116.25 ✓	1,116.25	6,127.50
		Moving PM Time expense from					
CDE 33521300201	10/26/20	MM19 9179.00	593.75	7,837.50	593.75 ✓	1,710.00	6,127.50
		Moving PM Time expense to					
CDE 33521300202	10/26/20	9184.00 MM21	-1,116.25	6,721.25	-1,116.25 ✓	593.75	6,127.50
IET DAS202104115300001	11/06/20	PM-Oct. 2-Oct. 29, 2020		6,721.25	1,520.00 ✓	2,113.75	4,607.50
IET DAS202105115300001	12/07/20	PM-Oct. 30-Nov.25, 2020		6,721.25	712.50 ✓	2,826.25	3,895.00
IET DAS202106115300001	01/08/21	PM-Nov. 30-Dec. 24, 2020		6,721.25	1,900.00 ✓	4,726.25	1,995.00
IET DAS202107115300001	02/05/21	PM-Dec. 25,2020-Jan. 21, 2021		6,721.25	237.50 ✓	4,963.75	1,757.50
IET DAS202108115300001	03/05/21	PM-Jan. 22-Feb. 18, 2021		6,721.25	142.50 ✓	5,106.25	1,615.00
IET DAS202109115300001	04/07/21	PM-Feb. 19-Mar 18, 2021		6,721.25	926.25 ✓	6,032.50	688.75
IET DAS202110115300001	05/07/21	PM-Mar. 19-Apr. 29, 2021		6,721.25	688.75 ✓	6,721.25	0.00
				6,721.25		6,721.25	0.00
				6,721.25		6,721.25	0.00
Totals			6,721.25		6,721.25		0.00



IET 005 EDAS

DAS202103115300002 1

PAGE: 1 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: 2021

FY: 2021

PERIOD: 4

DOCUMENT TOTAL: \$28,357.50

CREATION DATE: 10-14-2020

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: Provider/Seller

ADDITIONAL INFO:

ENTERED BY: approved

LAST USER: jmorris



IET 005 EDAS

DAS202103115300002 1

PAGE: 2 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY	LINE NBR: 21	EVENT TYPE: IN09	LINE AMOUNT: \$28,357.50		
FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$285.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 10-14-2020	SERVICE TO: 10-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D04	917000		4D04		

2nd PARTY	LINE NBR: 2	EVENT TYPE: IN09	LINE AMOUNT: \$308.75		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 10-14-2020	SERVICE TO: 10-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	916600		4B02		

2nd PARTY	LINE NBR: 3	EVENT TYPE: IN09	LINE AMOUNT: \$308.75		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 10-14-2020	SERVICE TO: 10-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	R528	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	898300		4E02		

2nd PARTY	LINE NBR: 4	EVENT TYPE: IN09	LINE AMOUNT: \$332.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 10-14-2020	SERVICE TO: 10-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	909800		4B01		

2nd PARTY	LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$332.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 10-14-2020	SERVICE TO: 10-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914000		4E01		



IET 005 EDAS

DAS202103115300002 1

PAGE: 3 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$332.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 10-14-2020 SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914600		4E01		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$332.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 10-14-2020 SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	916800		4E01		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$332.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 10-14-2020 SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F03	917100		4F03		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$356.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 10-14-2020 SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	907500		4F08		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$380.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 10-14-2020 SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	915000		4D03		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$380.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202103115300002 1

PAGE: 4 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 10-14-2020

SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918102		3D02		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$380.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2020

SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914300		4B02		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$380.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2020

SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4G01	915700		4G01		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$380.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2020

SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	916900		4B02		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$380.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2020

SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	916500		4B02		

2nd PARTY

LINE NBR: 16

EVENT TYPE: IN09

LINE AMOUNT: \$380.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2020

SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		



IET 005 EDAS

DAS202103115300002 1

PAGE: 5 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

MM20 9500

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	910800		4E01

2nd PARTY LINE NBR: 17 EVENT TYPE: IN09 LINE AMOUNT: \$403.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 10-14-2020 SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E11	913600		4E11		

2nd PARTY LINE NBR: 18 EVENT TYPE: IN09 LINE AMOUNT: \$403.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 10-14-2020 SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	906000		4B02		

2nd PARTY LINE NBR: 19 EVENT TYPE: IN09 LINE AMOUNT: \$427.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 10-14-2020 SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	910000		4B03		

2nd PARTY LINE NBR: 20 EVENT TYPE: IN09 LINE AMOUNT: \$427.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 10-14-2020 SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	907101		4E02		

2nd PARTY LINE NBR: 21 EVENT TYPE: IN09 LINE AMOUNT: \$475.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 10-14-2020 SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		



IET 005 EDAS

DAS202103115300002 1

PAGE: 6 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

3A02

905100

001

2nd PARTY

LINE NBR: 22

EVENT TYPE: IN09

LINE AMOUNT: \$475.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 10-14-2020

SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	R528	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	906200		4E02		

2nd PARTY

LINE NBR: 23

EVENT TYPE: IN09

LINE AMOUNT: \$475.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 10-14-2020

SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	909300		3D02		

2nd PARTY

LINE NBR: 24

EVENT TYPE: IN09

LINE AMOUNT: \$475.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 10-14-2020

SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	915200		4B01		

2nd PARTY

LINE NBR: 25

EVENT TYPE: IN09

LINE AMOUNT: \$475.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 10-14-2020

SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	917400		4E02		

2nd PARTY

LINE NBR: 26

EVENT TYPE: IN09

LINE AMOUNT: \$498.75

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 10-14-2020

SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	910600		4E01		

2nd PARTY

LINE NBR: 27

EVENT TYPE: IN09

LINE AMOUNT: \$498.75



IET 005 EDAS

DAS202103115300002 1

PAGE: 7 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2020 SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	914200		4E06		

2nd PARTY LINE NBR: 28 EVENT TYPE: IN09 LINE AMOUNT: \$522.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2020 SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	898301		4E02		

2nd PARTY LINE NBR: 29 EVENT TYPE: IN09 LINE AMOUNT: \$522.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2020 SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	911800		4E03		

2nd PARTY LINE NBR: 30 EVENT TYPE: IN09 LINE AMOUNT: \$570.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2020 SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	915500		3G01		

2nd PARTY LINE NBR: 31 EVENT TYPE: IN09 LINE AMOUNT: \$593.75

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2020 SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914800		4B02		

2nd PARTY LINE NBR: 32 EVENT TYPE: IN09 LINE AMOUNT: \$593.75

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2020 SERVICE TO: 10-14-2020



IET 005 EDAS

DAS202103115300002 1

PAGE: 8 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	917900		4E02		

2nd PARTY LINE NBR: 33 EVENT TYPE: IN09 LINE AMOUNT: \$617.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 10-14-2020 SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3A02	905100		001		

2nd PARTY LINE NBR: 34 EVENT TYPE: IN09 LINE AMOUNT: \$665.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 10-14-2020 SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	913300		4B01		

2nd PARTY LINE NBR: 35 EVENT TYPE: IN09 LINE AMOUNT: \$665.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 10-14-2020 SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914700		4E01		

2nd PARTY LINE NBR: 36 EVENT TYPE: IN09 LINE AMOUNT: \$665.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 10-14-2020 SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	917200		4B03		

2nd PARTY LINE NBR: 37 EVENT TYPE: IN09 LINE AMOUNT: \$688.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 10-14-2020 SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	



IET 005 EDAS

DAS202103115300002 1

PAGE: 9 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918105		3D02		
2nd PARTY	LINE NBR: 38	EVENT TYPE: IN09	LINE AMOUNT: \$712.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 10-14-2020	SERVICE TO: 10-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	910200		4E19		
2nd PARTY	LINE NBR: 39	EVENT TYPE: IN09	LINE AMOUNT: \$712.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 10-14-2020	SERVICE TO: 10-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	R528	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	869901		4B01		
2nd PARTY	LINE NBR: 40	EVENT TYPE: IN09	LINE AMOUNT: \$736.25		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 10-14-2020	SERVICE TO: 10-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E14	911500		4E14		
2nd PARTY	LINE NBR: 41	EVENT TYPE: IN09	LINE AMOUNT: \$760.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 10-14-2020	SERVICE TO: 10-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	911700		4E03		
2nd PARTY	LINE NBR: 42	EVENT TYPE: IN09	LINE AMOUNT: \$760.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 10-14-2020	SERVICE TO: 10-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913700		4B02		



IET 005 EDAS

DAS202103115300002 1

PAGE: 10 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 43 EVENT TYPE: IN09 LINE AMOUNT: \$807.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 10-14-2020 SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	911100		4D03		

2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: \$807.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 10-14-2020 SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	916200		4E06		

2nd PARTY LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: \$950.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 10-14-2020 SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918200		3D02		

2nd PARTY LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: \$950.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 10-14-2020 SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E16	908800		4E16		

2nd PARTY LINE NBR: 47 EVENT TYPE: IN09 LINE AMOUNT: \$1,045.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 10-14-2020 SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913800		4B02		

2nd PARTY LINE NBR: 48 EVENT TYPE: IN09 LINE AMOUNT: \$1,116.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL





IET 005 EDAS

DAS202103115300002 1

PAGE: 11 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 10-14-2020

SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918300 ✓		3D02		



2nd PARTY

LINE NBR: 49

EVENT TYPE: IN09

LINE AMOUNT: \$1,140.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 10-14-2020

SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	907200		4E17		

2nd PARTY

LINE NBR: 50

EVENT TYPE: IN09

LINE AMOUNT: \$1,140.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 10-14-2020

SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918100		3D02		



CDE 335

33521300201 1

PAGE: 1 of 2

STATE OF IOWA
CORRECTION DOCUMENT EXPENDITURE

DOCUMENT NAME:

Move PM Time expense from MM19 9179.00 to MM21 9183.00

BFY: 2021 FY: 2021 PERIOD: 4 VENDOR LINES: 1 DOCUMENT TOTAL: \$0.00

CREATION DATE: 10-26-2020

DOCUMENT DESCRIPTION:

Project Management Time

EXTENDED DESCRIPTION:

ENTERED BY: jjenkin

LAST USER: xyoung



CDE 335

33521300201 1

PAGE: 2 of 2

STATE OF IOWA
CORRECTION DOCUMENT EXPENDITURE

VNDR LN: 1 **VENDOR NUMBER:** **ADDR ID:** **AMOUNT: \$0.00**
DISB TYPE:

OVERRIDE ADDRESS:

ACCT LN: 1 **BFY: 2021** **FY: 2021** **PERIOD: 4** **EVENT TYPE: GA89** **LINE AMOUNT: -\$593.75**
REF DOC: **REF VNDR LN:** **REF ACTG LN:** **REF TYPE: PARTIAL**
ACCT LINE DESC:

Move PM Time expense from MM19 9179.00 to MM21 9183.00

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	917900		4E02		

ACCT LN: 2 **BFY: 2021** **FY: 2021** **PERIOD: 4** **EVENT TYPE: GA88** **LINE AMOUNT: \$593.75** ✓
REF DOC: **REF VNDR LN:** **REF ACTG LN:** **REF TYPE: PARTIAL**
ACCT LINE DESC:

Move PM Time expense from MM19 9179.00 to MM21 9183.00

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918300 ✓		3D02		



CDE 335

33521300202 1

PAGE: 1 of 2

STATE OF IOWA
CORRECTION DOCUMENT EXPENDITURE

DOCUMENT NAME:

Move PM Time expense from 9183.00 to 9184.00 MM21

BFY: 2021 FY: 2021 PERIOD: 4 VENDOR LINES: 1 DOCUMENT TOTAL: \$0.00

CREATION DATE: 10-26-2020

DOCUMENT DESCRIPTION:

Project Management Time

EXTENDED DESCRIPTION:

ENTERED BY: jjenkin

LAST USER: xyoung



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

Re: PM Time Budget

1 message

Herman, Josh <josh.herman@iowa.gov>

Tue, Oct 13, 2020 at 4:51 PM

To: "Finance Payables Infrastructure, DAS" <dasfinanceinfrastructure@iowa.gov>

Cc: Scott Gustafson <scott.gustafson@iowa.gov>

For 8983.02 - Please increase by \$1,520.

→ For 9179.00, no time should have been charged here. In looking at the August 21 timecard I entered time wrong in that one. Time to 9179 should have gone to 9183 and time to 9183 to 9184. Let me know if we need to discuss further.

8983.01 - charge the time to 8983.01 in DA18.

Thank you,
Josh

Josh Herman LEED AP, CPM, Owner Representative
State Design & Construction Resources Bureau
Dept. of Administrative Services
109 SE 13th Street
Des Moines, IA 50319
Office: 515.725.1293
Cell: 515.201.2197
Josh.Herman@iowa.gov



Iowa Department of Administrative Services

Service • Efficiency • Value

BE GREEN Please consider the environment before printing this email

On Mon, Oct 12, 2020 at 2:54 PM Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov> wrote:

MM19:

- 8983.02 - There is not enough funds to post PM time for \$285.00
- 9179.00 - There is no budget set up to post PM time for \$593.75

DA20:

- 8983.01 - There is not enough funds to post PM time for \$522.50

Thank you,
Jennifer



IET 005 EDAS

DAS202104115300003 1

PAGE: 1 of 5

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

DOCUMENT NAME:

BFY: 2021

FY: 2021

PERIOD: 5

DOCUMENT TOTAL: \$70,717.50

CREATION DATE: 11-16-2020

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: Provider/Seller

ADDITIONAL INFO:

ENTERED BY: approved

LAST USER: xyoung



IET 005 EDAS

DAS202104115300003 1

PAGE: 2 of 5

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY	LINE NBR: 19	EVENT TYPE: IN09	LINE AMOUNT: \$70,717.50		
FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$783.75		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 11-16-2020		SERVICE TO: 11-16-2020			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	911700		4E03		

2nd PARTY	LINE NBR: 2	EVENT TYPE: IN09	LINE AMOUNT: \$807.50		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 11-16-2020		SERVICE TO: 11-16-2020			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	916200		4E06		

2nd PARTY	LINE NBR: 3	EVENT TYPE: IN09	LINE AMOUNT: \$807.50		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 11-16-2020		SERVICE TO: 11-16-2020			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F03	917100		4F03		

2nd PARTY	LINE NBR: 4	EVENT TYPE: IN09	LINE AMOUNT: \$855.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 11-16-2020		SERVICE TO: 11-16-2020			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	915500		3G01		

2nd PARTY	LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$902.50		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 11-16-2020		SERVICE TO: 11-16-2020			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913700		4B02		



IET 005 EDAS

DAS202104115300003 1

PAGE: 3 of 5

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$950.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 11-16-2020 SERVICE TO: 11-16-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	908900		4B01		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$997.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 11-16-2020 SERVICE TO: 11-16-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	917400		4E02		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$1,092.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 11-16-2020 SERVICE TO: 11-16-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3A02	905100		001		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$1,187.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 11-16-2020 SERVICE TO: 11-16-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914700		4E01		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$1,235.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 11-16-2020 SERVICE TO: 11-16-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3F01	918800		1		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$1,330.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202104115300003 1

PAGE: 4 of 5

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 11-16-2020

SERVICE TO: 11-16-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914100		4B02		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$1,520.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 11-16-2020

SERVICE TO: 11-16-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918300 ✓		3D02		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$1,976.25

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 11-16-2020

SERVICE TO: 11-16-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	916200		4E06		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$2,042.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 11-16-2020

SERVICE TO: 11-16-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	910200		4E19		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$2,968.75

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 11-16-2020

SERVICE TO: 11-16-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400		3D02		

2nd PARTY

LINE NBR: 16

EVENT TYPE: IN09

LINE AMOUNT: \$3,253.75

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 11-16-2020

SERVICE TO: 11-16-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		



IET 005 EDAS

DAS202104115300003 1

PAGE: 5 of 5

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

		MM20			9500
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		
2nd PARTY	LINE NBR: 17	EVENT TYPE: IN09		LINE AMOUNT: \$48,007.50	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 11-16-2020		SERVICE TO: 11-16-2020			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3E01	999721		3E01		



IET 005 EDAS

DAS202105115300003 1

PAGE: 1 of 4

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: 2021 FY: 2021 PERIOD: 6 DOCUMENT TOTAL: \$58,664.53 CREATION DATE: 12-14-2020

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: Provider/Seller

ADDITIONAL INFO:

ENTERED BY: approved

LAST USER: jmorris



IET 005 EDAS

DAS202105115300003 1

PAGE: 2 of 4

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY	LINE NBR: 16	EVENT TYPE: IN09	LINE AMOUNT: \$58,664.53		
FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$617.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2020	SERVICE TO: 12-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	910200		4E19		

2nd PARTY	LINE NBR: 2	EVENT TYPE: IN09	LINE AMOUNT: \$641.25		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2020	SERVICE TO: 12-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	915900		4E06		

2nd PARTY	LINE NBR: 3	EVENT TYPE: IN09	LINE AMOUNT: \$665.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2020	SERVICE TO: 12-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F03	917100		4F03		

2nd PARTY	LINE NBR: 4	EVENT TYPE: IN09	LINE AMOUNT: \$712.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2020	SERVICE TO: 12-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914100		4B02		

2nd PARTY	LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$712.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2020	SERVICE TO: 12-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918300 ✓		3D02		





IET 005 EDAS

DAS202105115300003 1

PAGE: 3 of 4

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$760.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	910000		4B03		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$760.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	907200		4E17		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$760.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914700		4E01		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$807.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	909300		3D02		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$807.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	915500		3G01		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$855.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202105115300003 1

PAGE: 4 of 4

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400		3D02		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$1,282.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	916200		4E06		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$1,323.28

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	916200		4E06		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$1,377.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$46,582.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3E01	999721		3E01		



IET 005 EDAS

DAS202106115300003 1

PAGE: 1 of 6

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: 2021 FY: 2021 PERIOD: 7 DOCUMENT TOTAL: \$95,411.25 CREATION DATE: 01-15-2021

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: Provider/Seller

ADDITIONAL INFO:

ENTERED BY: approved

LAST USER: approved



IET 005 EDAS

DAS202106115300003 1

PAGE: 2 of 6

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY		LINE NBR: 15	EVENT TYPE: IN09		LINE AMOUNT: \$95,411.25	
FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB	
0659	005	5615	0000		0285	
2nd PARTY		LINE NBR: 1	EVENT TYPE: IN09		LINE AMOUNT: \$902.50	
REF DOC:		REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01-15-2021		SERVICE TO: 01-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA19	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4D03	911100		4D03			
2nd PARTY		LINE NBR: 2	EVENT TYPE: IN09		LINE AMOUNT: \$902.50	
REF DOC:		REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01-15-2021		SERVICE TO: 01-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA20	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
3D02	909300		3D02			
2nd PARTY		LINE NBR: 3	EVENT TYPE: IN09		LINE AMOUNT: \$902.50	
REF DOC:		REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01-15-2021		SERVICE TO: 01-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E16	908800		4E16			
2nd PARTY		LINE NBR: 4	EVENT TYPE: IN09		LINE AMOUNT: \$902.50	
REF DOC:		REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01-15-2021		SERVICE TO: 01-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM20	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B02	913800		4B02			
2nd PARTY		LINE NBR: 5	EVENT TYPE: IN09		LINE AMOUNT: \$926.25	
REF DOC:		REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01-15-2021		SERVICE TO: 01-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA21	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B03	917200		4B03			



IET 005 EDAS

DAS202106115300003 1

PAGE: 3 of 6

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$950.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 01-15-2021 SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4G01	915700		4G01		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$950.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 01-15-2021 SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	917400		4E02		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$997.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 01-15-2021 SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	911700		4E03		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$997.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 01-15-2021 SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	907200		4E17		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$997.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 01-15-2021 SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914100		4B02		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$1,045.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202106115300003 1

PAGE: 4 of 6

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 01-15-2021

SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	910000		4B03		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$1,045.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-15-2021

SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	915500		3G01		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$1,092.50

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-15-2021

SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E15	911900		4E15		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$1,140.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-15-2021

SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	910200		4E19		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$1,140.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-15-2021

SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914900		4B02		

2nd PARTY

LINE NBR: 16

EVENT TYPE: IN09

LINE AMOUNT: \$1,187.50

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-15-2021

SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		



IET 005 EDAS

DAS202106115300003 1

PAGE: 5 of 6

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

		MM20	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914700		4E01		
2nd PARTY	LINE NBR: 17	EVENT TYPE: IN09		LINE AMOUNT: \$1,211.25	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01-15-2021	SERVICE TO: 01-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	911800		4E03		
2nd PARTY	LINE NBR: 18	EVENT TYPE: IN09		LINE AMOUNT: \$1,235.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01-15-2021	SERVICE TO: 01-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	917300		4D03		
2nd PARTY	LINE NBR: 19	EVENT TYPE: IN09		LINE AMOUNT: \$1,258.75	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01-15-2021	SERVICE TO: 01-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	915000		4D03		
2nd PARTY	LINE NBR: 20	EVENT TYPE: IN09		LINE AMOUNT: \$1,306.25	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01-15-2021	SERVICE TO: 01-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		
2nd PARTY	LINE NBR: 21	EVENT TYPE: IN09		LINE AMOUNT: \$1,306.25	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01-15-2021	SERVICE TO: 01-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		



IET 005 EDAS

DAS202106115300003 1

PAGE: 6 of 6

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

4B01

908900

4B01

2nd PARTY

LINE NBR: 22

EVENT TYPE: IN09

LINE AMOUNT: \$1,567.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 01-15-2021

SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	916200		4E06		

2nd PARTY

LINE NBR: 23

EVENT TYPE: IN09

LINE AMOUNT: \$1,900.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 01-15-2021

SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918300 ✓		3D02		

2nd PARTY

LINE NBR: 24

EVENT TYPE: IN09

LINE AMOUNT: \$2,185.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 01-15-2021

SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400		3D02		

2nd PARTY

LINE NBR: 25

EVENT TYPE: IN09

LINE AMOUNT: \$2,755.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 01-15-2021

SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY

LINE NBR: 26

EVENT TYPE: IN09

LINE AMOUNT: \$64,607.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 01-15-2021

SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3E01	999721		3E01		



IET 005 EDAS

DAS202107115300002 1

PAGE: 1 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

DOCUMENT NAME:

BFY: 2021

FY: 2021

PERIOD: 8

DOCUMENT TOTAL: \$18,124.86

CREATION DATE: 02-12-2021

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: Provider/Seller

ADDITIONAL INFO:

ENTERED BY: approved

LAST USER: sshook



IET 005 EDAS

DAS202107115300002 1

PAGE: 2 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

1st PARTY	LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$18,124.86		
FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$190.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 02-12-2021	SERVICE TO: 02-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913700		4B02		

2nd PARTY	LINE NBR: 2	EVENT TYPE: IN09	LINE AMOUNT: \$190.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 02-12-2021	SERVICE TO: 02-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913800		4B02		

2nd PARTY	LINE NBR: 3	EVENT TYPE: IN09	LINE AMOUNT: \$190.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 02-12-2021	SERVICE TO: 02-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	918900		4E03		

2nd PARTY	LINE NBR: 4	EVENT TYPE: IN09	LINE AMOUNT: \$213.75		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 02-12-2021	SERVICE TO: 02-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918200		3D02		

2nd PARTY	LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$213.75		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 02-12-2021	SERVICE TO: 02-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F04	916000		4F04		



IET 005 EDAS

DAS202107115300002 1

PAGE: 3 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$213.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 02-12-2021 SERVICE TO: 02-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D04	917000		4D04		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$213.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 02-12-2021 SERVICE TO: 02-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	917400		4E02		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$237.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 02-12-2021 SERVICE TO: 02-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	911700		4E03		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$237.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 02-12-2021 SERVICE TO: 02-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	906400		4E19		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$237.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 02-12-2021 SERVICE TO: 02-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918101		3D02		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$237.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202107115300002 1

PAGE: 4 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 02-12-2021

SERVICE TO: 02-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	909201		4F08		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$237.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 02-12-2021

SERVICE TO: 02-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	912300		4B01		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$237.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 02-12-2021

SERVICE TO: 02-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914900		4B02		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$237.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 02-12-2021

SERVICE TO: 02-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918300		3D02		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$261.25

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 02-12-2021

SERVICE TO: 02-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3A02	905100		001		

2nd PARTY

LINE NBR: 16

EVENT TYPE: IN09

LINE AMOUNT: \$261.25

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 02-12-2021

SERVICE TO: 02-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		



IET 005 EDAS

DAS202107115300002 1

PAGE: 5 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

		MM20			9500
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	919600		4E03		
2nd PARTY	LINE NBR: 17	EVENT TYPE: IN09		LINE AMOUNT: \$285.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 02-12-2021		SERVICE TO: 02-12-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	911100		4D03		
2nd PARTY	LINE NBR: 18	EVENT TYPE: IN09		LINE AMOUNT: \$285.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 02-12-2021		SERVICE TO: 02-12-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E14	911500		4E14		
2nd PARTY	LINE NBR: 19	EVENT TYPE: IN09		LINE AMOUNT: \$285.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 02-12-2021		SERVICE TO: 02-12-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918102		3D02		
2nd PARTY	LINE NBR: 20	EVENT TYPE: IN09		LINE AMOUNT: \$285.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 02-12-2021		SERVICE TO: 02-12-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	916900		4B02		
2nd PARTY	LINE NBR: 21	EVENT TYPE: IN09		LINE AMOUNT: \$285.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 02-12-2021		SERVICE TO: 02-12-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		



IET 005 EDAS

DAS202107115300002 1

PAGE: 6 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

4E01	910800	4E01			
2nd PARTY	LINE NBR: 22	EVENT TYPE: IN09	LINE AMOUNT: \$308.75		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 02-12-2021		SERVICE TO: 02-12-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	907300		4E02		
2nd PARTY	LINE NBR: 23	EVENT TYPE: IN09	LINE AMOUNT: \$308.75		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 02-12-2021		SERVICE TO: 02-12-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914100		4B02		
2nd PARTY	LINE NBR: 24	EVENT TYPE: IN09	LINE AMOUNT: \$308.75		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 02-12-2021		SERVICE TO: 02-12-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	909300		3D02		
2nd PARTY	LINE NBR: 25	EVENT TYPE: IN09	LINE AMOUNT: \$332.50		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 02-12-2021		SERVICE TO: 02-12-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	910000		4B03		
2nd PARTY	LINE NBR: 26	EVENT TYPE: IN09	LINE AMOUNT: \$332.50		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 02-12-2021		SERVICE TO: 02-12-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	869901		4B01		
2nd PARTY	LINE NBR: 27	EVENT TYPE: IN09	LINE AMOUNT: \$332.50		



IET 005 EDAS

DAS202107115300002 1

PAGE: 7 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-12-2021 SERVICE TO: 02-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3A02	917700		001		

2nd PARTY LINE NBR: 28 EVENT TYPE: IN09 LINE AMOUNT: \$332.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-12-2021 SERVICE TO: 02-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913900		4B02		

2nd PARTY LINE NBR: 29 EVENT TYPE: IN09 LINE AMOUNT: \$356.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-12-2021 SERVICE TO: 02-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3E01	919000		3E01		

2nd PARTY LINE NBR: 30 EVENT TYPE: IN09 LINE AMOUNT: \$356.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-12-2021 SERVICE TO: 02-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E12	919200		4E12		

2nd PARTY LINE NBR: 31 EVENT TYPE: IN09 LINE AMOUNT: \$380.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-12-2021 SERVICE TO: 02-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	910200		4E19		

2nd PARTY LINE NBR: 32 EVENT TYPE: IN09 LINE AMOUNT: \$380.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-12-2021 SERVICE TO: 02-12-2021



IET 005 EDAS

DAS202107115300002 1

PAGE: 8 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	915900		4E06		

2nd PARTY LINE NBR: 33 EVENT TYPE: IN09 LINE AMOUNT: \$380.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 02-12-2021 SERVICE TO: 02-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	912400		4E01		

2nd PARTY LINE NBR: 34 EVENT TYPE: IN09 LINE AMOUNT: \$380.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 02-12-2021 SERVICE TO: 02-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	915300		4E19		

2nd PARTY LINE NBR: 35 EVENT TYPE: IN09 LINE AMOUNT: \$380.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 02-12-2021 SERVICE TO: 02-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	905401		4E01		

2nd PARTY LINE NBR: 36 EVENT TYPE: IN09 LINE AMOUNT: \$451.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 02-12-2021 SERVICE TO: 02-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	916600		4B02		

2nd PARTY LINE NBR: 37 EVENT TYPE: IN09 LINE AMOUNT: \$451.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 02-12-2021 SERVICE TO: 02-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	



IET 005 EDAS

DAS202107115300002 1

PAGE: 9 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	916500		4B02		
2nd PARTY	LINE NBR: 38	EVENT TYPE: IN09		LINE AMOUNT: \$454.86	
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 02-12-2021		SERVICE TO: 02-12-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	916200		4E06		
2nd PARTY	LINE NBR: 39	EVENT TYPE: IN09		LINE AMOUNT: \$475.00	
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 02-12-2021		SERVICE TO: 02-12-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	917200		4B03		
2nd PARTY	LINE NBR: 40	EVENT TYPE: IN09		LINE AMOUNT: \$498.75	
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 02-12-2021		SERVICE TO: 02-12-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	918000		4E01		
2nd PARTY	LINE NBR: 41	EVENT TYPE: IN09		LINE AMOUNT: \$546.25	
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 02-12-2021		SERVICE TO: 02-12-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	910600		4E01		
2nd PARTY	LINE NBR: 42	EVENT TYPE: IN09		LINE AMOUNT: \$546.25	
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 02-12-2021		SERVICE TO: 02-12-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914600		4E01		



IET 005 EDAS

DAS202107115300002 1

PAGE: 10 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

2nd PARTY LINE NBR: 43 EVENT TYPE: IN09 LINE AMOUNT: \$570.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 02-12-2021 SERVICE TO: 02-12-2021
FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB
0017 335 MM19 R52 9500
MJR PRG PROGM PHASE PRG PERIOD
4E17 898201 4E17

2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: \$570.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 02-12-2021 SERVICE TO: 02-12-2021
FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB
0017 335 MM19 R52 9500
MJR PRG PROGM PHASE PRG PERIOD
3F01 918800 1

2nd PARTY LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: \$570.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 02-12-2021 SERVICE TO: 02-12-2021
FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB
0017 335 MM19 R52 9500
MJR PRG PROGM PHASE PRG PERIOD
4E01 905402 4E01

2nd PARTY LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: \$593.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 02-12-2021 SERVICE TO: 02-12-2021
FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB
0017 335 MM20 R52 9500
MJR PRG PROGM PHASE PRG PERIOD
4E01 914700 4E01

2nd PARTY LINE NBR: 47 EVENT TYPE: IN09 LINE AMOUNT: \$593.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 02-12-2021 SERVICE TO: 02-12-2021
FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB
0017 335 MM19 R52 9500
MJR PRG PROGM PHASE PRG PERIOD
4E19 919100 4E19

2nd PARTY LINE NBR: 48 EVENT TYPE: IN09 LINE AMOUNT: \$617.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202107115300002 1

PAGE: 11 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

SERVICE FROM: 02-12-2021

SERVICE TO: 02-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	917600		4E01		

2nd PARTY

LINE NBR: 49

EVENT TYPE: IN09

LINE AMOUNT: \$641.25

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 02-12-2021

SERVICE TO: 02-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	917300		4D03		

2nd PARTY

LINE NBR: 50

EVENT TYPE: IN09

LINE AMOUNT: \$641.25

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 02-12-2021

SERVICE TO: 02-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		



IET 005 EDAS

DAS202108115300001 1

PAGE: 1 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: 2021

FY: 2021

PERIOD: 9

DOCUMENT TOTAL: \$3,998.46

CREATION DATE: 03-12-2021

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: Provider/Seller

ADDITIONAL INFO:

ENTERED BY: approved

LAST USER: approved



IET 005 EDAS

DAS202108115300001 1

PAGE: 2 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY	LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$3,998.46		
FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$23.75		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 03-12-2021		SERVICE TO: 03-12-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY	LINE NBR: 2	EVENT TYPE: IN09	LINE AMOUNT: \$23.75		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 03-12-2021		SERVICE TO: 03-12-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	911601		4E01		

2nd PARTY	LINE NBR: 3	EVENT TYPE: IN09	LINE AMOUNT: \$23.75		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 03-12-2021		SERVICE TO: 03-12-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918213		3D02		

2nd PARTY	LINE NBR: 4	EVENT TYPE: IN09	LINE AMOUNT: \$47.50		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 03-12-2021		SERVICE TO: 03-12-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	909900		4B02		

2nd PARTY	LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$47.50		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 03-12-2021		SERVICE TO: 03-12-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D08	918600		4D08		



IET 005 EDAS

DAS202108115300001 1

PAGE: 3 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$47.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	915000		4D03		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$47.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918208		3D02		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$47.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918210		3D02		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$47.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918102		3D02		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$47.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E12	916400		4E12		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$47.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202108115300001 1

PAGE: 4 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E11	913600		4E11		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$47.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918105		3D02		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$47.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	915300		4E19		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$47.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	920600		3G01		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$47.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	920700		4F08		

2nd PARTY

LINE NBR: 16

EVENT TYPE: IN09

LINE AMOUNT: \$55.96

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		



IET 005 EDAS

DAS202108115300001 1

PAGE: 5 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

		MM21	2507		
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400		3D02		
2nd PARTY	LINE NBR: 17	EVENT TYPE: IN09		LINE AMOUNT: \$71.25	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 03-12-2021		SERVICE TO: 03-12-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3A02	905100		001		
2nd PARTY	LINE NBR: 18	EVENT TYPE: IN09		LINE AMOUNT: \$71.25	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 03-12-2021		SERVICE TO: 03-12-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913400		4B02		
2nd PARTY	LINE NBR: 19	EVENT TYPE: IN09		LINE AMOUNT: \$71.25	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 03-12-2021		SERVICE TO: 03-12-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918207		3D02		
2nd PARTY	LINE NBR: 20	EVENT TYPE: IN09		LINE AMOUNT: \$71.25	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 03-12-2021		SERVICE TO: 03-12-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918211		3D02		
2nd PARTY	LINE NBR: 21	EVENT TYPE: IN09		LINE AMOUNT: \$71.25	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 03-12-2021		SERVICE TO: 03-12-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		



IET 005 EDAS

DAS202108115300001 1

PAGE: 6 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

3D02

918212

3D02

2nd PARTY

LINE NBR: 22

EVENT TYPE: IN09

LINE AMOUNT: \$71.25

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918214		3D02		

2nd PARTY

LINE NBR: 23

EVENT TYPE: IN09

LINE AMOUNT: \$71.25

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	909201		4F08		

2nd PARTY

LINE NBR: 24

EVENT TYPE: IN09

LINE AMOUNT: \$71.25

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918203		3D02		

2nd PARTY

LINE NBR: 25

EVENT TYPE: IN09

LINE AMOUNT: \$71.25

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F03	917100		4F03		

2nd PARTY

LINE NBR: 26

EVENT TYPE: IN09

LINE AMOUNT: \$71.25

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	920400		4B03		

2nd PARTY

LINE NBR: 27

EVENT TYPE: IN09

LINE AMOUNT: \$95.00



IET 005 EDAS

DAS202108115300001 1

PAGE: 7 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E12	916300		4E12		

2nd PARTY LINE NBR: 28 EVENT TYPE: IN09 LINE AMOUNT: \$95.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918204		3D02		

2nd PARTY LINE NBR: 29 EVENT TYPE: IN09 LINE AMOUNT: \$95.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	869901		4B01		

2nd PARTY LINE NBR: 30 EVENT TYPE: IN09 LINE AMOUNT: \$95.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918206		3D02		

2nd PARTY LINE NBR: 31 EVENT TYPE: IN09 LINE AMOUNT: \$95.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918209		3D02		

2nd PARTY LINE NBR: 32 EVENT TYPE: IN09 LINE AMOUNT: \$95.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021



IET 005 EDAS

DAS202108115300001 1

PAGE: 8 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918215		3D02		

2nd PARTY LINE NBR: 33 EVENT TYPE: IN09 LINE AMOUNT: \$95.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	917800		4B02		

2nd PARTY LINE NBR: 34 EVENT TYPE: IN09 LINE AMOUNT: \$95.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	917900		4E02		

2nd PARTY LINE NBR: 35 EVENT TYPE: IN09 LINE AMOUNT: \$95.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918104		3D02		

2nd PARTY LINE NBR: 36 EVENT TYPE: IN09 LINE AMOUNT: \$95.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4G01	915600		4G01		

2nd PARTY LINE NBR: 37 EVENT TYPE: IN09 LINE AMOUNT: \$95.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	



IET 005 EDAS

DAS202108115300001 1

PAGE: 9 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

MJR PRG	PROGM	PHASE	PRG PERIOD		
4G01	915700		4G01		
2nd PARTY	LINE NBR: 38	EVENT TYPE: IN09		LINE AMOUNT: \$95.00	
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 03-12-2021		SERVICE TO: 03-12-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	918700		4B01		
2nd PARTY	LINE NBR: 39	EVENT TYPE: IN09		LINE AMOUNT: \$95.00	
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 03-12-2021		SERVICE TO: 03-12-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B04	919300		4B04		
2nd PARTY	LINE NBR: 40	EVENT TYPE: IN09		LINE AMOUNT: \$95.00	
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 03-12-2021		SERVICE TO: 03-12-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B04	919400		4B04		
2nd PARTY	LINE NBR: 41	EVENT TYPE: IN09		LINE AMOUNT: \$95.00	
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 03-12-2021		SERVICE TO: 03-12-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	916501		4B02		
2nd PARTY	LINE NBR: 42	EVENT TYPE: IN09		LINE AMOUNT: \$95.00	
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 03-12-2021		SERVICE TO: 03-12-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	920500		4B03		



IET 005 EDAS

DAS202108115300001 1

PAGE: 10 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

2nd PARTY LINE NBR: 43 EVENT TYPE: IN09 LINE AMOUNT: \$118.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E11	913600		4E11		

2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: \$118.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918103		3D02		

2nd PARTY LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: \$118.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	919800		4B01		

2nd PARTY LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: \$142.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918201		3D02		

2nd PARTY LINE NBR: 47 EVENT TYPE: IN09 LINE AMOUNT: \$142.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914000		4E01		

2nd PARTY LINE NBR: 48 EVENT TYPE: IN09 LINE AMOUNT: \$142.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202108115300001 1

PAGE: 11 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	911401		4E10		

2nd PARTY

LINE NBR: 49

EVENT TYPE: IN09

LINE AMOUNT: \$142.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D04	917000		4D04		

2nd PARTY

LINE NBR: 50

EVENT TYPE: IN09

LINE AMOUNT: \$142.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918300		3D02		





IET 005 EDAS

DAS202109115300003 1

PAGE: 1 of 5

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: 2021

FY: 2021

PERIOD: 10

DOCUMENT TOTAL: \$68,681.40

CREATION DATE: 04-14-2021

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: Provider/Seller

ADDITIONAL INFO:

ENTERED BY: approved

LAST USER: jmorris



IET 005 EDAS

DAS202109115300003 1

PAGE: 2 of 5

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY	LINE NBR: 11	EVENT TYPE: IN09	LINE AMOUNT: \$68,681.40		
FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$688.75		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 04-14-2021	SERVICE TO: 04-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400		3D02		

2nd PARTY	LINE NBR: 2	EVENT TYPE: IN09	LINE AMOUNT: \$688.75		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 04-14-2021	SERVICE TO: 04-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	920100		4E10		

2nd PARTY	LINE NBR: 3	EVENT TYPE: IN09	LINE AMOUNT: \$712.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 04-14-2021	SERVICE TO: 04-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	915800		4F08		

2nd PARTY	LINE NBR: 4	EVENT TYPE: IN09	LINE AMOUNT: \$736.25		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 04-14-2021	SERVICE TO: 04-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400		3D02		

2nd PARTY	LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$807.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 04-14-2021	SERVICE TO: 04-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	911800		4E03		



IET 005 EDAS

DAS202109115300003 1

PAGE: 3 of 5

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$926.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 04-14-2021 SERVICE TO: 04-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918300		3D02		



2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$950.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 04-14-2021 SERVICE TO: 04-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	917200		4B03		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$950.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 04-14-2021 SERVICE TO: 04-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	920300		4E02		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$1,068.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 04-14-2021 SERVICE TO: 04-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$1,211.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 04-14-2021 SERVICE TO: 04-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$1,258.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202109115300003 1

PAGE: 4 of 5

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 04-14-2021

SERVICE TO: 04-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	918000		4E01		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$1,377.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 04-14-2021

SERVICE TO: 04-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	905401		4E01		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$1,876.25

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 04-14-2021

SERVICE TO: 04-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	916200		4E06		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$2,018.75

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 04-14-2021

SERVICE TO: 04-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E15	911900		4E15		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$5,025.15

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 04-14-2021

SERVICE TO: 04-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	915800		4F08		

2nd PARTY

LINE NBR: 16

EVENT TYPE: IN09

LINE AMOUNT: \$48,385.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 04-14-2021

SERVICE TO: 04-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		



IET 005 EDAS

DAS202109115300003 1

PAGE: 5 of 5

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

		MM21			9500
MJR PRG	PROGM	PHASE	PRG PERIOD		
3E01	999721		3E01		



IET 005 EDAS

DAS202110115300002 1

PAGE: 1 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

DOCUMENT NAME:

BFY: 2021 FY: 2021 PERIOD: 11 DOCUMENT TOTAL: \$29,210.00 CREATION DATE: 05-14-2021

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: Provider/Seller

ADDITIONAL INFO:

ENTERED BY: approved

LAST USER: jmorris



IET 005 EDAS

DAS202110115300002 1

PAGE: 2 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

1st PARTY	LINE NBR: 7	EVENT TYPE: IN09	LINE AMOUNT: \$29,210.00		
FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$332.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 05-14-2021	SERVICE TO: 05-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914500		4E01		

2nd PARTY	LINE NBR: 2	EVENT TYPE: IN09	LINE AMOUNT: \$356.25		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 05-14-2021	SERVICE TO: 05-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	898302		4E02		

2nd PARTY	LINE NBR: 3	EVENT TYPE: IN09	LINE AMOUNT: \$356.25		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 05-14-2021	SERVICE TO: 05-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3A02	905100		001		

2nd PARTY	LINE NBR: 4	EVENT TYPE: IN09	LINE AMOUNT: \$380.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 05-14-2021	SERVICE TO: 05-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	911601		4E01		

2nd PARTY	LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$380.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 05-14-2021	SERVICE TO: 05-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	915900		4E06		



IET 005 EDAS

DAS202110115300002 1

PAGE: 3 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$380.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4G01	917500		4G01		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$380.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	917900		4E02		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$380.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3A02	917700		001		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$380.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	916800		4E01		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$382.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	2507	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	920700		4F08		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$382.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202110115300002 1

PAGE: 4 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

SERVICE FROM: 05-14-2021

SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	2323	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E11	920900		4E11		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$403.75

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021

SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	908900		4B01		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$403.75

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021

SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	920000		4E02		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$427.50

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021

SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	910200		4E19		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$427.50

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021

SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	914200		4E06		

2nd PARTY

LINE NBR: 16

EVENT TYPE: IN09

LINE AMOUNT: \$451.25

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021

SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		



IET 005 EDAS

DAS202110115300002 1

PAGE: 5 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

		MM19	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E11	913600		4E11		
2nd PARTY	LINE NBR: 17	EVENT TYPE: IN09		LINE AMOUNT: \$451.25	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-14-2021		SERVICE TO: 05-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D04	919500		4D04		
2nd PARTY	LINE NBR: 18	EVENT TYPE: IN09		LINE AMOUNT: \$475.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-14-2021		SERVICE TO: 05-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4G01	915700		4G01		
2nd PARTY	LINE NBR: 19	EVENT TYPE: IN09		LINE AMOUNT: \$475.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-14-2021		SERVICE TO: 05-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	918900		4E03		
2nd PARTY	LINE NBR: 20	EVENT TYPE: IN09		LINE AMOUNT: \$498.75	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-14-2021		SERVICE TO: 05-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	916600		4B02		
2nd PARTY	LINE NBR: 21	EVENT TYPE: IN09		LINE AMOUNT: \$498.75	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-14-2021		SERVICE TO: 05-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		



IET 005 EDAS

DAS202110115300002 1

PAGE: 6 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

3D02 918400 3D02

2nd PARTY LINE NBR: 22 EVENT TYPE: IN09 LINE AMOUNT: \$522.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	917800		4B02		

2nd PARTY LINE NBR: 23 EVENT TYPE: IN09 LINE AMOUNT: \$522.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3A02	917700		001		

2nd PARTY LINE NBR: 24 EVENT TYPE: IN09 LINE AMOUNT: \$546.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	915300		4E19		

2nd PARTY LINE NBR: 25 EVENT TYPE: IN09 LINE AMOUNT: \$570.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	910000		4B03		

2nd PARTY LINE NBR: 26 EVENT TYPE: IN09 LINE AMOUNT: \$570.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	920500		4B03		

2nd PARTY LINE NBR: 27 EVENT TYPE: IN09 LINE AMOUNT: \$617.50



IET 005 EDAS

DAS202110115300002 1

PAGE: 7 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

REF DOC:		REF VNDR LN: 0		REF ACTG LN: 0		REF TYPE: PARTIAL	
SERVICE FROM: 05-14-2021		SERVICE TO: 05-14-2021					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB		
0017	335	MM19	R52	9500			
MJR PRG	PROGM	PHASE	PRG PERIOD				
4G01	915600		4G01				
2nd PARTY		LINE NBR: 28	EVENT TYPE: IN09		LINE AMOUNT: \$617.50		
REF DOC:		REF VNDR LN: 0		REF ACTG LN: 0		REF TYPE: PARTIAL	
SERVICE FROM: 05-14-2021		SERVICE TO: 05-14-2021					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB		
0506	335	DA21	0000	9500			
MJR PRG	PROGM	PHASE	PRG PERIOD				
4B04	919300		4B04				
2nd PARTY		LINE NBR: 29	EVENT TYPE: IN09		LINE AMOUNT: \$641.25		
REF DOC:		REF VNDR LN: 0		REF ACTG LN: 0		REF TYPE: PARTIAL	
SERVICE FROM: 05-14-2021		SERVICE TO: 05-14-2021					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB		
0506	335	DA19	0000	9500			
MJR PRG	PROGM	PHASE	PRG PERIOD				
4F08	907500		4F08				
2nd PARTY		LINE NBR: 30	EVENT TYPE: IN09		LINE AMOUNT: \$641.25		
REF DOC:		REF VNDR LN: 0		REF ACTG LN: 0		REF TYPE: PARTIAL	
SERVICE FROM: 05-14-2021		SERVICE TO: 05-14-2021					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB		
0017	335	MM21	R52	9500			
MJR PRG	PROGM	PHASE	PRG PERIOD				
3D02	918200		3D02				
2nd PARTY		LINE NBR: 31	EVENT TYPE: IN09		LINE AMOUNT: \$641.25		
REF DOC:		REF VNDR LN: 0		REF ACTG LN: 0		REF TYPE: PARTIAL	
SERVICE FROM: 05-14-2021		SERVICE TO: 05-14-2021					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB		
0017	335	MM20	R52	9500			
MJR PRG	PROGM	PHASE	PRG PERIOD				
4E10	911401		4E10				
2nd PARTY		LINE NBR: 32	EVENT TYPE: IN09		LINE AMOUNT: \$641.25		
REF DOC:		REF VNDR LN: 0		REF ACTG LN: 0		REF TYPE: PARTIAL	
SERVICE FROM: 05-14-2021		SERVICE TO: 05-14-2021					



IET 005 EDAS

DAS202110115300002 1

PAGE: 8 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	915800		4F08		

2nd PARTY LINE NBR: 33 EVENT TYPE: IN09 LINE AMOUNT: \$665.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918102		3D02		

2nd PARTY LINE NBR: 34 EVENT TYPE: IN09 LINE AMOUNT: \$665.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	912200		4E01		

2nd PARTY LINE NBR: 35 EVENT TYPE: IN09 LINE AMOUNT: \$665.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	910800		4E01		

2nd PARTY LINE NBR: 36 EVENT TYPE: IN09 LINE AMOUNT: \$665.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B04	919400		4B04		

2nd PARTY LINE NBR: 37 EVENT TYPE: IN09 LINE AMOUNT: \$688.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	



IET 005 EDAS

DAS202110115300002 1

PAGE: 9 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914900		4B02		
2nd PARTY	LINE NBR: 38	EVENT TYPE: IN09	LINE AMOUNT: \$688.75		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 05-14-2021	SERVICE TO: 05-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918300 ✓		3D02		
2nd PARTY	LINE NBR: 39	EVENT TYPE: IN09	LINE AMOUNT: \$712.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 05-14-2021	SERVICE TO: 05-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914600		4E01		
2nd PARTY	LINE NBR: 40	EVENT TYPE: IN09	LINE AMOUNT: \$760.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 05-14-2021	SERVICE TO: 05-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	869901		4B01		
2nd PARTY	LINE NBR: 41	EVENT TYPE: IN09	LINE AMOUNT: \$760.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 05-14-2021	SERVICE TO: 05-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	906200		4E02		
2nd PARTY	LINE NBR: 42	EVENT TYPE: IN09	LINE AMOUNT: \$760.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 05-14-2021	SERVICE TO: 05-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913800		4B02		



IET 005 EDAS

DAS202110115300002 1

PAGE: 10 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

2nd PARTY LINE NBR: 43 EVENT TYPE: IN09 LINE AMOUNT: \$807.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914000		4E01		

2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: \$831.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	918000		4E01		

2nd PARTY LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: \$831.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	920400		4B03		

2nd PARTY LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: \$855.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E14	911500		4E14		

2nd PARTY LINE NBR: 47 EVENT TYPE: IN09 LINE AMOUNT: \$871.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	916200		4E06		

2nd PARTY LINE NBR: 48 EVENT TYPE: IN09 LINE AMOUNT: \$926.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202110115300002 1

PAGE: 11 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 05-14-2021

SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	920300		4E02		

2nd PARTY

LINE NBR: 49

EVENT TYPE: IN09

LINE AMOUNT: \$950.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021

SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	920700		4F08		

2nd PARTY

LINE NBR: 50

EVENT TYPE: IN09

LINE AMOUNT: \$973.75

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021

SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	917600		4E01		

3/11

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

T & M Services Inc.
4175 NE 43rd Ct.
Des Moines, Iowa 50317

PROJECT:

DAS CC Wallace Building 2020 Derecho Roof
Repairs
502 East 9th Street
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: DM2010933.01

PERIOD: 09/04/20 - 10/09/20

PROJECT NO: 9183.00

CONTRACT NO: MISC-9183.00-009

CONTRACT DATE:

CERTIFICATE DATE: 10/27/2020

SUBMITTED DATE:

SUBCONTRACT FOR: Miscellaneous - T & M Services

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$525.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$525.00
4.	Total completed and stored to date (Column G on detail sheet)	\$525.00
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$525.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$525.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$0.00	\$0.00
Total approved this month:		\$0.00	\$0.00
Totals:		\$0.00	\$0.00
Net change by change orders:		\$0.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: T & M Services Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 1

Contractor's signed Certification is attached.

APPLICATION DATE: 10/09/2020

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 09/04/20 - 10/09/20

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-16 - Miscellaneous	Office Furniture Moving	\$525.00	\$0.00	\$525.00	\$0.00	\$525.00	100.00%	\$0.00	\$0.00
TOTALS:			\$525.00	\$0.00	\$525.00	\$0.00	\$525.00	100.00%	\$0.00	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$525.00	\$0.00	\$525.00	\$0.00	\$525.00	100.00%	\$0.00	\$0.00

**OFFICE FURNITURE INSTALLATION & MOVING**

Des Moines Cedar Rapids Bettendorf (Quad Cities) Omaha
888-263-0953 service@tmservices.net www.tmservices.net

Invoice - T&M**Invoice #DM2010933.01 - Wallace State Office Building**

Customer Iowa Department of Administrativ...
Due on 11/08/2020

End User Wallace State Office Building
Updated 10/19/2020 01:05pm
Invoiced on 10/09/2020

Summary Provide installer for Wallace

9/4 - Meet Servicemaster and Scott Johnson at 10 AM at the dock to get into the building
9/11 - Move 2 cubes to check for water damage
10/7 - Put back 2 cubes and replace the worksurface on 5th floor
10/9 - Punch list

**hours were added due to having to build cubes that were disassembled by others

Bill To Address

Iowa Department of Administrative Services
Attn: Josh Herman
109 SE 13th Street
Des Moines, IA 50319

Job Site Wallace State Office Building
502 E 9th Street
Des Moines, IA 50309

Bill To Iowa Department of Administrative Services
Attn: Josh Herman
109 SE 13th Street
Des Moines, IA 50319

Financial

CPO Payment Terms Net 30

Invoice Lines**D&I**

1 - Punch List - 10/9 (RT)	6 @ \$35.00	\$210.00
2 - Delivery & Installation - 9/4 (RT)	2 @ \$35.00	\$70.00
3 - Delivery & Installation - 9/11 (RT)	2 @ \$35.00	\$70.00
4 - Delivery & Installation - 10/7 (RT)	5 @ \$35.00	\$175.00

Invoice Total \$525.00

Totals

Subtotal	\$525.00
IA-Polk-98153 (7%)	\$0.00
Invoice Total	\$525.00

Please remit payment to:
T&M Services, Inc.
4175 NE 43rd Ct
Des Moines, IA 50317



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

Re: DAS CC Wallace Building 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: T & M Services Inc.

1 message

Herman, Josh <josh.herman@iowa.gov>

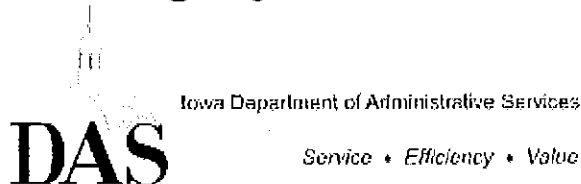
Tue, Oct 27, 2020 at 11:13 AM

To: "Finance Payables Infrastructure, DAS" <dasfinanceinfrastructure@iowa.gov>

CMGR

Thank you,
Josh

Josh Herman LEED AP, CPM, Owner Representative
State Design & Construction Resources Bureau
Dept. of Administrative Services
109 SE 13th Street
Des Moines, IA 50319
Office: 515.725.1293
Cell: 515.201.2197
Josh.Herman@iowa.gov



BE GREEN Please consider the environment before printing this email

On Tue, Oct 27, 2020 at 10:19 AM Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov> wrote:
Can I get the activity code for this MISC pay app?

Thanks.
- Jennifer

----- Forwarded message -----

From: **State of Iowa - Department of Administrative Services** <State_of_Iowa__Department_of_Administrative_Services@procoretech.com>
Date: Fri, Oct 23, 2020 at 4:34 PM
Subject: DAS CC Wallace Building 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: T & M Services Inc.
To: <dasfinanceinfrastructure@iowa.gov>

DAS CC Wallace Building 2020 Derecho Roof RepairsMore details: [View online](#) | View PDF**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.

Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
2021	85102896	1	\$525.00	10/28/2020	11/02/2020	00003096009

First Prev Next Last

[Search](#) 

▼ Warrant Information

Fiscal Year : 2021	Amount : \$525.00
Warrant Number : 85102896	Vendor Customer : 00003096009
Line Number : 1	Last Updated : 11/2/20

▼ Issue Information

Issued : 10/28/2020	Void : ☐
Document ID : 33521301200	Duplicate : ☐
Document Line Number : 1	Stop : ☐
Line Amount : \$525.00	
Comments :	

▼ Redeemed Information

Redeemed : 11/02/2020	Batch Number : 0992
Redeemed Bank : 0022	Sequence Number : 00149
Redeemed Fund : 0017	
Redeemed Department : 335	

▼ Fund Accounting

Fund : 0017	Object : 9500	Dept Object :
Sub Fund :	Sub Object :	Dept Revenue :
Department : 335	Object Class :	
Unit : MM21	Revenue Source :	
Sub Unit :	Sub Revenue Source :	
Appropriation : R52	Revenue Source Class :	
	BSA :	
	Sub BSA :	

▼ Detail Accounting

Location :	Reporting :	Major Program :
Sub Location :	Sub Reporting :	Program : 918300
Activity : CMGR	Task :	Phase :
Sub Activity :	Sub Task :	Program Period :
Function :	Task Order :	
Sub Function :		

[Top](#)



IET 005 EDAS

DAS202108115300003 1

PAGE: 1 of 4

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: 2021

FY: 2021

PERIOD: 9

DOCUMENT TOTAL: \$67,254.21

CREATION DATE: 03-12-2021

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: Provider/Seller

ADDITIONAL INFO:

ENTERED BY: approved

LAST USER: sshook



IET 005 EDAS

DAS202108115300003 1

PAGE: 2 of 4

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY	LINE NBR: 7	EVENT TYPE: IN09	LINE AMOUNT: \$67,254.21		
FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$593.75		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 03-12-2021	SERVICE TO: 03-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	905401		4E01		

2nd PARTY	LINE NBR: 2	EVENT TYPE: IN09	LINE AMOUNT: \$617.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 03-12-2021	SERVICE TO: 03-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	898302		4E02		

2nd PARTY	LINE NBR: 3	EVENT TYPE: IN09	LINE AMOUNT: \$641.25		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 03-12-2021	SERVICE TO: 03-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY	LINE NBR: 4	EVENT TYPE: IN09	LINE AMOUNT: \$641.25		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 03-12-2021	SERVICE TO: 03-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914700		4E01		

2nd PARTY	LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$665.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 03-12-2021	SERVICE TO: 03-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	908900		4B01		



IET 005 EDAS

DAS202108115300003 1

PAGE: 3 of 4

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$760.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	911800		4E03		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$1,187.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	917200		4B03		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$1,211.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	917600		4E01		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$1,306.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$1,425.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400		3D02		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$1,472.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202108115300003 1

PAGE: 4 of 4

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	918000		4E01		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$1,592.68

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	2507	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918300 ✓		3D02		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$1,710.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	916200		4E06		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$1,782.78

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	916200		4E06		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$51,647.50

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3E01	999721		3E01		



IET 005 EDAS

DAS202110115300001 1

PAGE: 1 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

DOCUMENT NAME:

BFY: 2021

FY: 2021

PERIOD: 11

DOCUMENT TOTAL: \$10,283.69

CREATION DATE: 05-14-2021

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: Provider/Seller

ADDITIONAL INFO:

ENTERED BY: approved

LAST USER: jmorris



IET 005 EDAS

DAS202110115300001 1

PAGE: 2 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY		LINE NBR: 6	EVENT TYPE: IN09		LINE AMOUNT: \$10,283.69
FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY		LINE NBR: 1	EVENT TYPE: IN09		LINE AMOUNT: \$47.50
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-14-2021		SERVICE TO: 05-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY		LINE NBR: 2	EVENT TYPE: IN09		LINE AMOUNT: \$47.50
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-14-2021		SERVICE TO: 05-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918210		3D02		

2nd PARTY		LINE NBR: 3	EVENT TYPE: IN09		LINE AMOUNT: \$71.25
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-14-2021		SERVICE TO: 05-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY		LINE NBR: 4	EVENT TYPE: IN09		LINE AMOUNT: \$80.01
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-14-2021		SERVICE TO: 05-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	2507	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918300 ✓		3D02		

2nd PARTY		LINE NBR: 5	EVENT TYPE: IN09		LINE AMOUNT: \$95.00
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-14-2021		SERVICE TO: 05-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	906400		4E19		





IET 005 EDAS

DAS202110115300001 1

PAGE: 3 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$95.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918205		3D02		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$95.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	919100		4E19		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$95.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	919900		4B02		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$118.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	905402		4E01		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$142.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E12	916300		4E12		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$142.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202110115300001 1

PAGE: 4 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

SERVICE FROM: 05-14-2021

SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918103		3D02		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$142.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021

SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918104		3D02		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$153.97

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021

SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	915900		4E06		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$166.25

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021

SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918204		3D02		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$166.25

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021

SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	916500		4B02		

2nd PARTY

LINE NBR: 16

EVENT TYPE: IN09

LINE AMOUNT: \$166.25

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021

SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		



IET 005 EDAS

DAS202110115300001 1

PAGE: 5 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

		MM19	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F03	917100		4F03		
2nd PARTY	LINE NBR: 17	EVENT TYPE: IN09		LINE AMOUNT: \$166.25	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-14-2021		SERVICE TO: 05-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	915300		4E19		
2nd PARTY	LINE NBR: 18	EVENT TYPE: IN09		LINE AMOUNT: \$175.96	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-14-2021		SERVICE TO: 05-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	915800		4F08		
2nd PARTY	LINE NBR: 19	EVENT TYPE: IN09		LINE AMOUNT: \$190.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-14-2021		SERVICE TO: 05-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	907300		4E02		
2nd PARTY	LINE NBR: 20	EVENT TYPE: IN09		LINE AMOUNT: \$190.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-14-2021		SERVICE TO: 05-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E12	916400		4E12		
2nd PARTY	LINE NBR: 21	EVENT TYPE: IN09		LINE AMOUNT: \$190.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-14-2021		SERVICE TO: 05-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		



IET 005 EDAS

DAS202110115300001 1

PAGE: 6 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

3D02	918105	3D02			
2nd PARTY	LINE NBR: 22	EVENT TYPE: IN09	LINE AMOUNT: \$190.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-14-2021		SERVICE TO: 05-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	919800		4B01		
2nd PARTY	LINE NBR: 23	EVENT TYPE: IN09	LINE AMOUNT: \$213.75		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-14-2021		SERVICE TO: 05-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918208		3D02		
2nd PARTY	LINE NBR: 24	EVENT TYPE: IN09	LINE AMOUNT: \$213.75		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-14-2021		SERVICE TO: 05-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918211		3D02		
2nd PARTY	LINE NBR: 25	EVENT TYPE: IN09	LINE AMOUNT: \$213.75		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-14-2021		SERVICE TO: 05-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918213		3D02		
2nd PARTY	LINE NBR: 26	EVENT TYPE: IN09	LINE AMOUNT: \$213.75		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-14-2021		SERVICE TO: 05-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918203		3D02		
2nd PARTY	LINE NBR: 27	EVENT TYPE: IN09	LINE AMOUNT: \$237.50		



IET 005 EDAS

DAS202110115300001 1

PAGE: 7 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913400		4B02		

2nd PARTY LINE NBR: 28 EVENT TYPE: IN09 LINE AMOUNT: \$237.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918206		3D02		

2nd PARTY LINE NBR: 29 EVENT TYPE: IN09 LINE AMOUNT: \$237.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918207		3D02		

2nd PARTY LINE NBR: 30 EVENT TYPE: IN09 LINE AMOUNT: \$237.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918209		3D02		

2nd PARTY LINE NBR: 31 EVENT TYPE: IN09 LINE AMOUNT: \$237.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918212		3D02		

2nd PARTY LINE NBR: 32 EVENT TYPE: IN09 LINE AMOUNT: \$237.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021



IET 005 EDAS

DAS202110115300001 1

PAGE: 8 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918214		3D02		

2nd PARTY LINE NBR: 33 EVENT TYPE: IN09 LINE AMOUNT: \$237.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	909201		4F08		

2nd PARTY LINE NBR: 34 EVENT TYPE: IN09 LINE AMOUNT: \$237.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	915500		3G01		

2nd PARTY LINE NBR: 35 EVENT TYPE: IN09 LINE AMOUNT: \$237.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D04	917000		4D04		

2nd PARTY LINE NBR: 36 EVENT TYPE: IN09 LINE AMOUNT: \$237.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E12	919200		4E12		

2nd PARTY LINE NBR: 37 EVENT TYPE: IN09 LINE AMOUNT: \$237.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	



IET 005 EDAS

DAS202110115300001 1

PAGE: 9 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

MJR PRG	PROGM	PHASE	PRG PERIOD
4D03	898500		4D03

2nd PARTY

LINE NBR: 38

EVENT TYPE: IN09

LINE AMOUNT: \$255.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021

SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	2507	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	920600		3G01		

2nd PARTY

LINE NBR: 39

EVENT TYPE: IN09

LINE AMOUNT: \$285.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021

SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	909900		4B02		

2nd PARTY

LINE NBR: 40

EVENT TYPE: IN09

LINE AMOUNT: \$285.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021

SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918215		3D02		

2nd PARTY

LINE NBR: 41

EVENT TYPE: IN09

LINE AMOUNT: \$285.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021

SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	917400		4E02		

2nd PARTY

LINE NBR: 42

EVENT TYPE: IN09

LINE AMOUNT: \$285.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021

SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	906000		4B02		



IET 005 EDAS

DAS202110115300001 1

PAGE: 10 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 43 EVENT TYPE: IN09 LINE AMOUNT: \$308.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918201		3D02		

2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: \$308.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918202		3D02		

2nd PARTY LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: \$308.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	909200		4F08		

2nd PARTY LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: \$308.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	917300		4D03		

2nd PARTY LINE NBR: 47 EVENT TYPE: IN09 LINE AMOUNT: \$308.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E11	913600		4E11		

2nd PARTY LINE NBR: 48 EVENT TYPE: IN09 LINE AMOUNT: \$308.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202110115300001 1

PAGE: 11 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

SERVICE FROM: 05-14-2021

SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	916700		4B01		

2nd PARTY

LINE NBR: 49

EVENT TYPE: IN09

LINE AMOUNT: \$308.75

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021

SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	913500		4E03		

2nd PARTY

LINE NBR: 50

EVENT TYPE: IN09

LINE AMOUNT: \$332.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021

SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918101		3D02		



IET 005 EDAS

DAS202112115300002 1

PAGE: 1 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

DOCUMENT NAME:

BFY: 2021

FY: 2021

PERIOD: 13

DOCUMENT TOTAL: \$42,581.73

CREATION DATE: 07-15-2021

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: Provider/Seller

ADDITIONAL INFO:

ENTERED BY: approved

LAST USER: approved



IET 005 EDAS

DAS202112115300002 1

PAGE: 2 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

1st PARTY	LINE NBR: 11	EVENT TYPE: IN09	LINE AMOUNT: \$42,581.73		
FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$403.75		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	917300		4D03		

2nd PARTY	LINE NBR: 2	EVENT TYPE: IN09	LINE AMOUNT: \$403.75		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918102		3D02		

2nd PARTY	LINE NBR: 3	EVENT TYPE: IN09	LINE AMOUNT: \$403.75		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	916200		4E06		

2nd PARTY	LINE NBR: 4	EVENT TYPE: IN09	LINE AMOUNT: \$403.75		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914900		4B02		

2nd PARTY	LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$427.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918202		3D02		



IET 005 EDAS

DAS202112115300002 1

PAGE: 3 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$427.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	917800		4B02		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$427.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	916500		4B02		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$451.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	915800		4F08		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$451.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	906000		4B02		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$451.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F07	921500		4F07		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$475.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202112115300002 1

PAGE: 4 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	910200		4E19		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$475.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B04	919300		4B04		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$475.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	921300		4B01		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$498.75

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	918900		4E03		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$522.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA18	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	898301		4E02		

2nd PARTY

LINE NBR: 16

EVENT TYPE: IN09

LINE AMOUNT: \$522.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		



IET 005 EDAS

DAS202112115300002 1

PAGE: 5 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

		MM20	9500					
MJR PRG	PROGM	PHASE	PRG PERIOD					
4B02	913800		4B02					
2nd PARTY	LINE NBR: 17	EVENT TYPE: IN09		LINE AMOUNT: \$546.25				
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL				
SERVICE FROM: 07-15-2021		SERVICE TO: 07-15-2021						
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB			
0017	335	MM19	R52	9500				
MJR PRG	PROGM	PHASE	PRG PERIOD					
4D04	919500		4D04					
2nd PARTY	LINE NBR: 18	EVENT TYPE: IN09		LINE AMOUNT: \$570.00				
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL				
SERVICE FROM: 07-15-2021		SERVICE TO: 07-15-2021						
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB			
0017	335	MM20	R52	9500				
MJR PRG	PROGM	PHASE	PRG PERIOD					
4B02	913700		4B02					
2nd PARTY	LINE NBR: 19	EVENT TYPE: IN09		LINE AMOUNT: \$593.75				
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL				
SERVICE FROM: 07-15-2021		SERVICE TO: 07-15-2021						
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB			
0017	335	MM21	R52	9500				
MJR PRG	PROGM	PHASE	PRG PERIOD					
4B03	920500		4B03					
2nd PARTY	LINE NBR: 20	EVENT TYPE: IN09		LINE AMOUNT: \$617.50				
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL				
SERVICE FROM: 07-15-2021		SERVICE TO: 07-15-2021						
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB			
0017	335	MM19	R52	9500				
MJR PRG	PROGM	PHASE	PRG PERIOD					
4E01	918000		4E01					
2nd PARTY	LINE NBR: 21	EVENT TYPE: IN09		LINE AMOUNT: \$641.25				
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL				
SERVICE FROM: 07-15-2021		SERVICE TO: 07-15-2021						
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB			
0506	335	DA20	0000	9500				
MJR PRG	PROGM	PHASE	PRG PERIOD					



IET 005 EDAS

DAS202112115300002 1

PAGE: 6 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

4B01

916700

4B01

2nd PARTY

LINE NBR: 22

EVENT TYPE: IN09

LINE AMOUNT: \$665.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	910800		4E01		

2nd PARTY

LINE NBR: 23

EVENT TYPE: IN09

LINE AMOUNT: \$688.75

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	920700		4F08		

2nd PARTY

LINE NBR: 24

EVENT TYPE: IN09

LINE AMOUNT: \$712.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914000		4E01		

2nd PARTY

LINE NBR: 25

EVENT TYPE: IN09

LINE AMOUNT: \$736.25

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	905401		4E01		

2nd PARTY

LINE NBR: 26

EVENT TYPE: IN09

LINE AMOUNT: \$760.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	920600		3G01		

2nd PARTY

LINE NBR: 27

EVENT TYPE: IN09

LINE AMOUNT: \$807.50



IET 005 EDAS

DAS202112115300002 1

PAGE: 7 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	912200		4E01		

2nd PARTY LINE NBR: 28 EVENT TYPE: IN09 LINE AMOUNT: \$807.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	912300		4B01		

2nd PARTY LINE NBR: 29 EVENT TYPE: IN09 LINE AMOUNT: \$807.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3A02	917700		001		

2nd PARTY LINE NBR: 30 EVENT TYPE: IN09 LINE AMOUNT: \$807.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	916901		4B02		

2nd PARTY LINE NBR: 31 EVENT TYPE: IN09 LINE AMOUNT: \$855.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400		3D02		

2nd PARTY LINE NBR: 32 EVENT TYPE: IN09 LINE AMOUNT: \$855.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021



IET 005 EDAS

DAS202112115300002 1

PAGE: 8 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E11	920900		4E11		

2nd PARTY	LINE NBR: 33	EVENT TYPE: IN09	LINE AMOUNT: \$902.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913900		4B02		

2nd PARTY	LINE NBR: 34	EVENT TYPE: IN09	LINE AMOUNT: \$950.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914600		4E01		

2nd PARTY	LINE NBR: 35	EVENT TYPE: IN09	LINE AMOUNT: \$950.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	919600		4E03		

2nd PARTY	LINE NBR: 36	EVENT TYPE: IN09	LINE AMOUNT: \$973.75		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	907500		4F08		

2nd PARTY	LINE NBR: 37	EVENT TYPE: IN09	LINE AMOUNT: \$1,045.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	



IET 005 EDAS

DAS202112115300002 1

PAGE: 9 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

MJR PRG	PROGM	PHASE	PRG PERIOD
4E03	911800		4E03

2nd PARTY LINE NBR: 38 EVENT TYPE: IN09 LINE AMOUNT: \$1,045.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY LINE NBR: 39 EVENT TYPE: IN09 LINE AMOUNT: \$1,092.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	917200		4B03		

2nd PARTY LINE NBR: 40 EVENT TYPE: IN09 LINE AMOUNT: \$1,116.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	920100		4E10		

2nd PARTY LINE NBR: 41 EVENT TYPE: IN09 LINE AMOUNT: \$1,211.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY LINE NBR: 42 EVENT TYPE: IN09 LINE AMOUNT: \$1,306.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	920200		4E01		



IET 005 EDAS

DAS202112115300002 1

PAGE: 10 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 43 EVENT TYPE: IN09 LINE AMOUNT: \$1,330.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914100		4B02		

2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: \$1,330.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4G01	915600		4G01		

2nd PARTY LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: \$1,377.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	915501		3G01		

2nd PARTY LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: \$1,496.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	919700		4B01		

2nd PARTY LINE NBR: 47 EVENT TYPE: IN09 LINE AMOUNT: \$1,686.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	917600		4E01		

2nd PARTY LINE NBR: 48 EVENT TYPE: IN09 LINE AMOUNT: \$1,710.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202112115300002 1

PAGE: 11 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	920300		4E02		

2nd PARTY

LINE NBR: 49

EVENT TYPE: IN09

LINE AMOUNT: \$1,826.73

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	2507	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918300		3D02		

**2nd PARTY**

LINE NBR: 50

EVENT TYPE: IN09

LINE AMOUNT: \$2,541.25

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E15	911900		4E15		

6/11/2021

Activity code: DSGN

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Wallace Building 2020 Derecho Roof
Repairs
502 East 9th Street
Des Moines, Iowa 50319

APPLICATION NO: 1**INVOICE NO:** 2014-01**PERIOD:** 10/01/20 - 12/15/20**PROJECT NO:** 9183.00**CONTRACT NO:** DP-9183.00-002**CONTRACT DATE:** 09/22/2020**CERTIFICATE DATE:** 12/29/2020**SUBMITTED DATE:****FROM SUBCONTRACTOR:**

Genesis Architectural Design
4708 Stonebridge Rd
West Des Moines, Iowa 50265

SUBCONTRACT FOR: Genesis Architectural Design**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$1,500.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$1,500.00
4.	Total completed and stored to date (Column G on detail sheet)	\$495.00
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$495.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$495.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$1,005.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Genesis Architectural Design

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

APPLICATION NUMBER: 1

APPLICATION DATE: 12/17/2020

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 10/01/20 - 12/15/20

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-04 - Design	Field Observations	\$1,500.00	\$0.00	\$495.00	\$0.00	\$495.00	33.00%	\$1,005.00	\$0.00
TOTALS:			\$1,500.00	\$0.00	\$495.00	\$0.00	\$495.00	33.00%	\$1,005.00	\$0.00

Grand Totals

A		B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
GRAND TOTALS:		\$1,500.00	\$0.00	\$495.00	\$0.00	\$495.00	33.00%	\$1,005.00	\$0.00		



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Wallace Building 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Genesis Architectural Design

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa__Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Mon, Dec 28, 2020 at
3:27 PM

**DAS CC Wallace Building 2020
Derecho Roof Repairs**More details: [View online](#) | [View PDF](#)**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.**This item requires your attention in Procore.****Invoice**

Contract Company:	Genesis Architectural Design
Contract Title:	Genesis Architectural Design
Name:	#1 for Contract #DP-9183.00-002 - 10/01/20 - 12/15/20
Item #:	1
Due Date:	2020-12-17
Status:	Under Review
Amount:	\$495.00
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 2014-01
Attachments:	None
Ball In Court Duration (Calendar):	7 days
Date/Time:	12/28/2020 at 03:27 pm
#:	2

12/29/2020

State of Iowa Mail - DAS CC Wallace Building 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Genesis Arch...

Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Approved**
Attachments: **None**
Ball In Court Duration (Calendar): **2 days**
Date/Time: **12/21/2020 at 05:27 am**
#: **1**
Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **803 Invoice Workflow**
Comment: **Pay Application #1 (Invoice 2014-01) Reviewed**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **12/18/2020 at 08:17 am**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	71092426	1	\$495.00	12/29/2020	01/05/2021	00002092152

First Prev Next Last

Search 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$495.00
 Warrant Number : 71092426 Vendor Customer : 00002092152
 Line Number : 1 Last Updated : 1/5/21

▼ Issue Information

Issued : 12/29/2020 Void : ☐
 Document ID : 3352126PA6203 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$495.00
 Comments :

▼ Redeemed Information

Redeemed : 01/05/2021 Batch Number : 0625
 Redeemed Bank : 4757 Sequence Number : 1
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9260 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918300
 Activity : DSGN Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Wallace Building 2020 Derecho Roof
Repairs
502 East 9th Street
Des Moines, Iowa 50319

APPLICATION NO: 2**INVOICE NO:** 2014-02 - FINAL**PERIOD:** 12/16/20 - 01/31/21**PROJECT NO:** 9183.00**CONTRACT NO:** DP-9183.00-002**CONTRACT DATE:** 09/22/2020**CERTIFICATE DATE:** 01/14/2021**SUBMITTED DATE:****FROM SUBCONTRACTOR:**

Genesis Architectural Design
4708 Stonebridge Rd
West Des Moines, Iowa 50265

SUBCONTRACT FOR: Genesis Architectural Design**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$1,500.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	-\$1,500.00
4. Total completed and stored to date (Column G on detail sheet)	\$975.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$975.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$495.00
8. Current payment due:	\$480.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$525.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Genesis Architectural Design

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

APPLICATION NUMBER: 2

APPLICATION DATE: 01/13/2021

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 12/16/20 - 01/31/21

Contract Lines

A	B	C	D	E	F	G	H	I		
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
I	00-04 - Design	Field Observations	\$1,500.00	\$495.00	\$480.00	\$0.00	\$975.00	65.00%	\$525.00	\$0.00
TOTALS:			\$1,500.00	\$495.00	\$480.00	\$0.00	\$975.00	65.00%	\$525.00	\$0.00

Grand Totals

A		B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$1,500.00	\$495.00	\$480.00	\$0.00	\$975.00	65.00%	\$525.00	\$0.00	



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Wallace Building 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Genesis Architectural Design

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Wed, Jan 13, 2021 at
 2:34 PM

DAS CC Wallace Building 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Genesis Architectural Design
Contract Title:	Genesis Architectural Design
Name:	#2 for Contract #DP-9183.00-002 - 12/16/20 - 01/31/21
Item #:	2
Due Date:	2021-01-13
Status:	Under Review
Amount:	\$480.00
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 2014-02 - FINAL
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	01/13/2021 at 02:34 pm
#:	2

1/14/2021

State of Iowa Mail - DAS CC Wallace Building 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Genesis Archil...

Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Approved**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **01/13/2021 at 02:07 pm**

#: **1**
Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **803 Invoice Workflow**
Comment: **Pay Application #2 (Invoice 2014-02 - FINAL) Reviewed.**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **01/13/2021 at 01:59 pm**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2021	71117380	1	\$480.00	01/14/2021	01/28/2021	00002092152

First Prev Next Last

Search 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$480.00
 Warrant Number : 71117380 Vendor Customer : 00002092152
 Line Number : 1 Last Updated : 1/28/21

▼ Issue Information

Issued : 01/14/2021 Void : ☐
 Document ID : 3352126PB6203 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$480.00
 Comments :

▼ Redeemed Information

Redeemed : 01/28/2021 Batch Number : 3184
 Redeemed Bank : 0347 Sequence Number : 7
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9260 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 018300
 Activity : DSGN Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St
Des Moines, Iowa 50319

PROJECT:

DAS CC Wallace Building 2020 Derecho Roof
Repairs
502 East 9th Street
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: 7268.01918300

PERIOD: 10/01/20 - 10/31/20

PROJECT NO: 9183.00

CONTRACT NO: CMPC-9183.00-001

CONTRACT DATE: 09/24/2020

CERTIFICATE DATE: 11/16/2020

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

SUBCONTRACT FOR: Samuels Group Exhibit #085PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$7,657.82
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$7,657.82
4. Total completed and stored to date (Column G on detail sheet)	\$491.52
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$491.52
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$491.52
9. Balance to finish, including retainage (Line 3 less Line 6)	\$7,166.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 1

Contractor's signed Certification is attached.

APPLICATION DATE: 10/31/2020

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 10/01/20 - 10/31/20

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-02 - Construction Manager PC	Construction Management	\$7,607.82	\$0.00	\$491.52	\$0.00	\$491.52	6.46%	\$7,116.30	\$0.00
2	00-02 - Construction Manager PC	Reimbursables	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50.00	\$0.00
TOTALS:			\$7,657.82	\$0.00	\$491.52	\$0.00	\$491.52	6.42%	\$7,166.30	\$0.00

Grand Totals

Grand Totals										
A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:			\$7,657.82	\$0.00	\$491.52	\$0.00	\$491.52	6.42%	\$7,166.30	\$0.00

**PROJECT NAME: CC Wallace Bld. 2020 Derecho Roof Repair
DAS PROJECT #: 9183.00**

**PROJECT COST ESTIMATE for CM Pre-Construction Services
THE SAMUELS GROUP PROJECT #: 7268-#085PC
ARCHITECT: Genesis/IMEG**

DATE: 10-01-20 to 10-31-20					Date: 10-31-2020 Invoice #: 7268.01918300
DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 170.97	Hr	1		\$ -
Project Manager	\$ 122.88	Hr	1	4	\$ 491.52
Superintendent	\$ 128.22	Hr	1		\$ -
Project Engineer	\$ 90.83	Hr	1		\$ -
Project Estimator	\$ 122.88	Hr	1		\$ -
Architect	\$ 170.97	Hr	1		\$ -
Draftsperson	\$ 122.88	Hr	1		\$ -
Administrative	\$ 64.11	Hr	1		\$ -
					\$ -
					\$ -
				Total Labor Cost	\$ 491.52
				Reimbursable Cost	\$ -
				Fee	\$ -
Grand Total					\$ 491.52



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Wallace Building 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services

Thu, Nov 12, 2020 at

<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>

7:44 PM

To: dasfinanceinfrastructure@iowa.gov

DAS CC Wallace Building 2020 Derecho Roof RepairsMore details: [View online](#) | [View PDF](#)**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.**This item requires your attention in Procore.****Invoice**

Contract Company:	Samuels Group, Inc.
Contract Title:	Samuels Group Exhibit #085PC
Name:	#1 for Contract #CMPC-9183.00-001 - 10/01/20 - 10/31/20
Item #:	1
Due Date:	2020-10-31
Status:	Under Review
Amount:	\$491.52
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice # 7268.01918300
Attachments:	None
Ball In Court Duration (Calendar):	13 days
Date/Time:	11/12/2020 at 07:44 pm
#:	2

11/16/2020

State of Iowa Mail - DAS CC Wallace Building 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Samuels Gro...

Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **10/30/2020 at 10:26 am**
#: **1**
Action By: **Jerry Dehnke**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Comment: **reviewed**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **10/30/2020 at 09:18 am**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85117165	1	\$491.52	11/16/2020	11/19/2020	00003033402

First Prev Next Last

[Search](#) 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$491.52
 Warrant Number : 85117165 Vendor Customer : 00003033402
 Line Number : 1 Last Updated : 11/19/20

▼ Issue Information

Issued : 11/16/2020 Void : ☐
 Document ID : 3352126PA8202 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$491.52
 Comments :

▼ Redeemed Information

Redeemed : 11/19/2020 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00150
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918300
 Activity : CMGR Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Wallace Building 2020 Derecho Roof
Repairs
502 East 9th Street
Des Moines, Iowa 50319

APPLICATION NO: 2

INVOICE NO: 7268,02918300

PERIOD: 11/01/20 - 11/30/20

PROJECT NO: 9183.00

CONTRACT NO: CMPC-9183.00-001

CONTRACT DATE: 09/24/2020

CERTIFICATE DATE: 12/08/2020

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

SUBCONTRACT FOR: Samuels Group Exhibit #085PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$7,657.82
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$7,657.82
4. Total completed and stored to date (Column G on detail sheet)	\$1,720.32
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$1,720.32
7. Less previous certificates for payment (Line 6 from prior certificate)	\$491.52
8. Current payment due:	\$1,228.80
9. Balance to finish, including retainage (Line 3 less Line 6)	\$5,937.50

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2

APPLICATION DATE: 12/07/2020

PERIOD: 11/01/20 - 11/30/20

Contract Lines

A		B		C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-02 - Construction Manager PC	Construction Management	\$7,607.82	\$491.52	\$1,228.80	\$0.00	\$1,720.32	22.61%	\$5,887.50	\$0.00	
2	00-02 - Construction Manager PC	Reimbursables	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50.00	\$0.00	
TOTALS:			\$7,657.82	\$491.52	\$1,228.80	\$0.00	\$1,720.32	22.46%	\$5,937.50	\$0.00	

Grand Totals

A		B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$7,657.82	\$491.52	\$1,228.80	\$0.00	\$1,720.32	22.46%	\$5,937.50	\$0.00	

PROJECT NAME: CC Wallace Bld. 2020 Derecho Roof Repair
DAS PROJECT #: 9183.00

PROJECT COST ESTIMATE for CM Pre-Construction Services
THE SAMUELS GROUP PROJECT #: 7268-#085PC

ARCHITECT: Genesis/IMEG

DATE: 11-01-20 to 11-30-20

Date: 11-30-2020

Invoice #: 7268.02918300

TOTAL AMOUNT

DESCRIPTION	Rate (Encumbered)	Unit		Hours	
Principle	\$ 170.97	Hr	1		\$ -
Project Manager	\$ 122.88	Hr	1	10	\$ 1,228.80
Superintendent	\$ 128.22	Hr	1		\$ -
Project Engineer	\$ 90.83	Hr	1		\$ -
Project Estimator	\$ 122.88	Hr	1		\$ -
Architect	\$ 170.97	Hr	1		\$ -
Draftsperson	\$ 122.88	Hr	1		\$ -
Administrative	\$ 64.11	Hr	1		\$ -
					\$ -
					\$ -
				Total Labor Cost	\$ 1,228.80
				Reimbursable Cost	\$ -
				Fee	\$ -
				Grand Total	\$ 1,228.80



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Wallace Building 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Mon, Dec 7, 2020 at
3:35 PM

**DAS CC Wallace Building 2020
Derecho Roof Repairs**More details: [View online](#) | [View PDF](#)**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.**This item requires your attention in Procore.****Invoice**

Contract Company:	Samuels Group, Inc.
Contract Title:	Samuels Group Exhibit #085PC
Name:	#2 for Contract #CMPC-9183.00-001 - 11/01/20 - 11/30/20
Item #:	2
Due Date:	2020-12-07
Status:	Under Review
Amount:	\$1,228.80
Link:	View this Subcontractor Invoice

Workflow History

#:	5
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 7268.02918300
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	12/07/2020 at 03:35 pm
#:	4

12/8/2020

State of Iowa Mail - DAS CC Wallace Building 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Samuels Grou...

Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **12/07/2020 at 11:18 am**
#: **3**
Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Comment: **Pay Application #3 (Invoice 7268.02918300) Reviewed**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **12/07/2020 at 09:56 am**
#: **2**
Action By: **Jerry Dehnke**
Role: **Creator**
Action Taken: **Resubmit**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **12/07/2020 at 09:06 am**
#: **1**
Action By: **Jerry Dehnke**
Role: **Construction Manager Reviewer**
Action Taken: **Revise and Resubmit**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **12/07/2020 at 08:52 am**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85136752	1	\$1,228.80	12/09/2020	12/14/2020	00003033402

First Prev Next Last

Search 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$1,228.80
 Warrant Number : 85136752 Vendor Customer : 00003033402
 Line Number : 1 Last Updated : 12/14/20

▼ Issue Information

Issued : 12/09/2020 Void : ☐
 Document ID : 3352126PB8202 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$1,228.80
 Comments :

▼ Redeemed Information

Redeemed : 12/14/2020 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00194
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918300
 Activity : CMGR Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St
Des Moines, Iowa 50319

PROJECT:

DAS CC Wallace Building 2020 Derecho Roof
Repairs
502 East 9th Street
Des Moines, Iowa 50319

APPLICATION NO: 3

INVOICE NO: 7268,03918300

PERIOD: 12/01/20 - 12/31/20

PROJECT NO: 9183.00

CONTRACT NO: CMPC-9183.00-001

CONTRACT DATE: 09/24/2020

CERTIFICATE DATE: 01/13/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

SUBCONTRACT FOR: Samuels Group Exhibit #085PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$7,657.82
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$7,657.82
4. Total completed and stored to date (Column G on detail sheet)	\$3,185.97
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$3,185.97
7. Less previous certificates for payment (Line 6 from prior certificate)	\$1,720.32
8. Current payment due:	\$1,465.65
9. Balance to finish, including retainage (Line 3 less Line 6)	\$4,471.85

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before

me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3

APPLICATION DATE: 01/05/2021

PERIOD: 12/01/20 - 12/31/20

Contract Lines

Contract Lines										
A	B		C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-02 - Construction Manager PC	Construction Management	\$7,607.82	\$1,720.32	\$1,453.17	\$0.00	\$3,173.49	41.71%	\$4,434.33	\$0.00
2	00-02 - Construction Manager PC	Reimbursables	\$50.00	\$0.00	\$12.48	\$0.00	\$12.48	24.96%	\$37.52	\$0.00
TOTALS:			\$7,657.82	\$1,720.32	\$1,465.65	\$0.00	\$3,185.97	41.60%	\$4,471.85	\$0.00

Grand Totals

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$7,657.82	\$1,720.32	\$1,465.65	\$0.00	\$3,185.97	41.60%	\$4,471.85	\$0.00

PROJECT NAME: CC Wallace Bld. 2020 Derecho Roof Repair
DAS PROJECT #: 9183.00

PROJECT COST ESTIMATE for CM Pre-Construction Services
THE SAMUELS GROUP PROJECT #: 7268-#085PC
ARCHITECT: Genesis/IMEG

DATE: 12-01-20 to 12-31-20					Date: 12-31-2020
					Invoice #: 7268.03918300
DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 170.97	Hr	1		\$ -
Project Manager	\$ 122.88	Hr	1	4	\$ 491.52
Superintendent	\$ 128.22	Hr	1	6	\$ 769.32
Project Engineer	\$ 90.83	Hr	1		\$ -
Project Estimator	\$ 122.88	Hr	1		\$ -
Architect	\$ 170.97	Hr	1		\$ -
Draftsperson	\$ 122.88	Hr	1		\$ -
Administrative	\$ 64.11	Hr	1	3	\$ 192.33
					\$ -
					\$ -
				Total Labor Cost	\$ 1,453.17
				Reimbursable Cost	\$ 12.48
				Fee	\$ -
				Grand Total	\$ 1,465.65



Date Range: December 1st to December 31st

DAS Project #	Total Cost/Job	Miles
9183	\$12.48	32
9088	\$0.00	0
9089	\$0.00	0
Total	\$12.48	32



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Wallace Building 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Fri, Jan 8, 2021 at
8:57 AM

**DAS CC Wallace Building 2020
Derecho Roof Repairs**More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.**Invoice**

Contract Company:	Samuels Group, Inc.
Contract Title:	Samuels Group Exhibit #085PC
Name:	#3 for Contract #CMPC-9183.00-001 - 12/01/20 - 12/31/20
Item #:	3
Due Date:	2021-01-05
Status:	Under Review
Amount:	\$1,465.65
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 7268.03918300
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	01/08/2021 at 08:57 am
#:	2

1/13/2021

State of Iowa Mail - DAS CC Wallace Building 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: Samuels Grou...

Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Comment: **System does not allow us to fill in the "Creator" or revise the "Construction Manager Reviewer" in the workflow.**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **01/07/2021 at 02:39 pm**
#: **1**
Action By: **Jerry Dehnke**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Comment: **System does not allow us to fill in the "Creator" or revise the "Construction Manager Reviewer" in the workflow.**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **01/07/2021 at 02:39 pm**

More details: [View online](#) | [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2021	85162637	1	\$1,465.65	01/13/2021	01/19/2021	00003033402

First Prev Next Last

Search 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$1,465.65
 Warrant Number : 85162637 Vendor Customer : 00003033402
 Line Number : 1 Last Updated : 1/19/21

▼ Issue Information

Issued : 01/13/2021 Void : ☐
 Document ID : 3352126PC8202 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$1,465.65
 Comments :

▼ Redeemed Information

Redeemed : 01/19/2021 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00125
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918300
 Activity : CMGR Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Wallace Building 2020 Derecho Roof
Repairs
502 East 9th Street
Des Moines, Iowa 50319

APPLICATION NO: 4

INVOICE NO: 7268,04918300 FINAL

PERIOD: 01/01/21 - 01/31/21

PROJECT NO: 9183.00

CONTRACT NO: CMPC-9183.00-001

CONTRACT DATE: 09/24/2020

CERTIFICATE DATE: 02/03/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

SUBCONTRACT FOR: Samuels Group Exhibit #085PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$7,657.82
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$7,657.82
4.	Total completed and stored to date (Column G on detail sheet)	\$6,792.18
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$6,792.18
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$3,185.97
8.	Current payment due:	\$3,608.21
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$865.64

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$0.00	\$0.00
Total approved this month:		\$0.00	\$0.00
Totals:		\$0.00	\$0.00
Net change by change orders:		\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 4

Contractor's signed Certification is attached.

APPLICATION DATE: 02/28/2021

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 01/01/21 - 01/31/21

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-02 - Construction Manager PC	Construction Management	\$7,607.82	\$3,173.49	\$3,606.21	\$0.00	\$6,779.70	89.11%	\$828.12	\$0.00
2	00-02 - Construction Manager PC	Reimbursables	\$50.00	\$12.48	\$0.00	\$0.00	\$12.48	24.96%	\$37.52	\$0.00
TOTALS:			\$7,657.82	\$3,185.97	\$3,606.21	\$0.00	\$6,792.18	88.70%	\$865.64	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$7,657.82	\$3,185.97	\$3,606.21	\$0.00	\$6,792.18	88.70%	\$865.64	\$0.00

**PROJECT NAME: CC Wallace Bld. 2020 Derecho Roof Repair
DAS PROJECT #: 9183.00**

PROJECT COST ESTIMATE for CM Pre-Construction Services - FINAL INVOICE

THE SAMUELS GROUP PROJECT #: 7268-#085PC

ARCHITECT: Genesis/IMEG

DATE: 01-01-21 to 01-31-21

Date: 01-31-2021

Invoice #: 7268.04918300

TOTAL AMOUNT

DESCRIPTION	Rate (Encumbered)	Unit		Hours	
Principle	\$ 170.97	Hr	1		\$ -
Project Manager	\$ 122.88	Hr	1	9	\$ 1,105.92
Superintendent	\$ 128.22	Hr	1	17	\$ 2,179.74
Project Engineer	\$ 90.83	Hr	1		\$ -
Project Estimator	\$ 122.88	Hr	1		\$ -
Architect	\$ 170.97	Hr	1		\$ -
Draftsperson	\$ 122.88	Hr	1		\$ -
Administrative	\$ 64.11	Hr	1	5	\$ 320.55
					\$ -
					\$ -
				Total Labor Cost	\$ 3,606.21
				Reimbursable Cost	\$ -
				Fee	\$ -
				Grand Total	\$ 3,606.21



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Wallace Building 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #4: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Tue, Feb 2, 2021 at
 9:25 PM

DAS CC Wallace Building 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Samuels Group, Inc.
Contract Title:	Samuels Group Exhibit #085PC
Name:	#4 for Contract #CMPC-9183.00-001 - 01/01/21 - 01/31/21
Item #:	4
Due Date:	2021-02-28
Status:	Under Review
Amount:	\$3,606.21
Link:	View this Subcontractor Invoice

Workflow History

#:	5
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice #7268.04918300 FINAL
Attachments:	None
Ball In Court Duration (Calendar):	1 days
Date/Time:	02/02/2021 at 09:25 pm
#:	4

2/3/2021

State of Iowa Mail - DAS CC Wallace Building 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #4: Samuels Group,...

Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **02/01/2021 at 02:25 pm**
#: **3**
Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Comment: **Pay Application #4 (Invoice 7268.04918300 FINAL) Reviewed.**
Attachments: **None**
Ball In Court Duration (Calendar): **1 days**
Date/Time: **02/01/2021 at 02:21 pm**
#: **2**
Action By: **Jerry Dehnke**
Role: **Creator**
Action Taken: **Resubmit**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **01/31/2021 at 10:16 am**
#: **1**
Action By: **Jerry Dehnke**
Role: **Construction Manager Reviewer**
Action Taken: **Revise and Resubmit**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **01/31/2021 at 08:20 am**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85181878	1	\$3,606.21	02/04/2021	02/09/2021	00003033402

First Prev Next Last

Search 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$3,606.21
 Warrant Number : 85181878 Vendor Customer : 00003033402
 Line Number : 1 Last Updated : 2/9/21

▼ Issue Information

Issued : 02/04/2021 Void : ☐
 Document ID : 3352126PD8202 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$3,606.21
 Comments :

▼ Redeemed Information

Redeemed : 02/09/2021 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00139
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918300
 Activity : CMGR Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St
Des Moines, Iowa 50319

PROJECT:

DAS CC Wallace Building 2020 Derecho Roof
Repairs
502 East 9th Street
Des Moines, Iowa 50319

APPLICATION NO: 1**INVOICE NO: 1****PERIOD: 09/28/20 - 12/06/20****PROJECT NO: 9183.00****CONTRACT NO: DP-9183.00-004****CONTRACT DATE: 09/24/2020****CERTIFICATE DATE: 12/14/2020****SUBMITTED DATE:****FROM SUBCONTRACTOR:**

IMEG Corporation
623 26th Avenue
Rock Island, Illinois 61201

SUBCONTRACT FOR: IMEG Corporation - Roof Drain Design**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$1,935.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$1,935.00
4. Total completed and stored to date (Column G on detail sheet)	\$1,935.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$1,935.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$1,935.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: IMEG Corporation

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before

me this _____ day of _____

Notary Public:

My commission expires: _____

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 1

Contractor's signed Certification is attached.

APPLICATION DATE: 12/07/2020

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 09/28/20 - 12/06/20

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
I	00-04 - Design	Design Services	\$1,935.00	\$0.00	\$1,935.00	\$0.00	\$1,935.00	100.00%	\$0.00	\$0.00
TOTALS:			\$1,935.00	\$0.00	\$1,935.00	\$0.00	\$1,935.00	100.00%	\$0.00	\$0.00

Grand Totals

Grand Totals										
A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:			\$1,935.00	\$0.00	\$1,935.00	\$0.00	\$1,935.00	100.00%	\$0.00	\$0.00



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Wallace Building 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: IMEG Corporation

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Mon, Dec 14, 2020 at
9:13 AM

**DAS CC Wallace Building 2020
Derecho Roof Repairs**More details: [View online](#) | [View PDF](#)**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.**This item requires your attention in Procore.****Invoice**

Contract Company:	IMEG Corporation
Contract Title:	IMEG Corporation - Roof Drain Design
Name:	#1 for Contract #DP-9183.00-004 - 09/28/20 - 12/06/20
Item #:	1
Due Date:	2020-12-07
Status:	Under Review
Amount:	\$1,935.00
Link:	View this Subcontractor Invoice

Workflow History

#:	6
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice #1
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	12/14/2020 at 09:13 am
#:	5

12/14/2020

State of Iowa Mail - DAS CC Wallace Building 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: IMEG Corpor...

Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Approved**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **12/14/2020 at 09:09 am**
#: **4**

Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **803 Invoice Workflow**
Comment: **Pay Application 1 (Invoice 1) Reviewed.**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **12/14/2020 at 08:10 am**
#: **3**

Action By: **Anna Bippus**
Role: **Creator**
Action Taken: **Resubmit Invoice**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **12/14/2020 at 07:48 am**
#: **2**

Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Revise and Resubmit**
Comment: **Use 09-28-2020 for the "start date" of the invoice. Jerry**
Attachments: **None**
Ball In Court Duration (Calendar): **2 days**
Date/Time: **12/13/2020 at 11:55 am**
#: **1**

Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **803 Invoice Workflow**
Comment: **Pay Application #1 (Invoice 1) Reviewed.**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**

12/14/2020

State of Iowa Mail - DAS CC Wallace Building 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: IMEG Corpor...

Date/Time: 12/11/2020 at 10:47 am

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2021	71073685	1	\$1,935.00	12/14/2020	12/22/2020	00003106665

First Prev Next Last

Search 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$1,935.00
 Warrant Number : 71073685 Vendor Customer : 00003106665
 Line Number : 1 Last Updated : 12/22/20

▼ Issue Information

Issued : 12/14/2020 Void : ☐
 Document ID : 3352126PA8203 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$1,935.00
 Comments :

▼ Redeemed Information

Redeemed : 12/22/2020 Batch Number : 9803
 Redeemed Bank : 4628 Sequence Number : 8
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9260 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918300
 Activity : DSGN Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

6/11/2021

Activity code: BRUM

Labor (Contract line 1)	4,812.75	4,812.75	-
Materials (Contract line 3)	729.74	729.74	-
Total	<u>5,542.49</u>	<u>5,542.49</u>	<u>-</u>

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Wallace Building 2020 Derecho Roof
Repairs
502 East 9th Street
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: 3853

PERIOD: 10/01/20 - 10/31/20

PROJECT NO: 9183.00

CONTRACT NO: DO-9183.00-006

CONTRACT DATE:

CERTIFICATE DATE: 11/30/2020

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Trinity Construction Group
204 SW 2ND ST. STE 200
Des Moines, Iowa 50309

SUBCONTRACT FOR: Trinity Construction - 4th Floor Drywall

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$5,893.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$5,893.00
4.	Total completed and stored to date (Column G on detail sheet)	\$5,542.49
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$5,542.49
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$5,542.49
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$350.51

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Trinity Construction Group

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1

APPLICATION DATE: 11/06/2020

PERIOD: 10/01/20 - 10/31/20

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	Contract Line 1 - Labor Regular Time (72 hours @ \$69.75)	\$5,022.00	\$0.00	\$4,812.75	\$0.00	\$4,812.75	95.83%	\$209.25	\$0.00
2	00-06 - Construction BRUM	Contract Line 3 - Material & Equipment (1 Lump Sum)	\$871.00	\$0.00	\$729.74	\$0.00	\$729.74	83.78%	\$141.26	\$0.00
TOTALS:			\$5,893.00	\$0.00	\$5,542.49	\$0.00	\$5,542.49	94.05%	\$350.51	\$0.00

Grand Totals

Grand Totals										
A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:		\$5,893.00	\$0.00	\$5,542.49	\$0.00	\$5,542.49	94.05%	\$350.51	\$0.00

TRINITY CONST GROUP LTD

204 SW 2nd St, Suite 200
Des Moines, IA 50309
515-280-2440

tcg

INVOICE

Phone : () -

Fax : () -

Date: 11/06/20

Inv. No.: 3653

Due Date: 11/21/20

Page No.: 1

ASD

Admin Service Dept of A & E Services Fac
109 SE 13th St.
Des Moines IA 50319

Ship To/Remarks
Attn: Josh Herman

SHIP VIA

FOB

TERMS

YOUR #

OUR #

SALES REP

Net 10 Days

3352126950

TC7677

DESCRIPTION	ORDERED	SHIPPED	UNIT PRICE	EXTENDED PRICE
ITEM NUMBER	UNIT MEASURE	BACKORDERED	ITEM DISCOUNT	
Attn: Josh Herman				
PO # 3351269503				
Remove and replace drywall on 2nd Fl.				
Hang, tape and finish drywall due to				
water damage.Paint and apply vinyl base.				
Apply and remove protection.				
Labor 69 hours @ 69.75				4812.75
Materials: \$436.13 @ 10% MU				479.74
Scaffolding				250.00

SUB TOTAL
TAX
TOTAL

5542.49
0.00
5542.49

NET TO PAY

5542.49



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Wallace Building 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Trinity Construction Group

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Wed, Nov 25, 2020 at
10:17 AM

DAS CC Wallace Building 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Trinity Construction Group
Contract Title:	Trinity Construction - 4th Floor Drywall
Name:	#1 for Contract #DO-9183.00-006 - 10/01/20 - 10/31/20
Item #:	1
Due Date:	2020-11-06
Status:	Under Review
Amount:	\$5,542.49
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 3653
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	11/25/2020 at 10:17 am
#:	2

11/30/2020

State of Iowa Mail - DAS CC Wallace Building 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Trinity Constr...

Action By: **Josh Herman**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **11/25/2020 at 10:17 am**
#: **1**
Action By: **Josh Herman**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **11/25/2020 at 10:17 am**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	71045896	1	\$4,812.75	11/30/2020	12/04/2020	VS000004014
	2021	71045896	2	\$729.74	11/30/2020	12/04/2020	VS000004014

First Prev Next Last

[Search](#) 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$5,542.49
 Warrant Number : 71045896 Vendor Customer : VS000004014
 Line Number : 1 Last Updated : 12/4/20

▼ Issue Information

Issued : 11/30/2020 Void : ☐
 Document ID : 3352126PA9503 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$4,812.75
 Comments :

▼ Redeemed Information

Redeemed : 12/04/2020 Batch Number : 2973
 Redeemed Bank : 4285 Sequence Number : 3
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918300
 Activity : BRUM Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

9/12

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St
Des Moines, Iowa 50319

PROJECT:

DAS CC Wallace Building 2020 Derecho Roof
Repairs
502 East 9th Street
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: 1

PERIOD: 11/01/20 - 11/30/20

PROJECT NO: 9183.00

CONTRACT NO: TC-9183.00-005

CONTRACT DATE: 10/05/2020

CERTIFICATE DATE: 12/07/2020

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Academy Roofing & Sheet Metal Co.
6361 NE 14th St
Des Moines, Iowa 50313

SUBCONTRACT FOR: Academy Roofing

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$285,923.41
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$285,923.41
4. Total completed and stored to date (Column G on detail sheet)	\$200,000.41
5. Retainage:	
a. 5.00% of completed work	\$10,000.02
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$10,000.02
6. Total earned less retainage (Line 4 less Line 5 Total)	\$190,000.39
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$190,000.39
9. Balance to finish, including retainage (Line 3 less Line 6)	\$95,923.02

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Academy Roofing & Sheet Metal Co.

By: _____

Date: _____

State of: _____

County of: _____

Subscribed and sworn to before
me this _____ day of _____

Notary Public: _____

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

APPLICATION NUMBER: 1

APPLICATION DATE: 12/02/2020

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 11/01/20 - 11/30/20

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	Set Up	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$1,500.00
2	00-06 - Construction BRUM	Material	\$143,533.00	\$0.00	\$143,533.00	\$0.00	\$143,533.00	100.00%	\$0.00	\$7,176.65
3	00-06 - Construction BRUM	Labor	\$50,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	30.00%	\$35,000.00	\$750.00
4	00-06 - Construction BRUM	Subcontract	\$48,923.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$48,923.00	\$0.00
5	00-06 - Construction BRUM	Sheet Metal Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
6	00-06 - Construction BRUM	Sheet Metal Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
7	00-06 - Construction BRUM	Emergency Storm Damage Repairs	\$11,467.41	\$0.00	\$11,467.41	\$0.00	\$11,467.41	100.00%	\$0.00	\$573.37
TOTALS:			\$285,923.41	\$0.00	\$200,000.41	\$0.00	\$200,000.41	69.95%	\$85,923.00	\$10,000.02

Grand Totals

Grand Totals										
A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:			\$285,923.41	\$0.00	\$200,000.41	\$0.00	\$200,000.41	69.95%	\$85,923.00	\$10,000.02



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Wallace Building 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Academy Roofing & Sheet Metal Co.

1 message

State of Iowa - Department of Administrative Services

<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>

To: dasfinanceinfrastructure@iowa.gov

Mon, Dec 7, 2020 at

1:41 PM

**DAS CC Wallace Building 2020
Derecho Roof Repairs**More details: [View online](#) | View PDF**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.**This item requires your attention in Procore.****Invoice**

Contract Company:	Academy Roofing & Sheet Metal Co.
Contract Title:	Academy Roofing
Name:	#1 for Contract #TC-9183.00-005 - 11/01/20 - 11/30/20
Item #:	1
Due Date:	2020-12-02
Status:	Under Review
Amount:	\$190,000.39
Link:	View this Subcontractor Invoice

Workflow History

#:	4
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice #1
Attachments:	None
Ball In Court Duration (Calendar):	3 days
Date/Time:	12/07/2020 at 01:41 pm
#:	3

12/7/2020

State of Iowa Mail - DAS CC Wallace Building 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Academy Roof...

Action By: **Edward Matt**
Role: **Design Professional**
Action Taken: **Approve**
Comment: **Architect has reviewed and approved.**
Attachments: **None**
Ball In Court Duration (Calendar): **1 days**
Date/Time: **12/04/2020 at 12:18 pm**
#: **2**

Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Approved**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **12/02/2020 at 03:20 pm**
#: **1**

Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **802 Invoice Workflow**
Comment: **Pay Application #1 (Invoice 1) Reviewed.**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **12/02/2020 at 03:16 pm**

More details: [View online](#) |  [View PDF](#)

Powered By Procure | support@procure.com | <https://support.procure.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	71064401	1	\$190,000.39	12/08/2020	12/14/2020	00003010234

First Prev Next Last

[Search](#) 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$190,000.39
 Warrant Number : 71064401 Vendor Customer : 00003010234
 Line Number : 1 Last Updated : 12/14/20

▼ Issue Information

Issued : 12/08/2020 Void : ☐
 Document ID : 3352127PA6206 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$190,000.39
 Comments :

▼ Redeemed Information

Redeemed : 12/14/2020 Batch Number : 4158
 Redeemed Bank : 5229 Sequence Number : 5
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918300
 Activity : BRUM Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Wallace Building 2020 Derecho Roof
Repairs
502 East 9th Street
Des Moines, Iowa 50319

APPLICATION NO: 2

INVOICE NO: 2

PERIOD: 12/01/20 - 12/31/20

PROJECT NO: 9183.00

CONTRACT NO: TC-9183.00-005

CONTRACT DATE: 10/05/2020

CERTIFICATE DATE: 01/14/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Academy Roofing & Sheet Metal Co.
6361 NE 14th St
Des Moines, Iowa 50313

SUBCONTRACT FOR: Academy Roofing

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$285,923.41
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$285,923.41
4. Total completed and stored to date (Column G on detail sheet)	\$285,923.41
5. Retainage:	
a. 5.00% of completed work -	\$14,296.17
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$14,296.17
6. Total earned less retainage (Line 4 less Line 5 Total)	\$271,627.24
7. Less previous certificates for payment (Line 6 from prior certificate)	\$190,000.39
8. Current payment due:	\$81,626.85
9. Balance to finish, including retainage (Line 3 less Line 6)	\$14,296.17

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Academy Roofing & Sheet Metal Co.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before

me this _____ day of _____

Notary Public:

My commission expires: _____

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

APPLICATION NUMBER: 2

APPLICATION DATE: 01/31/2021

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 12/01/20 - 12/31/20

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	Set Up	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$1,500.00
2	00-06 - Construction BRUM	Material	\$143,533.00	\$143,533.00	\$0.00	\$0.00	\$143,533.00	100.00%	\$0.00	\$7,176.65
3	00-06 - Construction BRUM	Labor	\$50,000.00	\$15,000.00	\$35,000.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$2,500.00
4	00-06 - Construction BRUM	Subcontract	\$46,923.00	\$0.00	\$46,923.00	\$0.00	\$46,923.00	100.00%	\$0.00	\$2,346.15
5	00-06 - Construction BRUM	Sheet Metal Material	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$150.00
6	00-06 - Construction BRUM	Sheet Metal Labor	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
7	00-06 - Construction BRUM	Emergency Storm Damage Repairs	\$11,467.41	\$11,467.41	\$0.00	\$0.00	\$11,467.41	100.00%	\$0.00	\$573.37
TOTALS:			\$285,923.41	\$200,000.41	\$85,923.00	\$0.00	\$285,923.41	100.00%	\$0.00	\$14,296.17

Grand Totals

Grand Totals										
A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:		\$285,923.41	\$200,000.41	\$85,923.00	\$0.00	\$285,923.41	100.00%	\$0.00	\$14,296.17



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Wallace Building 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Academy Roofing & Sheet Metal Co.

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Wed, Jan 13, 2021 at
7:56 AM

**DAS CC Wallace Building 2020
Derecho Roof Repairs**More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.**Invoice**

Contract Company:	Academy Roofing & Sheet Metal Co.
Contract Title:	Academy Roofing
Name:	#2 for Contract #TC-9183.00-005 - 12/01/20 - 12/31/20
Item #:	2
Due Date:	2021-01-31
Status:	Under Review
Amount:	\$81,626.85
Link:	View this Subcontractor Invoice

Workflow History

#:	6
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice#2
Attachments:	None
Ball In Court Duration (Calendar):	1 days
Date/Time:	01/13/2021 at 07:56 am
#:	5

1/14/2021

State of Iowa Mail - DAS CC Wallace Building 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Academy Roof...

Action By: Jerry Dehnke
Role: Construction Manager Approver
Action Taken: Approve
Comment: The Samuels Group has reviewed. Checklist is attached for reference. Thanks Jerry Dehnke
Attachments: Academy Final Comp. Checklist 01-11-2021.pdf
Ball In Court Duration (Calendar): 0 days
Date/Time: 01/11/2021 at 12:16 pm
#: 4
Action By: Jerry Dehnke
Role: Construction Manager Reviewer
Action Taken: 801 Invoice Workflow
Comment: Reviewed. Jerry Dehnke
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 01/11/2021 at 12:15 pm
#: 3
Action By: Shane Gray
Role: Creator
Action Taken: Resubmit Invoice
Attachments: 20210108_151101.pdf
Ball In Court Duration (Calendar): 0 days
Date/Time: 01/11/2021 at 08:58 am
#: 2
Action By: Jerry Dehnke
Role: Construction Manager Approver
Action Taken: Revise and Resubmit
Comment: Please attach the lien waiver to the pay app. and resubmit it. Thanks
Attachments: 20210108_151101.pdf
Ball In Court Duration (Calendar): 25 days
Date/Time: 01/11/2021 at 08:25 am
#: 1
Action By: Melissa White
Role: Construction Manager Reviewer
Action Taken: 802 Invoice Workflow
Comment: Pay Application #2 (Invoice #2) Reviewed.
Attachments: None

1/14/2021

State of Iowa Mail - DAS CC Wallace Building 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Academy Roof...

Ball In Court Duration **0 days**
(Calendar):

Date/Time: **12/16/2020 at 09:19 am**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	71117381	1	\$81,626.85	01/14/2021	01/26/2021	00003010234

First Prev Next Last

Search 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$81,626.85
 Warrant Number : 71117381 Vendor Customer : 00003010234
 Line Number : 1 Last Updated : 1/26/21

▼ Issue Information

Issued : 01/14/2021 Void : ☐
 Document ID : 3352127PB6206 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$81,626.85
 Comments :

▼ Redeemed Information

Redeemed : 01/26/2021 Batch Number : 9952
 Redeemed Bank : 9954 Sequence Number : 9
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918300
 Activity : BRUM Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Wallace Building 2020 Derecho Roof
Repairs
502 East 9th Street
Des Moines, Iowa 50319

APPLICATION NO: 3

INVOICE NO: 3-Retainage

PERIOD: 01/01/21 - 02/28/21

PROJECT NO: 9183.00

CONTRACT NO: TC-9183.00-005

CONTRACT DATE: 10/05/2020

CERTIFICATE DATE: 03/04/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Academy Roofing & Sheet Metal Co.
6361 NE 14th St
Des Moines, Iowa 50313

SUBCONTRACT FOR: Academy Roofing

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$285,923.41
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$285,923.41
4. Total completed and stored to date (Column G on detail sheet)	\$285,923.41
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$285,923.41
7. Less previous certificates for payment (Line 6 from prior certificate)	\$271,627.24
8. Current payment due:	\$14,296.17
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Academy Roofing & Sheet Metal Co.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3

APPLICATION DATE: 03/31/2021

PERIOD: 01/01/21 - 02/28/21

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-08 - Construction BRUM	Set Up	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$0.00
2	00-08 - Construction BRUM	Material	\$143,533.00	\$143,533.00	\$0.00	\$0.00	\$143,533.00	100.00%	\$0.00	\$0.00
3	00-08 - Construction BRUM	Labor	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$0.00
4	00-08 - Construction BRUM	Subcontract	\$46,923.00	\$46,923.00	\$0.00	\$0.00	\$46,923.00	100.00%	\$0.00	\$0.00
5	00-08 - Construction BRUM	Sheet Metal Material	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00
6	00-08 - Construction BRUM	Sheet Metal Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00
7	00-08 - Construction BRUM	Emergency Storm Damage Repairs	\$11,487.41	\$11,487.41	\$0.00	\$0.00	\$11,487.41	100.00%	\$0.00	\$0.00
TOTALS:			\$285,923.41	\$285,923.41	\$0.00	\$0.00	\$285,923.41	100.00%	\$0.00	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$285,923.41	\$285,923.41	\$0.00	\$0.00	\$285,923.41	100.00%	\$0.00	\$0.00



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Wallace Building 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: Academy Roofing & Sheet Metal Co.

1 message

State of Iowa - Department of Administrative Services

<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>

To: dasfinanceinfrastructure@iowa.gov

Wed, Mar 3, 2021 at

4:28 PM

DAS CC Wallace Building 2020 Derecho Roof Repairs

More details: [View online](#) | [View PDF](#)**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Academy Roofing & Sheet Metal Co.
Contract Title:	Academy Roofing
Name:	#3 for Contract #TC-9183.00-005 - 01/01/21 - 02/28/21
Item #:	3
Due Date:	2021-03-31
Status:	Under Review
Amount:	\$14,296.17
Link:	View this Subcontractor Invoice

Workflow History

#:	8
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 3-Retainage
Attachments:	None
Ball In Court Duration (Calendar):	13 days
Date/Time:	03/03/2021 at 04:28 pm
#:	7

3/4/2021

State of Iowa Mail - DAS CC Wallace Building 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: Academy Roofi...

Action By: **Edward Matt**
Role: **Design Professional**
Action Taken: **Approve**
Comment: **Architect has reviewed and approved.**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**

Date/Time: **02/18/2021 at 03:00 pm**
#: **6**

Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Approved**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**

Date/Time: **02/17/2021 at 03:12 pm**
#: **5**

Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **802 Invoice Workflow**
Comment: **Pay Application #3 (Invoice 3-Retainage) Reviewed.**
Attachments: **None**
Ball In Court Duration (Calendar): **1 days**

Date/Time: **02/17/2021 at 10:19 am**
#: **4**

Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Restart Workflow**
Comment: **Melissa, If Academy is going to have the backup attached to the Procore invoice it will need to match Procore information. Otherwise it can just be removed. The backup PDF is not required. Currently the the dates on the PDF do not match the Procore dates.**

Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **02/16/2021 at 10:13 am**
#: **3**

Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **802 Invoice Workflow**

3/4/2021

State of Iowa Mail - DAS CC Wallace Building 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: Academy Roofi...

Comment: Pay Application #3 (Invoice 3-Retainage) Reviewed.

Attachments: None

Ball In Court Duration (Calendar): 0 days

Date/Time: 02/16/2021 at 10:07 am

#: 2

Action By: Shane Gray

Role: Creator

Action Taken: Resubmit

Attachments: None

Ball In Court Duration (Calendar): 0 days

Date/Time: 02/16/2021 at 09:51 am

#: 1

Action By: Melissa White

Role: Construction Manager Reviewer

Action Taken: Revise and Resubmit

Comment: Revise and resubmit- 1. Invoice dates should be 1/1/21-2/28/21. 2. Invoice number needs to indicate that you are billing for retainage (3-Retainage). 3. Invoice does not show an amount due. I have attached Procore Tips for your reference. Please see invoicing for retainage.

Attachments: Procore Tips for Trade Contractors (1).docx

Ball In Court Duration (Calendar): 0 days

Date/Time: 02/16/2021 at 09:32 am

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	71192747	1	\$14,296.17	03/05/2021		00003010234

First Prev Next Last

[Search](#) 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$14,296.17
 Warrant Number : 71192747 Vendor Customer : 00003010234
 Line Number : 1 Last Updated : 3/5/21

▼ Issue Information

Issued : 03/05/2021 Void : ☐
 Document ID : 3352127PC6206 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$14,296.17
 Comments :

▼ Redeemed Information

Redeemed : Batch Number :
 Redeemed Bank : Sequence Number :
 Redeemed Fund :
 Redeemed Department :

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918300
 Activity : BRUM Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

10/12

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Ralph N Smith Inc.
714 SE 15th St
Des Moines, Iowa 50317

PROJECT:

DAS CC Wallace Building 2020 Derecho Roof
Repairs
502 East 9th Street
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: 027351

PERIOD: 11/01/20 - 11/05/20

PROJECT NO: 9183.00

CONTRACT NO: PO-9183.00-008

CONTRACT DATE:

CERTIFICATE DATE: 12/11/2020

SUBMITTED DATE:

SUBCONTRACT FOR: Ralph N Smith - VVB & Carpet

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$3,506.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$3,506.00
4.	Total completed and stored to date (Column G on detail sheet)	\$3,506.00
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$3,506.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$3,506.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Ralph N Smith Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 1

Contractor's signed Certification is attached.

APPLICATION DATE: 11/05/2020

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 11/01/20 - 11/05/20

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	VWB & Carpet	\$3,506.00	\$0.00	\$3,506.00	\$0.00	\$3,506.00	100.00%	\$0.00	\$0.00
TOTALS:			\$3,506.00	\$0.00	\$3,506.00	\$0.00	\$3,506.00	100.00%	\$0.00	\$0.00

Grand Totals

A		B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$3,506.00	\$0.00	\$3,506.00	\$0.00	\$3,506.00	100.00%	\$0.00	\$0.00	

Ralph N. Smith, Inc.

**714 SE 15th Street
Des Moines, IA 50317**

Invoice

Date	Invoice #
11/5/2020	027351

Bill To
Iowa Dept of Administrative Services 109 SE 13th Street Des Moines, IA 50319

P.O. No.	Terms	Due Date	Job
335 33521302500	Net 15	11/20/2020	Q644 Wallace Building - Water Damage

Quantity	Description	U/M	Rate	Amount
	Labor and material to furnish and install carpet tile and vinyl base		3,506.00	3,506.00
	Sales Tax		0.00%	0.00
			Total	\$3,506.00

Phone #	Fax #
(515) 288-6741	(515) 288-6743



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Wallace Building 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Ralph N Smith Inc.

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Fri, Dec 11, 2020 at
10:22 AM

**DAS CC Wallace Building 2020
Derecho Roof Repairs**More details: [View online](#) | [View PDF](#)**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.**This item requires your attention in Procore.****Invoice**

Contract Company:	Ralph N Smith Inc.
Contract Title:	Ralph N Smith - VWB & Carpet
Name:	#1 for Contract #PO-9183.00-008 - 11/01/20 - 11/05/20
Item #:	1
Due Date:	2020-11-05
Status:	Under Review
Amount:	\$3,506.00
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice #027351
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	12/11/2020 at 10:21 am
#:	2

12/11/2020

State of Iowa Mail - DAS CC Wallace Building 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Ralph N Smit...

Action By: **Josh Herman**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **12/11/2020 at 10:21 am**
#: **1**
Action By: **Josh Herman**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **12/11/2020 at 10:20 am**

More details: [View online](#) | [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85141602	1	\$3,506.00	12/14/2020	12/17/2020	00002106937

First Prev Next Last

Search 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$3,506.00
 Warrant Number : 85141602 Vendor Customer : 00002106937
 Line Number : 1 Last Updated : 12/17/20

▼ Issue Information

Issued : 12/14/2020 Void : ☐
 Document ID : 3352130PA2500 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$3,506.00
 Comments :

▼ Redeemed Information

Redeemed : 12/17/2020 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00836
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918300
 Activity : BRUM Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Wallace Building 2020 Derecho Roof
Repairs
502 East 9th Street
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: 54808P-001

PERIOD: 08/01/20 - 08/31/20

PROJECT NO: 9183.00

CONTRACT NO: DO-9183.00-007

CONTRACT DATE:

CERTIFICATE DATE: 03/18/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Waldinger Corporation
PO Box 1612
Des Moines, Iowa 50306

SUBCONTRACT FOR: Waldinger Plumbing- Temp Drain Repair

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$4,851.33
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$4,851.33
4.	Total completed and stored to date (Column G on detail sheet)	\$4,592.05
5.	Retainage:	
a.	0.00% of completed work	\$0.00
b.	0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$4,592.05
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$4,592.05
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$259.28

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Waldinger Corporation

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$40.72	\$(40.72)
Totals:	\$40.72	\$(40.72)
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1

APPLICATION DATE: 01/13/2021

PERIOD: 08/01/20 - 08/31/20

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	Contract Line 1 - Mechanic Labor (1 Lump Sum)	\$3,813.00	\$0.00	\$3,813.00	\$0.00	\$3,813.00	100.00%	\$0.00	\$0.00
2	00-06 - Construction BRUM	Contract Line 2 - Mechanical Equipment and Materials (1 Lump Sum)	\$1,038.33	\$0.00	\$779.05	\$0.00	\$779.05	75.03%	\$259.28	\$0.00
TOTALS:			\$4,851.33	\$0.00	\$4,592.05	\$0.00	\$4,592.05	94.66%	\$259.28	\$0.00

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 Waldinger Change Order #01								
1.1	00-06 Increase Labor Line	\$40.72	\$0.00	\$40.72	\$0.00	\$40.72	100.00%	\$0.00	\$0.00
1.2	00-06 Decrease Material Line	\$(40.72)	\$0.00	\$(40.72)	\$0.00	\$(40.72)	100.00%	\$0.00	\$0.00
TOTALS:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN%	\$0.00	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$4,851.33	\$0.00	\$4,592.05	\$0.00	\$4,592.05	94.66%	\$259.28	\$0.00



THE WALDINGER CORPORATION

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

Invoice Date 01/13/2021
Invoice Number 54808P-001
Customer PO No. 33521323200
Terms Net 30 Days

Sold To:
251439
IA Dept of Admin Services
109 SE 13th Street
Des Moines IA 50319
Attention: ACCOUNTS PAYABLE

Job Location:
54808P - Wallace Bldg Roof Drains
502 East 9th Street
Des Moines IA 50319-5005

Description of Work

Wallace Building Roof Drains

Item	Amount
Roof Drains	4,592.05

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

Phone: 515-284-1911

Total Amount Due This Invoice \$ **4,592.05**

Mechanical Bill

The Waldinger Corporation

Customer: Wallace State Office Building
Project: Roof Drains

P.O.# 33521323200
Work Order/Job #: 54808P
Billing Month: 1/13/2021

Billing Breakdown

Effective Begin Date:
Expiration Date:

Billing Item	Commodity / Description	Unit	Rate	Billing Amount
(912) 1	Plumber - Journeyman	28.50 Hrs.	\$ 81.43	\$ 2,320.76
	Plumber - Journeyman O.T.	8.00 Hrs.	\$ 107.50	\$ 860.00
	Plumber - Journeyman D.T.	Hrs.	\$ 133.57	-
	Plumber - Apprentice	12.00 Hrs.	\$ 56.08	\$ 672.96
	Plumber - Apprentice O.T.	Hrs.	\$ 72.09	-
	Plumber - Apprentice D.T.	Hrs.	\$ 88.99	-
	Sheet Metal - Journeyman	Hrs.	\$ 84.75	-
	Sheet Metal - Journeyman O.T.	Hrs.	\$ 111.71	-
	Sheet Metal - Journeyman D.T.	Hrs.	\$ 138.67	-
	Sheet Metal - Apprentice	Hrs.	\$ 55.82	-
	Sheet Metal - Apprentice O.T.	Hrs.	\$ 71.35	-
	Sheet Metal - Apprentice D.T.	Hrs.	\$ 86.89	-
	Refrigeration Service Tech Specialist	Hrs.	\$ 86.43	-
	Refrigeration Service Tech Specialist OT	Hrs.	\$ 112.50	-
	Refrigeration Service Tech Specialist DT	Hrs.	\$ 138.57	-
2	Trip Charge (\$ 0.39 per mile)	176.00	\$ 0.39	\$ 68.64
(670) 4	Materials	\$ 269.64	Cost 13.00%	\$ 304.69
	Shop Burden	Hrs.	\$ 16.00	-
	Sub-Contractor	Cost	13.00%	-
	5 Equipment Rental (Third Party)	Cost	13.00%	-
(92931) 6	Equipment Rental (Waldinger Owned - Back Hoe)	Hrs.	\$ 35.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Boom Truck)	Hrs.	\$ 30.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Bucket Truck)	Hrs.	\$ 60.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Compactor)	Hrs.	\$ 6.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Digger Derrick)	Hrs.	\$ 78.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Dump Truck)	Hrs.	\$ 38.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Journeyman's	36.50 Hrs.	\$ 10.00	\$ 365.00
(92931) 6	Equipment Rental (Waldinger Owned - Refig. Service Tech Specialist	Hrs.	\$ 17.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Mini Excavator)	Hrs.	\$ 29.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Riding Trencher)	Hrs.	\$ 23.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Walk Behind Trencher)	Hrs.	\$ 17.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Scissor Lift)	Hrs.	\$ 10.00	-
	Per			
(92931) 6	Equipment Rental (Waldinger Owned - Trailers)	Trip	\$ 35.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Skid Loader)	Hrs.	\$ 20.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Welder)	Hrs.	\$ 5.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Core Drill)	Hrs.	\$ 4.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Genie Lift)	Hrs.	\$ 8.00	-
Totals				\$ 4,592.05

NOTES: TAX IS NOT INCLUDED
THIS PROJECT IS COMPLETE



City Supply Corporation
2326 BELL AVE
DES MOINES, IA 50321
515-288-3211

ORDER DATE	INVOICE NUMBER
08/12/20	S1696310.1
REMIT TO: City Supply Corporation P.O. BOX 1799 DES MOINES, IA 50305-1799	PAGE NO. 1

Received
8/19/20

BILL TO:

WALDINGER CORPORATION, THE
 6200 Scout Trail
 PO BOX 1612
 DES MOINES, IA 50321

SHIP TO:

WALDINGER CORPORATION, THE
 6200 Scout Trail
 PO BOX 1612
 DES MOINES, IA 50321

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	W/PSE	SALES PERSON	DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW
73	21202099	54808P	1	SCHAND	
SALES TICKET NUMBER	SHIP TO	DATE SHIPPED	ORDER DATE	2% FINANCE CHARGE ADDED ON PAST DUE AMOUNTS.	
S1696310.1	WC WILL CALL	08/12/20	08/12/20		
DESCRIPTION	ORDER QTY	SHIP QTY	UN	NET CDS PRICE	NET AMOUNT
MR56-54 5"X4" FERNCO COUPLING	2	2	ea	9.168	18.34
4"X10' SCH40 PE DWV PVC PIPE/SOLID	20	20	ft	1.721	34.43
4807 4" PVC DWV 90 DEG ELL	3	3	ea	4.913	14.74
05879, P300-040					
1/2 ZINC ALL THREAD ROD	20	20	FT	0.616	12.32
1/2" ZINC HEX NUT QUICK-PACK	25	25	ea	0.134	3.34
1136110 (25PK) BFC8DZ					
1/2" ZINC FLAT WASHER QUICK-PACK	25	25	ea	0.143	3.58
1133012 (25PK) USS12Z					
CP44 4" CI X PL MISSION CPLG	4	4	ea	11.756	47.02
4" SV EZ-TITE "TYLER" SOIL PIPE SV GASKET	1	1	ea	3.924	3.92
4801RP 4" PVC DWV SLIP REPAIR COUPLING 05968 P130-040	4	4	ea	5.154	20.62
018180-12 QT. P-6 MEDIUM BODY CLEAR CEMENT F/ PVC SCH40 & SCH80 UP TO 6" HARVEY, GRAY LABEL	1	1	ea	10.444	10.44
019030-12 QT. ALL PURPOSE CLEAR NFS-LISTED PRIMER HARVEY	1	1	ea	9.747	9.75
6" SV TY-SEAL SOIL PIPE GASKET DUAL-TITE	1	1	ea	6.216	6.22
6X4 NH REDUCER	1	1	ea	20.905	20.91
48-39-0529 MILWAUKEE 18TPI COMPACT SIZE DEEP CUT PORTABLE BAND SAW BLADE (3PK) 35-3/8"	3	3	PK	21.335	64.01
Thank you for your business! *EFFECTIVE 1/1/2020 CREDIT CARD PAYMENTS FORFEIT CASH DISCOUNT*					

IF YOUR INVOICE IS PAID BY 09/10/20 DEDUCT -5.39 CASH DISCOUNT

SUBTOTAL	269.64
FREIGHT	0.00
SALES TAX	18.88
AMOUNT DUE	288.52

Returned material will not be accepted without prior authorization. Invoice number must accompany all returned material. Claims for material must be made within five days. Any material is subject to a handling and restocking charge. All prices subject to change without notice. 2% per month late penalty on all past due balances.



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Wallace Building 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Waldinger Corporation

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Thu, Mar 18, 2021 at
 3:04 PM

DAS CC Wallace Building 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Waldinger Corporation
Contract Title:	Waldinger Plumbing- Temp Drain Repair
Name:	#1 for Contract #DO-9183.00-007 - 08/01/20 - 08/31/20
Item #:	1
Due Date:	2021-01-13
Status:	Under Review
Amount:	\$4,592.05
Link:	View this Subcontractor Invoice

Workflow History

#:	8
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice # 54808P-001
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	03/18/2021 at 03:04 pm
#:	7

3/18/2021

State of Iowa Mail - DAS CC Wallace Building 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Waldinger Cor...

Action By: Josh Herman
Role: Construction Manager Approver
Action Taken: Approve
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 03/18/2021 at 03:04 pm
#: 6

Action By: Josh Herman
Role: Construction Manager Reviewer
Action Taken: 801 Invoice Workflow
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 03/18/2021 at 03:04 pm
#: 5

Action By: Josh Herman
Role: Creator
Action Taken: Resubmit Invoice
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 03/18/2021 at 03:04 pm
#: 4

Action By: Josh Herman
Role: DAS Finance
Action Taken: Revise and Resubmit
Attachments: None
Ball In Court Duration (Calendar): 2 days
Date/Time: 03/18/2021 at 03:03 pm
#: 3

Action By: Josh Herman
Role: Owner Representative
Action Taken: Approve
Comment: Invoice #54808P-001
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 03/16/2021 at 09:06 am
#: 2

3/18/2021

State of Iowa Mail - DAS CC Wallace Building 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Waldinger Cor...

Action By: **Josh Herman**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **03/16/2021 at 09:06 am**
#: **1**
Action By: **Josh Herman**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Attachments: **None**
Ball In Court Duration (Calendar): **4 days**
Date/Time: **03/16/2021 at 09:06 am**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85216368	1	\$3,813.00	03/19/2021	03/24/2021	00002116105
	2021	85216368	2	\$779.05	03/19/2021	03/24/2021	00002116105

First Prev Next Last

[Search](#) 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$4,592.05
 Warrant Number : 85216368 Vendor Customer : 00002116105
 Line Number : 1 Last Updated : 3/24/21

▼ Issue Information

Issued : 03/19/2021 Void : ☐
 Document ID : 3352132PA3200 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$3,813.00
 Comments :

▼ Redeemed Information

Redeemed : 03/24/2021 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00292
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918300
 Activity : BRUM Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

6/11/2021

Activity code: BRUM

Labor (Contract line 1)	2,200.16	2,200.16	-
Materials (Contract line 2)	1,798.64	1,798.64	-
Total	3,998.80	3,998.80	-

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St
Des Moines, Iowa 50319

PROJECT:

DAS CC Wallace Building 2020 Derecho Roof
Repairs
502 East 9th Street
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: 56427P-001

PERIOD: 09/01/20 - 12/18/20

PROJECT NO: 9183.00

CONTRACT NO: DO-9183.00-010

CONTRACT DATE:

CERTIFICATE DATE: 02/05/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Waldinger Corporation
PO Box 1612
Des Moines, Iowa 50306

SUBCONTRACT FOR: Waldinger Plumbing- Permanent Drain Repair

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$5,841.42
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$5,841.42
4.	Total completed and stored to date (Column G on detail sheet)	\$3,998.80
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$3,998.80
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$3,998.80
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$1,842.62

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Waldinger Corporation

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1

APPLICATION DATE: 01/29/2021

PERIOD: 09/01/20 - 12/18/20

Contract Lines

Contract Lines										
A	B		C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-08 - Construction BRUM	Contract Line 1 - Labor (1 Lump Sum @ \$3,300.24)	\$3,300.24	\$0.00	\$2,200.16	\$0.00	\$2,200.16	66.67%	\$1,100.08	\$0.00
2	00-08 - Construction BRUM	Contract Line 2 - Material (1 Lump Sum @ \$2,541.18)	\$2,541.18	\$0.00	\$1,798.64	\$0.00	\$1,798.64	70.78%	\$742.54	\$0.00
TOTALS:			\$5,841.42	\$0.00	\$3,998.80	\$0.00	\$3,998.80	68.46%	\$1,842.62	\$0.00

Grand Totals

Grand Totals									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$5,841.42	\$0.00	\$3,998.80	\$0.00	\$3,998.80	68.46%	\$1,842.62	\$0.00



THE WALDINGER CORPORATION

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

Invoice Date 01/28/2021
Invoice Number 56427P-001
Customer PO No. 33521329200
Terms Net 30 Days

Sold To:
251439
Ia Depart of Admin-Space Mngmt
109 SE 13th Street
Des Moines IA 50319-9018
Attention: Accounts Payable

Job Location:
Wallace Drain Repairs
502 East 9th Street
Des Moines IA 50319-5005

Description of Work

DAS CC Wallance Building 2020 Derecho Roof Repairs - 29C20

Item	Amount
Gross Amount Due	3,998.80

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

Phone: 515-284-1911

Total Amount Due This Invoice

\$ 3,998.80

Mechanical Bill

The Waldinger Corporation

Customer: Historical Building
Project: Permanent Roof Drains Repairs

P.O.# 33521329200
Work Order/Job #: 56427P
Billing Month: 1/22/2021

Billing Breakdown

Effective Begin Date:

Expiration Date:

Billing Item	Commodity / Description	Unit	Rate	Billing Amount
(912) 1	Plumber - Journeyman	16.00 Hrs.	\$ 81.43	\$ 1,302.88
	Plumber - Journeyman O.T.	Hrs.	\$ 107.50	-
	Plumber - Journeyman D.T.	Hrs.	\$ 133.57	-
	Plumber - Apprentice	16.00 Hrs.	\$ 56.08	\$ 897.28
	Plumber - Apprentice O.T.	Hrs.	\$ 72.09	-
	Plumber - Apprentice D.T.	Hrs.	\$ 88.99	-
	Sheet Metal - Journeyman	Hrs.	\$ 84.75	-
	Sheet Metal - Journeyman O.T.	Hrs.	\$ 111.71	-
	Sheet Metal - Journeyman D.T.	Hrs.	\$ 138.67	-
	Sheet Metal - Apprentice	Hrs.	\$ 55.82	-
	Sheet Metal - Apprentice O.T.	Hrs.	\$ 71.35	-
	Sheet Metal - Apprentice D.T.	Hrs.	\$ 86.89	-
	Refrigeration Service Tech Specialist	Hrs.	\$ 86.43	-
	Refrigeration Service Tech Specialist OT	Hrs.	\$ 112.50	-
	Refrigeration Service Tech Specialist DT	Hrs.	\$ 138.57	-
2	Trip Charge (\$ 0.39 per mile)	71.20	\$ 0.39	\$ 27.77
(670) 4	Materials	\$ 628.44	Cost	\$ 710.14
	Shop Burden		Hrs.	\$ 16.00
	Sub-Contractor	797.11	Cost	\$ 900.73
	5 Equipment Rental (Third Party)		Cost	\$ 13.00%
(92931) 6	Equipment Rental (Waldinger Owned - Back Hoe)	Hrs.	\$ 35.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Boom Truck)	Hrs.	\$ 30.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Bucket Truck)	Hrs.	\$ 60.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Compactor)	Hrs.	\$ 6.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Digger Derrick)	Hrs.	\$ 78.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Dump Truck)	Hrs.	\$ 38.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Journeyman's	16.00 Hrs.	\$ 10.00	\$ 160.00
(92931) 6	Equipment Rental (Waldinger Owned - Refig. Service Tech Specialist	Hrs.	\$ 17.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Mini Excavator)	Hrs.	\$ 29.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Riding Trencher)	Hrs.	\$ 23.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Walk Behind Trencher)	Hrs.	\$ 17.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Scissor Lift)	Hrs.	\$ 10.00	\$ -
	Per			
(92931) 6	Equipment Rental (Waldinger Owned - Trailers)	Trip	\$ 35.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Skid Loader)	Hrs.	\$ 20.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Welder)	Hrs.	\$ 5.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Core Drill)	Hrs.	\$ 4.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Genie Lift)	Hrs.	\$ 8.00	\$ -
Totals				\$ 3,998.80

NOTES: TAX IS NOT INCLUDED
THIS PROJECT IS COMPLETE



City Supply Corporation
2326 BELL AVE
DES MOINES, IA 50321
515-288-3211

DUPLICATE DATE	INVOICE NUMBER
12/01/20	S1704609.1
REMIT TO:	PAGE NO.
City Supply Corporation P.O. BOX 1799 DES MOINES, IA 50305-1799	1

BILL TO:

WALDINGER CORPORATION, THE
 6200 Scout Trail
 PO BOX 1612
 DES MOINES, IA 50321

Received
 12/4/20

SHIP TO:

WALDINGER CORPORATION, THE
 6200 Scout Trail
 PO BOX 1612
 DES MOINES, IA 50321

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW	
73	21225264	56427P	1	SCHAND		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	2% FINANCE CHARGE ADDED ON PAST DUE AMOUNTS.		
S1704609.1	WC WILL CALL	12/01/20	11/30/20			
DESCRIPTION		ORDER QTY	ASCP QTY	UN	RET UNIT PRICE	RET AMOUNT
ZC100-4NH ZURN 4"NH ROOF DRAIN W/ CAST IRON DOME & GRAVEL GUARD		4	4	ea	125.000	500.00
Thank you for your business! *EFFECTIVE 1/1/2020 CREDIT CARD PAYMENTS FORFEIT CASH DISCOUNT*						

IF YOUR INVOICE IS PAID BY 01/10/21 DEDUCT -10.00 CASH DISCOUNT

SUBTOTAL	500.00
FREIGHT	0.00
SALES TAX	35.00
AMOUNT DUE	535.00

Returned material will not be accepted without prior authorization. Invoice number must accompany all returned material. Claims for material must be made within five days. Any material is subject to a handling and restocking charge. All prices subject to change without notice. 2% per month late penalty on all past due balances.



City Supply Corporation
2326 BELL AVE
DES MOINES, IA 50321
515-288-3211

INVOICE DATE	INVOICE NUMBER
12/01/20	S1704810.1
REMIT TO: City Supply Corporation P.O. BOX 1799 DES MOINES, IA 50305-1799	PAGE NO. 1

BILL TO:

WALDINGER CORPORATION, THE
 6200 Scout Trail
 PO BOX 1612
 DES MOINES, IA 50321

Received
 12/4/20

SHIP TO:

WALDINGER CORPORATION, THE
 6200 Scout Trail
 PO BOX 1612
 DES MOINES, IA 50321

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WASE	SALESPERSON	DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW
73	21225716		1	SCHAND	
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	2% FINANCE CHARGE ADDED ON PAST DUE AMOUNTS.	
S1704810.1	CITY XPRESS	12/01/20	12/01/20		
DESCRIPTION	ORDER QTY	SHIP QTY	UN	NET UNIT PRICE	NET AMOUNT
4" NH 1/4 BEND	3	3	ea	14.728	44.18
4" NH COUPLING	15	15	ea	2.725	40.88
AS200EH-PG 1-5/8X20' GALV SLOTTED STRUT B22SH	20	20	FT	1.750	35.00
30600 SOIL PIPE LUBRICANT QUART OATEY	1	1	ea	6.367	6.37
4649 2" DOPE/CHIP BRUSH 70460 B29-802	1	1	ea	2.010	2.01
Thank you for your business! *EFFECTIVE 1/1/2020 CREDIT CARD PAYMENTS FORFEIT CASH DISCOUNT*					

IF YOUR INVOICE IS PAID BY 01/10/21 DEDUCT -2.57 CASH DISCOUNT

SUBTOTAL	128.44
FREIGHT	0.00
SALES TAX	8.99
AMOUNT DUE	137.43

Returned material will not be accepted without prior authorization. Invoice number must accompany all returned material. Claims for material must be made within five days. Any material is subject to a handling and restocking charge. All prices subject to change without notice. 2% per month late penalty on all past due balances.

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85183285	1	\$2,200.16	02/08/2021	02/11/2021	00002116105
	2021	85183285	2	\$1,798.64	02/08/2021	02/11/2021	00002116105

First Prev Next Last

Search



▼ Warrant Information

Fiscal Year : 2021 Amount : \$3,998.80
 Warrant Number : 85183285 Vendor Customer : 00002116105
 Line Number : 1 Last Updated : 2/11/21

▼ Issue Information

Issued : 02/08/2021 Void : ☐
 Document ID : 3352132PA9200 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$2,200.16
 Comments :

▼ Redeemed Information

Redeemed : 02/11/2021 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00275
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918300
 Activity : BRUM Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :



3009 S. W. Ninth Street
Des Moines, Iowa 50315-2204
(515) 244-5766

INVOICE

INVOICE NUMBER

19103

SOLD TO:

WALDINGER CORPORATION
ATTN: ACCTS PAYABLE
P.O. BOX 1612
DES MOINES, IA 50306

CUSTOMER ID	CUSTOMER PO	SALES REP ID
21228016		
PAYMENT TERMS	INVOICE DATE	DUE DATE
Net 30	12/18/2020	1/17/2021
DESCRIPTION		AMOUNT
20804 WALLACE BUILDING ROOF DRAINS JOB# 54808P		797.11
LABOR AND MATERIALS TO COMPLETE THE INSULATION WORK PER AGREEMENT.		
RECEIVED DEC 22 2020		
THE WALDINGER CORPORATION		
Sales Tax (7.0%)		\$0.00
Total		\$797.11



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Wallace Building 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Waldinger Corporation

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Thu, Feb 4, 2021 at
 7:56 AM

DAS CC Wallace Building 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Waldinger Corporation
Contract Title:	Waldinger Plumbing- Permanent Drain Repair
Name:	#1 for Contract #DO-9183.00-010 - 09/01/20 - 12/18/20
Item #:	1
Due Date:	2021-01-29
Status:	Under Review
Amount:	\$3,998.80
Link:	View this Subcontractor Invoice

Workflow History

#:	4
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice #56427P-001
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	02/04/2021 at 07:56 am
#:	3

2/5/2021

State of Iowa Mail - DAS CC Wallace Building 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Waldinger Corp...

Action By: **Josh Herman**
Role: **Design Professional**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **02/04/2021 at 07:56 am**
#: **2**
Action By: **Josh Herman**
Role: **Construction Manager Approver**
Action Taken: **Approved**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **02/04/2021 at 07:56 am**
#: **1**
Action By: **Josh Herman**
Role: **Construction Manager Reviewer**
Action Taken: **802 Invoice Workflow**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **02/04/2021 at 07:56 am**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>



Walker, Terri <terri.walker@iowa.gov>

29C20 8-10-2020 COMPLEX WIDE

Arntzen, Brent <brent.arntzen@iowa.gov>

Mon, Aug 10, 2020 at 1:34 PM

To: tammy.hollingsworth@auditor.state.ia.us, "May, Kristen" <kristen.may2@iowa.gov>, "Walker, Terri" <terri.walker@iowa.gov>, Charlee Cross <charlee.cross@iowa.gov>, Joshua Davenport <joshua.davenport@iowa.gov>

All

On behalf of the Department of Administrative services we are informing you of a possible 29C20 claim. The recent storm on 8-10-2020 caused significant grounds damage to countless trees. In addition to this the Wallace building suffered roof damage and significant water damage to the interior of the east side of the building. In addition to the Wallace, the Ola Babcock Miller building sustained roof damage to the west side of the building causing a drain pipe issue and water damage to the west wing north side. This is just the initial report of the significant damage and we will keep all apprised of the damage as reports and investigations reveal.

--

Brent Arntzen, Capitol Complex Facilities Administrator
Dept. of Administrative Services
Facilities Management Center
109 S. E. 13th Street, Des Moines, Iowa 50319
Cell: 515-208-4399
Office: 515-281-3137
brent.arntzen@iowa.gov



Iowa Department of Administrative Services

Service • Efficiency • Value

BE GREEN - Please consider the environment before printing this email.

Department of Administrative Services

Major Maintenance MM21

RECAP #9184.00

10/14/2021

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs 29C20**Project # 9184.00**

Program code 918400

Major Program 3D02

Recap**Acct. Codes-0017-335-MM21****Project Manager - Josh H.**

	TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
Budget	656,500.00				
Funds Received	156,456.19				
C Samuels Group		12,448.48	12,448.48	0.00	
PM TIME		18,616.25	17,436.25	1,180.00	
Misc.		4,132.06	4,132.06	0.00	
OPN Architects		20,300.00	20,000.00	300.00	
Office Installation Services		10,400.00	3,400.00	7,000.00	
Waldinger		4,412.75	1,758.87	2,653.88	
C Waldinger (2)		2,773.34	2,773.34	0.00	
C Brockway Mechanical		933.40	933.40	0.00	
C Brockway Mechanical (2)		848.22	848.22	0.00	
ServiceMaster by Rice		43,961.84	30,112.57	13,849.27	
Brockway Mechanical (3)		220,717.90	145,250.58	75,467.32	
OPN Architects (2)		23,505.00	22,380.00	1,125.00	
C Bergstrom Construction		4,071.00	4,071.00	0.00	
Samuels Group (2)		31,247.41	24,776.06	6,471.35	
C Heartland Finishes		12,463.80	12,463.80	0.00	
OPN Architects (3)		35,425.00	23,447.50	11,977.50	
Trinity Construction Group		182,072.00	140,524.95	41,547.05	
Total Project Cost	812,956.19	628,328.45	466,757.08	161,571.37	184,627.74

Department of Administrative Services
Major Maintenance MM21
#9184.00 Funds Rec'd
10/14/2021

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs 29C20

Project # 9184.00

Program code 918400

Major Program 3D02

Funds Received

Acct. Codes-0017-335-MM21

Project Manager - Josh H.

Date	DAS Document #	Amount	Vendor	Document #	Date of Transfer	Amount	Total amount of transfer
			29C20 Reimbursement	IET 6540728422004	10/11/21	156,456.19	156,456.19
Total Requested		0.00	Total Transferred			156,456.19	156,456.19

Department of Administrative Services
Major Maintenance MM21
#9184.00 Samuels Group
10/14/2021

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs 29C20

Project # 9184.00

Program code 918400

Samuels Group

Acct. Codes-0017-335-MM21-9255

Project Manager - Josh H.

Major Program 3D02

Vendor: 00003033402

Samuels9112015

Activity code: CMGR

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
PO 33521253500	09/08/20	PO Procure	7,657.82	7,657.82			7,657.82
PRC 3352125PA3500	10/07/20	Inv. 7267.01918400		7,657.82	1,333.65✓	1,333.65	6,324.17
PO 33521253500	10/30/20	CO 1	350.00	8,007.82		1,333.65	6,674.17
PRC 3352125PB3500	11/12/20	Inv. 7267.02918400		8,007.82	1,632.54✓	2,966.19	5,041.63
PRC 3352125PC3500	12/07/20	Inv. 7267.03918400		8,007.82	1,213.75✓	4,179.94	3,827.88
PRC 3352125PD3500	01/08/21	Inv. 7267.04918400		8,007.82	1,366.72✓	5,546.66	2,461.16
PRC 3352125PE3500	02/02/21	Inv. 7267.05918400		8,007.82	549.80✓	6,096.46	1,911.36
PRC 3352125PF3500	03/15/21	Inv. 7267.06918400		8,007.82	1,127.28✓	7,223.74	784.08
PRC 3352125PG3500	04/08/21	Inv. 7267.07918400		8,007.82	491.52✓	7,715.26	292.56
PRC 3352125PH3500	05/10/21	Inv. 7267.08918400		8,007.82	245.76✓	7,961.02	46.80
PO 33521253500	05/14/21	CO 2	4,516.40	12,524.22		7,961.02	4,563.20
PRC 3352125I3500	06/07/21	Inv. 7267.09918400		12,524.22	3,873.06✓	11,834.08	690.14
PRC 3352125PJ3500	07/06/21	Inv. 7267.10918400		12,524.22	614.40✓	12,448.48	75.74
		Vendor will not bill remaining					
PO 33521253500	08/05/21	contract	-75.74	12,448.48		12,448.48	0.00
				12,448.48		12,448.48	0.00
Totals:			12,448.48		12,448.48		0.00
CM Services			7,602.48		7,602.48		-
Reimbursables			49.14		49.14		-
CO 1			309.40		309.40		-
CO 2			4,487.46		4,487.46		-
Total:			12,448.48		12,448.48		-

**Invoice 7267.09918400 should be PRC3352125PI3500

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: 7267.01918400

PERIOD: 09/01/20 - 09/30/20

PROJECT NO: 9184.00

CONTRACT NO: CMPC-9184.00-001

CONTRACT DATE: 09/09/2020

CERTIFICATE DATE: 10/08/2020

SUBMITTED DATE:

SUBCONTRACT FOR: Samuels Group Exhibit 084PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$7,657.82
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$7,657.82
4.	Total completed and stored to date (Column G on detail sheet)	\$1,333.65
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$1,333.65
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$1,333.65
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$6,324.17

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$0.00	\$0.00
Total approved this month:		\$0.00	\$0.00
Totals:		\$0.00	\$0.00
Net change by change orders:		\$0.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1

APPLICATION DATE: 10/07/2020

PERIOD: 09/01/20 - 09/30/20

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-02 - Construction Manager PC	Construction Management	\$7,607.82	\$0.00	\$1,319.61	\$0.00	\$1,319.61	17.35%	\$6,288.21	\$0.00
2	00-02 - Construction Manager PC	Reimbursables	\$50.00	\$0.00	\$14.04	\$0.00	\$14.04	28.08%	\$35.96	\$0.00
TOTALS:			\$7,657.82	\$0.00	\$1,333.65	\$0.00	\$1,333.65	17.42%	\$6,324.17	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$7,657.82	\$0.00	\$1,333.65	\$0.00	\$1,333.65	17.42%	\$6,324.17	\$0.00

ARCHITECT: OPN

DATE: 09-09-20 to 09-30-20					Date: 09-30-2020
					Invoice #: 7267.01918400
DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 170.97	Hr	1		\$ -
Project Manager	\$ 122.88	Hr	1	5	\$ 614.40
Superintendent	\$ 128.22	Hr	1	4	\$ 512.88
Project Engineer	\$ 90.83	Hr	1		\$ -
Project Estimator	\$ 122.88	Hr	1	0	\$ -
Architect	\$ 170.97	Hr	1		\$ -
Draftsperson	\$ 122.88	Hr	1		\$ -
Administrative	\$ 64.11	Hr	1	3	\$ 192.33
					\$ -
					\$ -
				Total Labor Cost	\$ 1,319.61
				Reimbursable Cost	\$ 14.04
				Fee	\$ -
				Grand Total	\$ 1,333.65

Mileage Chart

Date Range: September 1st -30th

[illegible]

DAS Project #	Total Cost/ Job	Miles
9184	\$14.04	36
9088	\$0.00	0
9089	\$0.00	0
Total	\$14.04	36



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Wed, Oct 7, 2020 at
7:19 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof RepairsMore details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.**Invoice**

Contract Company:	Samuels Group, Inc.
Contract Title:	Samuels Group Exhibit 084PC
Name:	#1 for Contract #CMPC-9184.00-001 - 09/01/20 - 09/30/20
Item #:	1
Due Date:	2020-10-07
Status:	Under Review
Amount:	\$1,333.65
Link:	View this Subcontractor Invoice

Workflow History

#:	5
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 7267.01918400
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	10/07/2020 at 07:18 pm
#:	4

Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **10/07/2020 at 10:56 am**
#: **3**
Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Comment: **Pay Application #1 (Invoice 7267.01918400) Reviewed.**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **10/07/2020 at 10:08 am**
#: **2**
Action By: **Jerry Dehnke**
Role: **Creator**
Action Taken: **Resubmit**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **10/07/2020 at 10:06 am**
#: **1**
Action By: **Jerry Dehnke**
Role: **Construction Manager Reviewer**
Action Taken: **Revise and Resubmit**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **10/07/2020 at 10:05 am**

More details: [View online](#) | [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
2021	85086187	1	\$1,333.65	10/08/2020	10/14/2020	00003033402

First Prev Next Last

Search 

▼ Warrant Information

Fiscal Year :	2021	Amount :	\$1,333.65
Warrant Number :	85086187	Vendor Customer :	00003033402
Line Number :	1	Last Updated :	10/14/20

▼ Issue Information

Issued :	10/08/2020	Void :	☐
Document ID :	3352125PA3500	Duplicate :	☐
Document Line Number :	1	Stop :	☐
Line Amount :	\$1,333.65		
Comments :			

▼ Redeemed Information

Redeemed :	10/14/2020	Batch Number :	0992
Redeemed Bank :	0022	Sequence Number :	00298
Redeemed Fund :	0017		
Redeemed Department :	335		

▼ Fund Accounting

Fund :	0017	Object :	9255	Dept Object :	
Sub Fund :		Sub Object :		Dept Revenue :	
Department :	335	Object Class :			
Unit :	MM21	Revenue Source :			
Sub Unit :		Sub Revenue Source :			
Appropriation :	R52	Revenue Source Class :			
		BSA :			
		Sub BSA :			

▼ Detail Accounting

Location :		Reporting :		Major Program :	
Sub Location :		Sub Reporting :		Program :	918400
Activity :	CMGR	Task :		Phase :	
Sub Activity :		Sub Task :		Program Period :	
Function :		Task Order :			
Sub Function :					

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ofa Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 2

INVOICE NO: 7267.02918400

PERIOD: 10/01/20 - 10/31/20

PROJECT NO: 9184.00

CONTRACT NO: CMPC-9184.00-001

CONTRACT DATE: 09/09/2020

CERTIFICATE DATE: 11/16/2020

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

SUBCONTRACT FOR: Samuels Group Exhibit 084PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$7,657.82
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$7,657.82
4.	Total completed and stored to date (Column G on detail sheet)	\$2,966.19
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$2,966.19
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$1,333.65
8.	Current payment due:	\$1,632.54
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$4,691.63

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 2

Contractor's signed Certification is attached.

APPLICATION DATE: 10/31/2020

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 10/01/20 - 10/31/20

Contract Lines

A	B		C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-02 - Construction Manager PC	Construction Management	\$7,607.82	\$1,319.61	\$1,597.44	\$0.00	\$2,917.05	38.34%	\$4,690.77	\$0.00
2	00-02 - Construction Manager PC	Reimbursables	\$50.00	\$14.04	\$35.10	\$0.00	\$49.14	98.28%	\$0.86	\$0.00
TOTALS:			\$7,657.82	\$1,333.65	\$1,632.54	\$0.00	\$2,966.19	38.73%	\$4,691.63	\$0.00

Grand Totals

A		B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:			\$7,657.82	\$1,333.65	\$1,632.54	\$0.00	\$2,966.19	38.73%	\$4,691.63	\$0.00

**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
DAS PROJECT #: 9184.00**

PROJECT COST ESTIMATE for CM Pre-Construction Services (Study Phase)

THE SAMUELS GROUP PROJECT #: 7267-#084PC

ARCHITECT: OPN

DATE: 10-01-20 to 10-31-20

Date: 10-31-2020

Invoice #: 7267.02918400

TOTAL AMOUNT

DESCRIPTION	Rate (Encumbered)	Unit		Hours	
Principle	\$ 170.97	Hr	1		\$ -
Project Manager	\$ 122.88	Hr	1	13	\$ 1,597.44
Superintendent	\$ 128.22	Hr	1		\$ -
Project Engineer	\$ 90.83	Hr	1		\$ -
Project Estimator	\$ 122.88	Hr	1		\$ -
Architect	\$ 170.97	Hr	1		\$ -
Draftsperson	\$ 122.88	Hr	1		\$ -
Administrative	\$ 64.11	Hr	1		\$ -
					\$ -
					\$ -
				Total Labor Cost	\$ 1,597.44
				Reimbursable Cost	\$ 35.10
				Fee	\$ -
				Grand Total	\$ 1,632.54



Mileage Chart

Date Range: October 1st to October 31st

Individual	DAS OR	Date	DAS Job #	TSG Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Jerry D.	JH	10/8/2020	9184.00	7267	SG Office	Ola	9	0.39	\$ 3.51	site review	Ola Babcock Miller 2020 Derecho
Jerry D.	JH	10/8/2020	9184.00	7267	Ola	SG Office	9	0.39	\$ 3.51	return trip	Ola Babcock Miller 2020 Derecho
Jerry D.	JH	10/1/2020	9184.00	7267	SG Office	Ola	9	0.39	\$ 3.51	Data Center review	Ola Babcock Miller 2020 Derecho
Jerry D.	JH	10/1/2020	9184.00	7267	Ola	SG Office	9	0.39	\$ 3.51	return trip	Ola Babcock Miller 2020 Derecho
Jerry D.	JH	10/12/2020	9184.00	7267	SG Office	Ola	9	0.39	\$ 3.51	Data Center review	Ola Babcock Miller 2020 Derecho
Jerry D.	JH	10/12/2020	9184.00	7267	Ola	SG Office	9	0.39	\$ 3.51	return trip	Ola Babcock Miller 2020 Derecho
Jerry D.	JH	10/12/2020	9184.00	7267	SG Office	Ola	9	0.39	\$ 3.51	roof site review	Ola Babcock Miller 2020 Derecho
Jerry D.	JH	10/12/2020	9184.00	7267	Ola	SG Office	9	0.39	\$ 3.51	return trip	Ola Babcock Miller 2020 Derecho
Jerry D.	JH	10/13/2020	9184.00	7267	SG Office	Ola	9	0.39	\$ 3.51	site review	Ola Babcock Miller 2020 Derecho
Jerry D.	JH	10/13/2020	9184.00	7267	Ola	SG Office	9	0.39	\$ 3.51	return trip	Ola Babcock Miller 2020 Derecho
								0.39	\$ -		
								0.39	\$ -		
Totals							90	0.39	\$ 35.10		

DAS Project #	Total Cost/ Job	Miles
9184	\$35.10	90
9088	\$0.00	0
9089	\$0.00	0
Total	\$35.10	90



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Thu, Nov 12, 2020 at
7:48 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof RepairsMore details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Samuels Group, Inc.
Contract Title:	Samuels Group Exhibit 084PC
Name:	#2 for Contract #CMPC-9184.00-001 - 10/01/20 - 10/31/20
Item #:	2
Due Date:	2020-10-31
Status:	Under Review
Amount:	\$1,632.54
Link:	View this Subcontractor Invoice

Workflow History

#:	5
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 7267.02918400
Attachments:	None
Ball In Court Duration (Calendar):	13 days
Date/Time:	11/12/2020 at 07:48 pm
#:	4

11/16/2020

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Samuels G...

Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **10/30/2020 at 10:30 am**
#: **3**
Action By: **Jerry Dehnke**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Comment: **reviewed**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **10/30/2020 at 09:26 am**
#: **2**
Action By: **Jerry Dehnke**
Role: **Creator**
Action Taken: **Resubmit**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **10/30/2020 at 09:26 am**
#: **1**
Action By: **Jerry Dehnke**
Role: **Construction Manager Reviewer**
Action Taken: **Revise and Resubmit**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **10/30/2020 at 09:19 am**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85117164	1	\$1,632.54	11/16/2020	11/19/2020	00003033402

First Prev Next Last

Search 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$1,632.54
 Warrant Number : 85117164 Vendor Customer : 00003033402
 Line Number : 1 Last Updated : 11/19/20

▼ Issue Information

Issued : 11/16/2020 Void : ☐
 Document ID : 3352125PB3500 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$1,632.54
 Comments :

▼ Redeemed Information

Redeemed : 11/19/2020 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00149
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : CMGR Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 3

INVOICE NO: 7267.03918400

PERIOD: 11/01/20 - 11/30/20

PROJECT NO: 9184.00

CONTRACT NO: CMPC-9184.00-001

CONTRACT DATE: 09/09/2020

CERTIFICATE DATE: 12/08/2020

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

SUBCONTRACT FOR: Samuels Group Exhibit 084PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$7,657.82
2.	Net change by change orders	\$350.00
3.	Contract Sum to date (Line 1 ± 2)	\$8,007.82
4.	Total completed and stored to date (Column G on detail sheet)	\$4,179.94
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$4,179.94
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$2,966.19
8.	Current payment due:	\$1,213.75
9.	Balance to finish, including retainage (Line 3 less Line 8)	\$3,827.88

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before

me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$350.00	\$0.00
Totals:	\$350.00	\$0.00
Net change by change orders:	\$350.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 3

Contractor's signed Certification is attached.

APPLICATION DATE: 12/07/2020

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 11/01/20 - 11/30/20

Contract Lines

Contract Lines										
A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-02 - Construction Manager PC	Construction Management	\$7,607.82	\$2,917.05	\$1,047.15	\$0.00	\$3,964.20	52.11%	\$3,643.62	\$0.00
2	00-02 - Construction Manager PC	Reimbursables	\$50.00	\$49.14	\$0.00	\$0.00	\$49.14	98.28%	\$0.86	\$0.00
TOTALS:			\$7,657.82	\$2,966.19	\$1,047.15	\$0.00	\$4,013.34	52.41%	\$3,644.48	\$0.00

Change Orders

Change Orders										
A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 Samuels Group Change Order #1									
1.1	00-02 Clay Tile Temporary Shoring-Reimbursable		\$350.00	\$0.00	\$166.60	\$0.00	\$166.60	47.60%	\$183.40	\$0.00
TOTALS:			\$350.00	\$0.00	\$166.60	\$0.00	\$166.60	47.60%	\$183.40	\$0.00

Grand Totals

Grand Totals										
A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:		\$8,007.82	\$2,966.19	\$1,213.75	\$0.00	\$4,179.94	52.20%	\$3,827.88	\$0.00

Jerry Dehnke

From: Jerry Dehnke
Sent: Thursday, October 15, 2020 7:15 AM
To: Jerry Dehnke
Subject: FW: [EXTERNAL]: RE: Shore Post Rental - Ola Babcock Miller Building
Attachments: 20201008111438129000.pdf; 20201008111357422000.pdf

Invoicing:

Jerry Dehnke
Project Manager
2929 Westown Parkway, Suite 200
West Des Moines, IA 50266
o: 515.518.6576 | c: 515.661.7142
jdehnke@samuelsgroup.net

10-08-20 to 11-04-2020 \$95.20
11-05-20 to 11-30-2020 (3 Weeks at \$23.80) =
\$71.40

Total Rental: \$95.20 + \$71.40 = \$166.60

www.samuelsgroup.net



Contractors.
Innovators.
Over Achievers.



Check out our [website!](http://www.samuelsgroup.net)

From: Preston, Jodi <JPreston@allamericanscaffold.com>
Sent: Thursday, October 8, 2020 11:21 AM
To: Jerry Dehnke <jdehnke@samuelsgroup.net>; Hixenbaugh, Brian <bhixenbaugh@allamericanscaffold.com>
Cc: Melissa White <mwhite@samuelsgroup.net>
Subject: RE: [EXTERNAL]: RE: Shore Post Rental - Ola Babcock Miller Building

[EXTERNAL]

Good morning Jerry,

The material has been moved over to The Samuels Group. The start date for the new contract is 10-8-20. The order number is 9894 and the monthly rent on this material is \$95.20 + tax 6.66 for a total of \$101.86 for a 28/day rental. Following the initial 28 day charge, the rent will then go to a weekly rate of \$23.80 per week.

I have attached to this email, a copy of the rental agreement, Order 9894, and the first invoice for this material.

Please let me know if you have any questions.

Thank you.

Jodi Preston | Office Manager #322
All-American Scaffold, LLC | 51 Washington Avenue | Des Moines, IA 50314
P: 515 282 9633 | F: 515 282 9215 | Cisco: 4613



From: Jerry Dehnke <jdehnke@samuelsgroup.net>

Sent: Thursday, October 8, 2020 10:36 AM

To: Preston, Jodi <JPreston@allamericanscaffold.com>; Hixenbaugh, Brian <bhixenbaugh@allamericanscaffold.com>

Cc: Jerry Dehnke <jdehnke@samuelsgroup.net>; Melissa White <mwhite@samuelsgroup.net>

Subject: RE: [EXTERNAL]: RE: Shore Post Rental - Ola Babcock Miller Building

I just need to know when the material is moved over to Samuels, rental cost per week, month, etc.

If we need to sign a rental agreement, that can be sent my way. The project is: **CC Ola Babcock Miller
2020 Derecho Roof Repairs DAS # 9184.00**

As we move forward, invoicing can be sent to our Des Moines office or emailed to me. Please cc Melissa White from Samuels on all correspondence.

Jerry Dehnke

Project Manager

2929 Westown Parkway, Suite 200

West Des Moines, IA 50266

o: 515.518.6576 | c: 515.661.7142

jdehnke@samuelsgroup.net

www.samuelsgroup.net



Contractors.
Innovators.
Over Achievers.



Check out our [website!](http://www.samuelsgroup.net)

From: Preston, Jodi <JPreston@allamericanscaffold.com>

Sent: Thursday, October 8, 2020 10:20 AM

To: Hixenbaugh, Brian <bhixenbaugh@allamericanscaffold.com>; Jerry Dehnke <jdehnke@samuelsgroup.net>

Subject: RE: [EXTERNAL]: RE: Shore Post Rental - Ola Babcock Miller Building

[EXTERNAL]

Good morning Jerry,

I am working on getting this material moved over to The Samuels Group. Do you need a PO# on this order? And what would you like to use as a jobsite? The same, Old Babcock Building?

Thank you in advance for your assistance.

Jodi Preston | Office Manager #322

All-American Scaffold, LLC | 51 Washington Avenue | Des Moines, IA 50314

P: 515 282 9633 | F: 515 282 9215 | Cisco: 4613



From: Jerry Dehnke <jdehnke@samuelsgroup.net>

Sent: Wednesday, October 07, 2020 9:30 AM

To: Nate Jennetten <njennetten@brockwaymechanical.com>; Hixenbaugh, Brian
<bhixenbaugh@allamericanscaffold.com>

Cc: Jerry Dehnke <jdehnke@samuelsgroup.net>; Melissa White <mwhite@samuelsgroup.net>

Subject: [EXTERNAL]: RE: Shore Post Rental - Ola Babcock Miller Building

Brian,

Here is my contact information if you have any questions.

Jerry Dehnke

Project Manager

2929 Westown Parkway, Suite 200

West Des Moines, IA 50266

o: 515.518.6576 | c: 515.661.7142

jdehnke@samuelsgroup.net

www.samuelsgroup.net



Contractors
Innovators
Over Achievers



Check out our [website!](http://www.samuelsgroup.net)

From: Nate Jennetten <njennetten@brockwaymechanical.com>

Sent: Wednesday, October 7, 2020 9:14 AM

To: 'bhixenbaugh@allamericanscaffold.com' <bhixenbaugh@allamericanscaffold.com>

Cc: Jerry Dehnke <jdehnke@samuelsgroup.net>

Subject: Shore Post Rental - Ola Babcock Miller Building

[EXTERNAL]

Brian,

Per our conversation, I would like to transfer the rental of four shore posts over to Samuels Group. Jerry Dehnke with Samuels Group is copied on this email and can provide additional information as needed. The rental number is 322-D032500 and the order number is 9586. You can use today as the last day of rental for Brockway and transfer to Samuels Group moving forward. Please also send a final invoice for Brockway's rental. Let me know if you need anything else from us.

Thanks for your help.

Nate Jennetten

ALL-AMERICAN SCAFFOLD

BY BRAND SAFWAY

ALL-AMERICAN SCAFFOLD, LLC

51 WASHINGTON AVENUE
DES MOINES, IA 50314

Phone #: 515-282-9633

Fax #: 515-282-9215

INVOICE

Number 322-D033326

Date 10/08/20

Type RENTAL

PAGE 1

REMIT PAYMENT TO:

ALL-AMERICAN SCAFFOLD, LLC

PO BOX 851349

MINNEAPOLIS, MN 55485-1349

Customer #: 322 - 3530

THE SAMUELS GROUP, INC
311 FINANCIAL WAY
SUITE 300
WAUSAU, WI 54401-4288

Job Site#: 00003

CC OLA BABCOCK MILLER 2020
DERECHO ROOF REPAIRS
DAS# 9184.00
DES MOINES, IA 50314

ORDER#: 9894

Job Cost #:

Job Phone No. 5156817142

Customer Contact JERRY DEHNKE

Customer P.O. #	Customer Req. #	Ordered By	Office Phone	Project	Order Taken	Sales Rep
OLA BABCOCK		JERRY	7158422222		JODIP	10322

Ship Date	Ship Via	Bill Lading	Terms	Due Date	Approved	Pre-lien
	CUSTOMER PICKUP		NET 30	11/07/20		

Part No.	Description	Quantity		

350	BILLING CYCLE 10/08/20 TO 11/04/20	
SHHJ4	POST SHORE 6'5"-11'5" GRN	3
300	U-HEAD 4" SHORE HEAD W/O STEM	4
	POST SHORE 5'6"-9'10" RED	1

BILLING CYCLE 10/08/20 TO 11/04/20

RENTAL TOTAL:	95.20
INVOICE TOTAL:	95.20
IA STATE TAX:	5.71
DES MOINES CITY TAX:	.95
GRAND TOTAL:	101.86

Original - Customer

**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
DAS PROJECT #: 9184.00**

PROJECT COST ESTIMATE for CM Pre-Construction Services (Study Phase)

THE SAMUELS GROUP PROJECT #: 7267-#084PC

ARCHITECT: OPN

DATE: 11-01-20 to 11-30-20					Date: 11-30-2020
					Invoice #: 7267.03918400
DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 170.97	Hr	1		\$ -
Project Manager	\$ 122.88	Hr	1	8	\$ 983.04
Superintendent	\$ 128.22	Hr	1		\$ -
Project Engineer	\$ 90.83	Hr	1		\$ -
Project Estimator	\$ 122.88	Hr	1		\$ -
Architect	\$ 170.97	Hr	1		\$ -
Draftsperson	\$ 122.88	Hr	1		\$ -
Administrative	\$ 64.11	Hr	1	1	\$ 64.11
					\$ -
					\$ -
				Total Labor Cost	\$ 1,047.15
				Reimbursable Cost	\$ 166.60
				Fee	\$ -
				Grand Total	\$ 1,213.75



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa__Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Mon, Dec 7, 2020 at
3:30 PM

**DAS CC Ola Babcock Miller 2020
Derecho Roof Repairs**More details: [View online](#) | [View PDF](#)**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.**This item requires your attention in Procore.****Invoice**

Contract Company:	Samuels Group, Inc.
Contract Title:	Samuels Group Exhibit 084PC
Name:	#3 for Contract #CMPC-9184.00-001 - 11/01/20 - 11/30/20
Item #:	3
Due Date:	2020-12-07
Status:	Under Review
Amount:	\$1,213.75
Link:	View this Subcontractor Invoice

Workflow History

#:	5
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 7267.03918400
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	12/07/2020 at 03:30 pm
#:	4

12/8/2020

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: Samuels Gr...

Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **12/07/2020 at 11:17 am**
#: **3**
Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Comment: **Pay Application #3 (Invoice 7267.03918400) Reviewed**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **12/07/2020 at 09:55 am**
#: **2**
Action By: **Jerry Dehnke**
Role: **Creator**
Action Taken: **Resubmit**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **12/07/2020 at 09:05 am**
#: **1**
Action By: **Jerry Dehnke**
Role: **Construction Manager Reviewer**
Action Taken: **Revise and Resubmit**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **12/07/2020 at 08:13 am**

More details: [View online](#) | [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2021	85136751	1	\$1,213.75	12/09/2020	12/14/2020	00003033402

First Prev Next Last

Search 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$1,213.75
 Warrant Number : 85136751 Vendor Customer : 00003033402
 Line Number : 1 Last Updated : 12/14/20

▼ Issue Information

Issued : 12/09/2020 Void : ☐
 Document ID : 3352125PC3500 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$1,213.75
 Comments :

▼ Redeemed Information

Redeemed : 12/14/2020 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00193
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : CMGR Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 4**INVOICE NO:** 7267.04918400**PERIOD:** 12/01/20 - 12/31/20**PROJECT NO:** 9184.00**CONTRACT NO:** CMPC-9184.00-001**CONTRACT DATE:** 09/09/2020**CERTIFICATE DATE:** 01/13/2021**SUBMITTED DATE:****SUBCONTRACT FOR:** Samuels Group Exhibit 084PC**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$7,657.82
2. Net change by change orders	\$350.00
3. Contract Sum to date (Line 1 ± 2)	\$8,007.82
4. Total completed and stored to date (Column G on detail sheet)	\$5,546.66
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$5,546.66
7. Less previous certificates for payment (Line 6 from prior certificate)	\$4,179.94
8. Current payment due:	\$1,366.72
9. Balance to finish, including retainage (Line 3 less Line 6)	\$2,461.16

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$350.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$350.00	\$0.00
Net change by change orders:	\$350.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before

me this _____ day of _____

Notary Public:

My commission expires: _____

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 4

Contractor's signed Certification is attached.

APPLICATION DATE: 01/05/2021

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 12/01/20 - 12/31/20

Contract Lines

A	B		C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-02 - Construction Manager PC	Construction Management	\$7,607.82	\$3,964.20	\$1,271.52	\$0.00	\$5,235.72	68.82%	\$2,372.10	\$0.00
2	00-02 - Construction Manager PC	Reimbursables	\$50.00	\$49.14	\$0.00	\$0.00	\$49.14	98.28%	\$0.86	\$0.00
TOTALS:			\$7,657.82	\$4,013.34	\$1,271.52	\$0.00	\$5,284.86	69.01%	\$2,372.96	\$0.00

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 Samuels Group Change Order #1								
1.1	00-02 Clay Tile Temporary Shoring-Reimbursable	\$350.00	\$166.60	\$95.20	\$0.00	\$261.80	74.80%	\$88.20	\$0.00
TOTALS:		\$350.00	\$166.60	\$95.20	\$0.00	\$261.80	74.80%	\$88.20	\$0.00

Grand Totals

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$8,007.82	\$4,179.94	\$1,366.72	\$0.00	\$5,546.66	69.27%	\$2,461.16	\$0.00

**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
DAS PROJECT #: 9184.00**

PROJECT COST ESTIMATE for CM Pre-Construction Services (Study Phase)

THE SAMUELS GROUP PROJECT #: 7267-#084PC

ARCHITECT: OPN

DATE: 12-01-20 to 12-31-20

Date: 12-31-2020

Invoice #: 7267.04918400

TOTAL AMOUNT

DESCRIPTION	Rate (Encumbered)	Unit	Hours	
Principle	\$ 170.97	Hr	1	\$ -
Project Manager	\$ 122.88	Hr	2	\$ 245.76
Superintendent	\$ 128.22	Hr	7	\$ 897.54
Project Engineer	\$ 90.83	Hr	1	\$ -
Project Estimator	\$ 122.88	Hr	1	\$ -
Architect	\$ 170.97	Hr	1	\$ -
Draftsperson	\$ 122.88	Hr	1	\$ -
Administrative	\$ 64.11	Hr	2	\$ 128.22
				\$ -
				\$ -
			Total Labor Cost	\$ 1,271.52
			Reimbursable Cost	\$ 95.20
			Fee	\$ -
Grand Total				\$ 1,366.72

ALL-AMERICAN SCAFFOLD

INVOICE

Number 322-R034688
Date 12/29/20
Type RENTAL

PAGE 1

BY BRAND SAFWAY

ALL-AMERICAN SCAFFOLD, LLC
51 WASHINGTON AVENUE
DES MOINES, IA 50314

Reimbursable backup for
Samuels Group invoice
#7267.04918400
Period 12-01-20 to 12-31-20

Phone #: 515-282-9633
Fax #: 515-282-9215

REMIT PAYMENT TO:
ALL-AMERICAN SCAFFOLD, LLC
PO BOX 851349
MINNEAPOLIS, MN 55485-1349

Customer #: 322 - 3530

JAN 04 2021

THE SAMUELS GROUP, INC
311 FINANCIAL WAY
SUITE 300
WAUSAU, WI 54401-4288

The Samuels Group, Inc.

Job Site#: 00003

CC OLA BABCOCK MILLER 2020
DERECHO ROOF REPAIRS
DAS# 9184.00
DES MOINES, IA 50314

ORDER#: 9894
Job Cost #:

011201

Job Phone No. 5156817142
Customer Contact JERRY DEHNKE

Customer P.O. # OLA BABCOCK	Customer Req. #	Ordered By JERRY	Office Phone 7158422222	Project	Order Taken JODIP	Sales Rep 10322
Ship Date	Ship Via CUSTOMER PICKUP	Bill Lading	Terms NET 30	Due Date 1/28/21	Approved	Pre-Paid

Part No.	Description	Quantity
350 SHHJ4 300	BILLING CYCLE 12/03/20 TO 12/30/20 POST SHORE 6'5"-11'5" GRN U-HEAD 4" SHORE HEAD W/O STEM POST SHORE 5'6"-9'10" RED BILLING CYCLE 12/03/20 TO 12/30/20	3 4 1

RENTAL TOTAL:
INVOICE TOTAL:
IA STATE TAX:
DES MOINES CITY TAX:
GRAND TOTAL:

95.20
95.20
5.71
95
~~101.80~~

7267
01390.900

Original - Customer



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #4: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services

<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>

To: dasfinanceinfrastructure@iowa.gov

Fri, Jan 8, 2021 at

8:54 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs

More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Samuels Group, Inc.
Contract Title:	Samuels Group Exhibit 084PC
Name:	#4 for Contract #CMPC-9184.00-001 - 12/01/20 - 12/31/20
Item #:	4
Due Date:	2021-01-05
Status:	Under Review
Amount:	\$1,366.72
Link:	View this Subcontractor Invoice

Workflow History

#:	5
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 7267.04918400
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	01/08/2021 at 08:54 am
#:	4

1/13/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #4: Samuels Gr...

Action By: Jerry Dehnke
Role: Construction Manager Approver
Action Taken: Approve
Comment: System does not allow us to fill in the "Creator" or revise the "Construction Manager Reviewer" in the workflow.
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 01/07/2021 at 02:38 pm
#: 3
Action By: Jerry Dehnke
Role: Construction Manager Reviewer
Action Taken: 801 Invoice Workflow
Comment: System does not allow us to fill in the "Creator" or revise the "Construction Manager Reviewer" in the workflow.
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 01/07/2021 at 02:38 pm
#: 2
Action By: Jerry Dehnke
Role: Creator
Action Taken: Resubmit
Comment: System does not allow us to fill in the "Creator" or revise the "Construction Manager Reviewer" in the workflow.
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 01/07/2021 at 02:38 pm
#: 1
Action By: Jerry Dehnke
Role: Construction Manager Reviewer
Action Taken: Revise and Resubmit
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 01/07/2021 at 08:36 am

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2021	85162636	1	\$1,366.72	01/13/2021	01/19/2021	00003033402

First Prev Next Last

Search 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$1,366.72
 Warrant Number : 85162636 Vendor Customer : 00003033402
 Line Number : 1 Last Updated : 1/19/21

▼ Issue Information

Issued : 01/13/2021 Void : ☐
 Document ID : 3352125PD3500 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$1,366.72
 Comments :

▼ Redeemed Information

Redeemed : 01/19/2021 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00124
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : CMGR Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St
Des Moines, Iowa 50319

PROJECT:

DAS CC Oja Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 5

INVOICE NO: 7267.05918400

PERIOD: 01/01/21 - 01/31/21

PROJECT NO: 9184.00

CONTRACT NO: CMPC-9184.00-001

CONTRACT DATE: 09/09/2020

CERTIFICATE DATE: 02/03/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

SUBCONTRACT FOR: Samuels Group Exhibit 084PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$7,657.82
2.	Net change by change orders	\$350.00
3.	Contract Sum to date (Line 1 ± 2)	\$8,007.82
4.	Total completed and stored to date (Column G on detail sheet)	\$6,096.46
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$6,096.46
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$5,546.66
8.	Current payment due:	\$549.80
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$1,911.36

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$350.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$350.00	\$0.00
Net change by change orders:	\$350.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 5

APPLICATION DATE: 01/31/2021

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 01/01/21 - 01/31/21

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-02 - Construction Manager PC	Construction Management	\$7,607.82	\$5,235.72	\$502.20	\$0.00	\$5,737.92	75.42%	\$1,869.90	\$0.00
2	00-02 - Construction Manager PC	Reimbursables	\$50.00	\$49.14	\$0.00	\$0.00	\$49.14	98.28%	\$0.86	\$0.00
TOTALS:			\$7,657.82	\$5,284.86	\$502.20	\$0.00	\$5,787.06	75.57%	\$1,870.76	\$0.00

Change Orders

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 Samuels Group Change Order #1								
1.1	00-02 Clay Tile Temporary Shoring-Reimbursable	\$350.00	\$261.80	\$47.60	\$0.00	\$309.40	88.40%	\$40.60	\$0.00
TOTALS:		\$350.00	\$261.80	\$47.60	\$0.00	\$309.40	88.40%	\$40.60	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$8,007.82	\$5,546.66	\$549.80	\$0.00	\$6,096.46	76.13%	\$1,911.36	\$0.00

ALL-AMERICAN SCAFFOLD

BY BRAND SAFWAY
ALL-AMERICAN SCAFFOLD, LLC
51 WASHINGTON AVENUE
DES MOINES, IA 50314

Phone #: 515-282-9633
Fax #: 515-282-9215

INVOICE

Number 322-R035065
Date 1/26/21
Type RENTAL

PAGE 1

REMIT PAYMENT TO:
ALL-AMERICAN SCAFFOLD, LLC
PO BOX 851349
MINNEAPOLIS, MN 55485-1349

011201

Customer #: 322 - 3530

THE SAMUELS GROUP, INC
311 FINANCIAL WAY
SUITE 300
WAUSAU, WI 54401-4288

RECEIVED

JAN 29 2021

Job Site#: 00003

CC OLA BABCOCK MILLER 2020
DERECHO ROOF REPAIRS
DAS# 9184.00
DES MOINES, IA 50314

ORDER#: 9894
Job Cost #:

The Samuels Group, Inc

Job Phone No. 5156817142
Customer Contact JERRY DEHNKE

Customer P.O. #	Customer Req. #	Ordered By	Office Phone	Project	Order Taken	Sales Rep.
OLA BABCOCK		JERRY	7158422222		JODIP	10322
Ship Date	Ship Via	Bill Lading	Terms	Due Date	Approved	Pre-llen
	CUSTOMER PICKUP		NET 30	2/25/21		

Part No	Description	Quantity		
	BILLING CYCLE 12/31/20 TO 1/11/21			
350	OPENING BALANCE	3		
	POST SHORE 6'5"-11'5" GRN	3		
	RETURN# 9605 01/11/21	3		
SHHJ4	OPENING BALANCE	4		
	U-HEAD 4" SHORE HEAD W/O STEM	4		
	RETURN# 9605 01/11/21	4		
300	OPENING BALANCE	1		
	POST SHORE 5'6"-9'10" RED	1		
	RETURN# 9605 01/11/21	1		
	BILLING CYCLE 12/31/20 TO 1/11/21			
RENTAL TOTAL:			47.60	
INVOICE TOTAL:			47.60	
IA STATE TAX:			2.85	
DES MOINES CITY TAX:			.48	
GRAND TOTAL:			50.93	
7267				
01390.900				
Original - Customer				
Final shoring invoice. Shoring returned to All American Scaffold.				

**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
DAS PROJECT #: 9184.00**

PROJECT COST ESTIMATE for CM Pre-Construction Services (Study Phase)

THE SAMUELS GROUP PROJECT #: 7267-#084PC

ARCHITECT: OPN

DATE: 01-01-21 to 01-31-21					Date: 01-31-2021 Invoice #: 7267.05918400
DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 170.97	Hr	1		\$ -
Project Manager	\$ 122.88	Hr	1	2	\$ 245.76
Superintendent	\$ 128.22	Hr	1	2	\$ 256.44
Project Engineer	\$ 90.83	Hr	1		\$ -
Project Estimator	\$ 122.88	Hr	1		\$ -
Architect	\$ 170.97	Hr	1		\$ -
Draftsperson	\$ 122.88	Hr	1		\$ -
Administrative	\$ 64.11	Hr	1	0	\$ -
					\$ -
					\$ -
				Total Labor Cost	\$ 502.20
				Reimbursable Cost	\$ 47.60
				Fee	\$ -
Grand Total					\$ 549.80



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #5: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa__Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Tue, Feb 2, 2021 at
9:27 PM

**DAS CC Ola Babcock Miller 2020
Derecho Roof Repairs**More details: [View online](#) | [View PDF](#)**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.**This item requires your attention in Procore.****Invoice**

Contract Company:	Samuels Group, Inc.
Contract Title:	Samuels Group Exhibit 084PC
Name:	#5 for Contract #CMPC-9184.00-001 - 01/01/21 - 01/31/21
Item #:	5
Due Date:	2021-01-31
Status:	Under Review
Amount:	\$549.80
Link:	View this Subcontractor Invoice

Workflow History

#:	5
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice #7267.05918400
Attachments:	None
Ball In Court Duration (Calendar):	1 days
Date/Time:	02/02/2021 at 09:27 pm
#:	4

2/3/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #5: Samuels Gro...

Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **02/01/2021 at 02:27 pm**
#: **3**
Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Comment: **Pay Application #5 (Invoice 7267.05918400) Reviewed.**
Attachments: **None**
Ball In Court Duration (Calendar): **1 days**
Date/Time: **02/01/2021 at 02:20 pm**
#: **2**
Action By: **Jerry Dehnke**
Role: **Creator**
Action Taken: **Resubmit**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **01/31/2021 at 10:15 am**
#: **1**
Action By: **Jerry Dehnke**
Role: **Construction Manager Reviewer**
Action Taken: **Revise and Resubmit**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **01/31/2021 at 08:05 am**

More details: [View online](#) | [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85181875	1	\$549.80	02/04/2021	02/09/2021	00003033402

First Prev Next Last

Search 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$549.80
 Warrant Number : 85181875 Vendor Customer : 00003033402
 Line Number : 1 Last Updated : 2/9/21

▼ Issue Information

Issued : 02/04/2021 Void : ☐
 Document ID : 3352125PE3500 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$549.80
 Comments :

▼ Redeemed Information

Redeemed : 02/09/2021 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00136
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : CMGR Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 6

INVOICE NO: 7267.06918400

PERIOD: 02/01/21 - 02/28/21

PROJECT NO: 9184.00

CONTRACT NO: CMPC-9184.00-001

CONTRACT DATE: 09/09/2020

CERTIFICATE DATE: 03/16/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

SUBCONTRACT FOR: Samuels Group Exhibit 084PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$7,657.82
2.	Net change by change orders	\$350.00
3.	Contract Sum to date (Line 1 + 2)	\$8,007.82
4.	Total completed and stored to date (Column G on detail sheet)	\$7,223.74
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$7,223.74
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$6,098.46
8.	Current payment due:	\$1,127.28
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$784.08

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$350.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$350.00	\$0.00
Net change by change orders:	\$350.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

APPLICATION NUMBER: 6

APPLICATION DATE: 02/28/2021

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 02/01/21 - 02/28/21

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-02 - Construction Manager PC	Construction Management	\$7,607.82	\$5,737.92	\$1,127.28	\$0.00	\$6,865.20	90.24%	\$742.62	\$0.00
2	00-02 - Construction Manager PC	Reimbursables	\$50.00	\$49.14	\$0.00	\$0.00	\$49.14	98.28%	\$0.86	\$0.00
TOTALS:			\$7,657.82	\$5,787.06	\$1,127.28	\$0.00	\$6,914.34	90.29%	\$743.48	\$0.00

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 Samuels Group Change Order #1								
1.1	00-02 Clay Tile Temporary Shoring-Reimbursable	\$350.00	\$309.40	\$0.00	\$0.00	\$309.40	88.40%	\$40.60	\$0.00
TOTALS:		\$350.00	\$309.40	\$0.00	\$0.00	\$309.40	88.40%	\$40.60	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$8,007.82	\$6,096.46	\$1,127.28	\$0.00	\$7,223.74	90.21%	\$784.08	\$0.00

**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
DAS PROJECT #: 9184.00**

PROJECT COST ESTIMATE for CM Pre-Construction Services (Study Phase)

THE SAMUELS GROUP PROJECT #: 7267-#084PC

ARCHITECT: OPN

DATE: 02-01-21 to 02-28-21

Date: 02-28-2021

Invoice #: 7267.06918400

TOTAL AMOUNT

DESCRIPTION	Rate (Encumbered)	Unit		Hours	
Principle	\$ 170.97	Hr	1		\$ -
Project Manager	\$ 122.88	Hr	1	5	\$ 614.40
Superintendent	\$ 128.22	Hr	1	3	\$ 384.66
Project Engineer	\$ 90.83	Hr	1		\$ -
Project Estimator	\$ 122.88	Hr	1		\$ -
Architect	\$ 170.97	Hr	1		\$ -
Draftsperson	\$ 122.88	Hr	1		\$ -
Administrative	\$ 64.11	Hr	1	2	\$ 128.22
					\$ -
					\$ -
				Total Labor Cost	\$ 1,127.28
				Reimbursable Cost	\$ -
				Fee	\$ -
				Grand Total	\$ 1,127.28



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #6: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services

<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>

To: dasfinanceinfrastructure@iowa.gov

Mon, Mar 15, 2021 at

11:50 AM

**DAS CC Ola Babcock Miller 2020
Derecho Roof Repairs**More details: [View online](#) | [View PDF](#)**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.**This item requires your attention in Procore.****Invoice**

Contract Company:	Samuels Group, Inc.
Contract Title:	Samuels Group Exhibit 084PC
Name:	#6 for Contract #CMPC-9184.00-001 - 02/01/21 - 02/28/21
Item #:	6
Due Date:	2021-02-28
Status:	Under Review
Amount:	\$1,127.28
Link:	View this Subcontractor Invoice

Workflow History

#:	5
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 7267.06918400
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	03/15/2021 at 11:50 am
#:	4

3/16/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #6: Samuels Gr...

Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **3 days**
Date/Time: **03/15/2021 at 05:42 am**
#: **3**
Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Comment: **Pay Application #6 (Invoice 7267.06918400) Reveiwed.**
Attachments: **None**
Ball In Court Duration (Calendar): **5 days**
Date/Time: **03/11/2021 at 08:18 am**
#: **2**
Action By: **Jerry Dehnke**
Role: **Creator**
Action Taken: **Resubmit**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **03/05/2021 at 11:46 am**
#: **1**
Action By: **Jerry Dehnke**
Role: **Construction Manager Reviewer**
Action Taken: **Revise and Resubmit**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **03/05/2021 at 11:04 am**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | https://support.procore.com

Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2021	85213773	1	\$1,127.28	03/16/2021	03/19/2021	00003033402

First Prev Next Last

[Search](#) 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$1,127.28
 Warrant Number : 85213773 Vendor Customer : 00003033402
 Line Number : 1 Last Updated : 3/19/21

▼ Issue Information

Issued : 03/16/2021 Void : ☐
 Document ID : 3352125PF3500 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$1,127.28
 Comments :

▼ Redeemed Information

Redeemed : 03/19/2021 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00082
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : CMGR Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 7

INVOICE NO: 7267.07918400

PERIOD: 03/01/21 - 03/31/21

PROJECT NO: 9184.00

CONTRACT NO: CMPC-9184.00-001

CONTRACT DATE: 09/09/2020

CERTIFICATE DATE: 04/09/2021

SUBMITTED DATE:

SUBCONTRACT FOR: Samuels Group Exhibit 084PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$7,657.82
2. Net change by change orders	\$350.00
3. Contract Sum to date (Line 1 + 2)	\$8,007.82
4. Total completed and stored to date (Column G on detail sheet)	\$7,715.26
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$7,715.26
7. Less previous certificates for payment (Line 6 from prior certificate)	\$7,223.74
8. Current payment due:	\$491.52
9. Balance to finish, including retainage (Line 3 less Line 6)	\$292.56

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$350.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$350.00	\$0.00
Net change by change orders:	\$350.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

APPLICATION NUMBER: 7

APPLICATION DATE: 03/31/2021

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 03/01/21 - 03/31/21

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-02 - Construction Manager PC	Construction Management	\$7,607.62	\$6,865.20	\$491.52	\$0.00	\$7,356.72	96.70%	\$251.10	\$0.00
2	00-02 - Construction Manager PC	Reimbursables	\$50.00	\$49.14	\$0.00	\$0.00	\$49.14	98.28%	\$0.86	\$0.00
TOTALS:			\$7,657.62	\$6,914.34	\$491.52	\$0.00	\$7,405.86	96.71%	\$251.96	\$0.00

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 Samuels Group Change Order #1								
1.1	00-02 Clay Tile Temporary Shoring-Reimbursable	\$350.00	\$309.40	\$0.00	\$0.00	\$309.40	88.40%	\$40.60	\$0.00
TOTALS:		\$350.00	\$309.40	\$0.00	\$0.00	\$309.40	88.40%	\$40.60	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$8,007.82	\$7,223.74	\$491.52	\$0.00	\$7,715.26	96.35%	\$292.56	\$0.00

**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
DAS PROJECT #: 9184.00**

PROJECT COST ESTIMATE for CM Pre-Construction Services (Study Phase)

THE SAMUELS GROUP PROJECT #: 7267-#084PC

ARCHITECT: OPN

DATE: 03-01-21 to 03-31-21

Date: 03-31-2021

Invoice #: 7267,07918400

TOTAL AMOUNT

DESCRIPTION	Rate (Encumbered)	Unit		Hours	
Principle	\$ 170.97	Hr	1		\$ -
Project Manager	\$ 122.88	Hr	1	4	\$ 491.52
Superintendent	\$ 128.22	Hr	1	0	\$ -
Project Engineer	\$ 90.83	Hr	1		\$ -
Project Estimator	\$ 122.88	Hr	1		\$ -
Architect	\$ 170.97	Hr	1		\$ -
Draftsperson	\$ 122.88	Hr	1		\$ -
Administrative	\$ 64.11	Hr	1	0	\$ -
					\$ -
					\$ -
				Total Labor Cost	\$ 491.52
				Reimbursable Cost	\$ -
				Fee	\$ -
				Grand Total	\$ 491.52



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #7: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services

<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>

To: dasfinanceinfrastructure@iowa.gov

Thu, Apr 8, 2021 at

1:28 PM

**DAS CC Ola Babcock Miller 2020
Derecho Roof Repairs**More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.**Invoice**

Contract Company:	Samuels Group, Inc.
Contract Title:	Samuels Group Exhibit 084PC
Name:	#7 for Contract #CMPC-9184.00-001 - 03/01/21 - 03/31/21
Item #:	7
Due Date:	2021-03-31
Status:	Under Review
Amount:	\$491.52
Link:	View this Subcontractor Invoice

Workflow History

#:	5
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 7267.07918400
Attachments:	None
Ball In Court Duration (Calendar):	2 days
Date/Time:	04/08/2021 at 01:28 pm
#:	4

4/9/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #7: Samuels Gro...

Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **04/06/2021 at 12:44 pm**
#: **3**
Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Comment: **Pay Application #7 (Invoice 7267.07918400) Reviewed**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **04/06/2021 at 10:36 am**
#: **2**
Action By: **Jerry Dehnke**
Role: **Creator**
Action Taken: **Resubmit**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **04/06/2021 at 10:12 am**
#: **1**
Action By: **Jerry Dehnke**
Role: **Construction Manager Reviewer**
Action Taken: **Revise and Resubmit**
Attachments: **None**
Ball In Court Duration (Calendar): **1 days**
Date/Time: **04/06/2021 at 09:32 am**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85233935	1	\$491.52	04/09/2021	04/14/2021	00003033402

First Prev Next Last

[Search](#) 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$491.52
Warrant Number : 85233935 Vendor Customer : 00003033402
Line Number : 1 Last Updated : 4/14/21

▼ Issue Information

Issued : 04/09/2021 Void : ☐
Document ID : 3352125PG3500 Duplicate : ☐
Document Line Number : 1 Stop : ☐
Line Amount : \$491.52
Comments :

▼ Redeemed Information

Redeemed : 04/14/2021 Batch Number : 0992
Redeemed Bank : 0022 Sequence Number : 00117
Redeemed Fund : 0017
Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
Sub Fund : Sub Object : Dept Revenue :
Department : 335 Object Class :
Unit : MM21 Revenue Source :
Sub Unit : Sub Revenue Source :
Appropriation : R52 Revenue Source Class :
BSA :
Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
Sub Location : Sub Reporting : Program : 918400
Activity : CMGR Task : Phase :
Sub Activity : Sub Task : Program Period :
Function : Task Order :
Sub Function :

[Top](#)

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 8

INVOICE NO: 7287.08918400

PERIOD: 04/01/21 - 04/30/21

PROJECT NO: 9184.00

CONTRACT NO: CMPC-9184.00-001

CONTRACT DATE: 09/09/2020

CERTIFICATE DATE: 05/11/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

SUBCONTRACT FOR: Samuels Group Exhibit 084PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$7,657.82
2. Net change by change orders	\$350.00
3. Contract Sum to date (Line 1 ± 2)	\$8,007.82
4. Total completed and stored to date (Column G on detail sheet)	\$7,961.02
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$7,961.02
7. Less previous certificates for payment (Line 6 from prior certificate)	\$7,715.26
8. Current payment due:	\$245.76
9. Balance to finish, including retainage (Line 3 less Line 6)	\$46.80

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$350.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$350.00	\$0.00
Net change by change orders:	\$350.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 8

APPLICATION DATE: 04/30/2021

PERIOD: 04/01/21 - 04/30/21

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-02 - Construction Manager PC	Construction Management	\$7,607.82	\$7,358.72	\$245.76	\$0.00	\$7,602.48	99.93%	\$5.34	\$0.00
2	00-02 - Construction Manager PC	Reimbursables	\$50.00	\$49.14	\$0.00	\$0.00	\$49.14	98.28%	\$0.86	\$0.00
TOTALS:			\$7,657.82	\$7,405.86	\$245.76	\$0.00	\$7,651.62	99.92%	\$6.20	\$0.00

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 Samuels Group Change Order #1								
1.1	00-02 Clay Tile Temporary Shoring-Reimbursable	\$350.00	\$309.40	\$0.00	\$0.00	\$309.40	88.40%	\$40.60	\$0.00
TOTALS:		\$350.00	\$309.40	\$0.00	\$0.00	\$309.40	88.40%	\$40.60	\$0.00

Grand Totals

Grand Totals									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$8,007.82	\$7,715.26	\$245.76	\$0.00	\$7,961.02	99.42%	\$46.80	\$0.00

**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
DAS PROJECT #: 9184.00**

PROJECT COST ESTIMATE for CM Pre-Construction Services (Study Phase)

THE SAMUELS GROUP PROJECT #: 7267-#084PC

ARCHITECT: OPN

DATE: 04-01-21 to 04-30-21					Date: 04-30-2021
					Invoice #: 7267,08918400
DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 170.97	Hr	1		\$ -
Project Manager	\$ 122.88	Hr	1	2	\$ 245.76
Superintendent	\$ 128.22	Hr	1	0	\$ -
Project Engineer	\$ 90.83	Hr	1		\$ -
Project Estimator	\$ 122.88	Hr	1		\$ -
Architect	\$ 170.97	Hr	1		\$ -
Draftsperson	\$ 122.88	Hr	1		\$ -
Administrative	\$ 64.11	Hr	1	0	\$ -
					\$ -
					\$ -
				Total Labor Cost	\$ 245.76
				Reimbursable Cost	\$ -
				Fee	\$ -
Grand Total					\$ 245.76



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #8: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services

<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>

To: dasfinanceinfrastructure@iowa.gov

Mon, May 10, 2021 at 5:18 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs

More details: [View online](#) | [View PDF](#)**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Samuels Group, Inc.
Contract Title:	Samuels Group Exhibit 084PC
Name:	#8 for Contract #CMPC-9184.00-001 - 04/01/21 - 04/30/21
Item #:	8
Due Date:	2021-04-30
Status:	Under Review
Amount:	\$245.76
Link:	View this Subcontractor Invoice

Workflow History

#:	5
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 7267.08918400
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	05/10/2021 at 05:18 pm
#:	4

5/11/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #8; Samuels Gr...

Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **2 days**
Date/Time: **05/10/2021 at 07:41 am**
#: **3**
Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Comment: **Pay Application #8 (Invoice 7267.08918400) Reviewed**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **05/07/2021 at 04:05 pm**
#: **2**
Action By: **Jerry Dehnke**
Role: **Creator**
Action Taken: **Resubmit**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **05/07/2021 at 03:14 pm**
#: **1**
Action By: **Jerry Dehnke**
Role: **Construction Manager Reviewer**
Action Taken: **Revise and Resubmit**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **05/07/2021 at 03:08 pm**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85259521	1	\$245.76	05/12/2021	05/17/2021	00003033402
First Prev Next Last							

[Search](#) 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$245.76
Warrant Number : 85259521 Vendor Customer : 00003033402
Line Number : 1 Last Updated : 5/17/21

▼ Issue Information

Issued : 05/12/2021 Void : ☐
Document ID : 3352125PH3500 Duplicate : ☐
Document Line Number : 1 Stop : ☐
Line Amount : \$245.76
Comments :

▼ Redeemed Information

Redeemed : 05/17/2021 Batch Number : 0992
Redeemed Bank : 0022 Sequence Number : 00162
Redeemed Fund : 0017
Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
Sub Fund : Sub Object : Dept Revenue :
Department : 335 Object Class :
Unit : MM21 Revenue Source :
Sub Unit : Sub Revenue Source :
Appropriation : R52 Revenue Source Class :
BSA :
Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
Sub Location : Sub Reporting : Program : 918400
Activity : CMGR Task : Phase :
Sub Activity : Sub Task : Program Period :
Function : Task Order :
Sub Function :

[Top](#)

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 9

INVOICE NO: 7267.09918400

PERIOD: 05/01/21 - 05/31/21

PROJECT NO: 9184.00

CONTRACT NO: CMPC-9184.00-001

CONTRACT DATE: 09/09/2020

CERTIFICATE DATE: 06/09/2021

SUBMITTED DATE:

SUBCONTRACT FOR: Samuels Group Exhibit 084PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$7,657.82
2.	Net change by change orders	\$4,866.40
3.	Contract Sum to date (Line 1 ± 2)	\$12,524.22
4.	Total completed and stored to date (Column G on detail sheet)	\$11,834.08
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$11,834.08
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$7,961.02
8.	Current payment due:	\$3,873.06
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$690.14

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$350.00	\$0.00
Total approved this month:	\$4,516.40	\$0.00
Totals:	\$4,866.40	\$0.00
Net change by change orders:	\$4,866.40	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 9

APPLICATION DATE: 05/31/2021

PERIOD: 05/01/21 - 05/31/21

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-02.MM21 Construction Manager PC.MM21	Construction Management	\$7,607.62	\$7,602.48	\$0.00	\$0.00	\$7,602.48	99.93%	\$5.34	\$0.00
2	00-02.MM21 Construction Manager PC.MM21	Reimbursables	\$50.00	\$49.14	\$0.00	\$0.00	\$49.14	98.28%	\$0.86	\$0.00
TOTALS:			\$7,657.62	\$7,651.62	\$0.00	\$0.00	\$7,651.62	99.92%	\$6.20	\$0.00

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 Samuels Group Change Order #1								
1.1	00-02 Clay Tile Temporary Shoring-Reimbursable	\$350.00	\$309.40	\$0.00	\$0.00	\$309.40	89.40%	\$40.60	\$0.00
2	CCO # 002 Samuels Group CMPC Change Order #002								
2.1	00-02 CM Preconstruction Services for Interior Restorations	\$4,516.40	\$0.00	\$3,873.06	\$0.00	\$3,873.06	85.76%	\$643.34	\$0.00
TOTALS:		\$4,866.40	\$309.40	\$3,873.06	\$0.00	\$4,182.46	85.95%	\$683.94	\$0.00

Grand Totals

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:			\$12,524.22	\$7,961.02	\$3,873.06	\$0.00	\$11,834.08	94.49%	\$690.14	\$0.00

**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
DAS PROJECT #: 9184.00**

PROJECT COST ESTIMATE for CM Pre-Construction Services (Study Phase)

THE SAMUELS GROUP PROJECT #: 7267-#084PC

ARCHITECT: OPN

DATE: 05-01-21 to 05-31-21

Date: 05-31-2021

Invoice #: 7267,09918400

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 170.97	Hr	1		\$ -
Project Manager	\$ 122.88	Hr	1	19	\$ 2,334.72
Superintendent	\$ 128.22	Hr	1	4	\$ 512.88
Project Engineer	\$ 90.83	Hr	1		\$ -
Project Estimator	\$ 122.88	Hr	1	4	\$ 491.52
Architect	\$ 170.97	Hr	1		\$ -
Draftsperson	\$ 122.88	Hr	1		\$ -
Administrative	\$ 64.11	Hr	1	8	\$ 512.88
					\$ -
					\$ -
				Total Labor Cost	\$ 3,852.00
				Reimbursable Cost	\$ 21.06
				Fee	\$ -
Invoice Against CO #002 for Interior Restorations Bidding Phase				Grand Total	\$ 3,873.06

Mileage Chart

Date Range: May 2021

Individual	DAS OR	Date	DAS Job #	TSG Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
JerryD	JH	5/4/2021	9184.00	7267	Office	Ola	9	0.39	\$ 3.51	pre-bid	Ola Babcock Roof/interior
JerryD	JH	5/4/2021	9184.00	7267	Ola	Office	9	0.39	\$ 3.51	return trip	Ola Babcock Roof/interior
JerryD	JH	5/7/2021	9184.00	7267	Office	Ola	9	0.39	\$ 3.51	site review	Ola Babcock Roof/interior
JerryD	JH	5/7/2021	9184.00	7267	Ola	Office	9	0.39	\$ 3.51	return trip	Ola Babcock Roof/interior
JerryD	JH	5/13/2021	9184.00	7267	Office	Ola	9	0.39	\$ 3.51	site review	Ola Babcock Roof/interior
JerryD	JH	5/13/2021	9184.00	7267	Ola	Office	9	0.39	\$ 3.51	return trip	Ola Babcock Roof/interior
JerryD	JH		9184.00	7267	Office	Ola	0	0.39	\$ -		
								0.39	\$ -		
						Totals	54	0.39	\$ 21.06		

DAS Project #	Total Cost/ Job	Miles
9184	\$21.05	54
0	\$0.00	0
0	\$0.00	0
0	\$0.00	0
0	\$0.00	0
0	\$0.00	0



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #9: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services

<State_of_Iowa__Department_of_Administrative_Services@procoretech.com>

To: dasfinanceinfrastructure@iowa.gov

Mon, Jun 7, 2021 at

7:57 PM

**DAS CC Ola Babcock Miller 2020
Derecho Roof Repairs**More details: [View online](#) | [View PDF](#)**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.**This item requires your attention in Procore.****Invoice**

Contract Company:	Samuels Group, Inc.
Contract Title:	Samuels Group Exhibit 084PC
Name:	#9 for Contract #CMPC-9184.00-001 - 05/01/21 - 05/31/21
Item #:	9
Due Date:	2021-05-31
Status:	Under Review
Amount:	\$3,873.06
Link:	View this Subcontractor Invoice

Workflow History

#:	5
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 7267.09918400
Attachments:	None
Ball In Court Duration (Calendar):	6 days
Date/Time:	06/07/2021 at 07:57 pm
#:	4

Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **06/01/2021 at 10:53 am**
#: **3**
Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Comment: **Pay Application #9 (Invoice 7267.09918400) Reviewed.**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **06/01/2021 at 10:10 am**
#: **2**
Action By: **Jerry Dehnke**
Role: **Creator**
Action Taken: **Resubmit**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **06/01/2021 at 09:30 am**
#: **1**
Action By: **Jerry Dehnke**
Role: **Construction Manager Reviewer**
Action Taken: **Revise and Resubmit**
Attachments: **None**
Ball In Court Duration (Calendar): **14 days**
Date/Time: **05/31/2021 at 09:44 am**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85287233	1	\$3,873.06	06/10/2021		00003033402
First Prev Next Last							

Search 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$3,873.06
 Warrant Number : 85287233 Vendor Customer : 00003033402
 Line Number : 1 Last Updated : 6/10/21

▼ Issue Information

Issued : 06/10/2021 Void : ☐
 Document ID : 335212513500 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$3,873.06
 Comments :

▼ Redeemed Information

Redeemed : Batch Number :
 Redeemed Bank : Sequence Number :
 Redeemed Fund :
 Redeemed Department :

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : CMGR Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 10**INVOICE NO:** 7267.10918400**PERIOD:** 06/01/21 - 06/30/21**PROJECT NO:** 9184.00**CONTRACT NO:** CMPC-9184.00-001**CONTRACT DATE:** 09/09/2020**CERTIFICATE DATE:** 07/09/2021**SUBMITTED DATE:****FROM SUBCONTRACTOR:**

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

SUBCONTRACT FOR: Samuels Group Exhibit 084PC**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$7,657.82
2.	Net change by change orders	\$4,866.40
3.	Contract Sum to date (Line 1 + 2)	\$12,524.22
4.	Total completed and stored to date (Column G on detail sheet)	\$12,448.48
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$12,448.48
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$11,834.08
8.	Current payment due:	\$614.40
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$75.74

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$4,866.40	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$4,866.40	\$0.00
Net change by change orders:	\$4,866.40	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 10

Contractor's signed Certification is attached.

APPLICATION DATE: 06/30/2021

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 06/01/21 - 06/30/21

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-02.MM21 Construction Manager PC.MM21	Construction Management	\$7,607.82	\$7,602.48	\$0.00	\$0.00	\$7,602.48	99.93%	\$5.34	\$0.00
2	00-02.MM21 Construction Manager PC.MM21	Reimbursables	\$50.00	\$49.14	\$0.00	\$0.00	\$49.14	98.28%	\$0.86	\$0.00
TOTALS:			\$7,657.82	\$7,651.62	\$0.00	\$0.00	\$7,651.62	99.92%	\$6.20	\$0.00

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 Samuels Group Change Order #1								
1.1	00-02 Clay Tile Temporary Shoring-Reimbursable	\$350.00	\$309.40	\$0.00	\$0.00	\$309.40	88.40%	\$40.60	\$0.00
2	CCO # 002 Samuels Group CMPC Change Order #002								
2.1	00-02 CM Preconstruction Services for Interior Restorations	\$4,516.40	\$3,873.06	\$614.40	\$0.00	\$4,487.46	99.36%	\$28.94	\$0.00
TOTALS:		\$4,866.40	\$4,182.46	\$614.40	\$0.00	\$4,796.86	98.57%	\$69.54	\$0.00

Grand Totals

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$12,524.22	\$11,834.08	\$614.40	\$0.00	\$12,448.48	99.40%	\$75.74	\$0.00

**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
DAS PROJECT #: 9184.00**

PROJECT COST ESTIMATE for CM Pre-Construction Services (Interior PC) *FINAL INVOICE***
THE SAMUELS GROUP PROJECT #: 7267-#084PC**

ARCHITECT: OPN

DATE: 06-01-21 to 06-30-21

Date: 06-30-2021

Inv. #: 7267.10918400 FINAL

DESCRIPTION	Rate (Encumbered)	Unit	Hours	TOTAL AMOUNT
Principle	\$ 170.97	Hr	1	\$ -
Project Manager	\$ 122.88	Hr	5	\$ 614.40
Superintendent	\$ 128.22	Hr	0	\$ -
Project Engineer	\$ 90.83	Hr	1	\$ -
Project Estimator	\$ 122.88	Hr	0	\$ -
Architect	\$ 170.97	Hr	1	\$ -
Draftsperson	\$ 122.88	Hr	1	\$ -
Administrative	\$ 64.11	Hr	0	\$ -
				\$ -
				\$ -
			Total Labor Cost	\$ 614.40
			Reimbursable Cost	\$ -
			Fee	\$ -
Grand Total				\$ 614.40



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #10: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Tue, Jul 6, 2021 at
 8:35 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Samuels Group, Inc.
Contract Title:	Samuels Group Exhibit 084PC
Name:	#10 for Contract #CMPC-9184.00-001 - 06/01/21 - 06/30/21
Item #:	10
Due Date:	2021-06-30
Status:	Under Review
Amount:	\$614.40
Link:	View this Subcontractor Invoice

Workflow History

#:	5
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 7267.10918400 FY21
Attachments:	None
Ball In Court Duration (Calendar):	3 days
Date/Time:	07/06/2021 at 08:35 am
#:	4

7/9/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #10: Samuels Gr...

Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **07/02/2021 at 09:15 am**
#: **3**
Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Comment: **Pay Application #10 (Invoice 7267.10918400) Reviewed**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **07/02/2021 at 09:00 am**
#: **2**
Action By: **Jerry Dehnke**
Role: **Creator**
Action Taken: **Resubmit**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **07/02/2021 at 08:53 am**
#: **1**
Action By: **Jerry Dehnke**
Role: **Construction Manager Reviewer**
Action Taken: **Revise and Resubmit**
Attachments: **None**
Ball In Court Duration (Calendar): **5 days**
Date/Time: **07/02/2021 at 08:48 am**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85309109	1	\$614.40	07/09/2021	07/14/2021	00003033402

First Prev Next Last

Search 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$614.40
 Warrant Number : 85309109 Vendor Customer : 00003033402
 Line Number : 1 Last Updated : 7/14/21

▼ Issue Information

Issued : 07/09/2021 Void : ☐
 Document ID : 3352125PJ3500 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$614.40
 Comments :

▼ Redeemed Information

Redeemed : 07/14/2021 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00110
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : CMGR Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

Department of Administrative Services
Major Maintenance MM21
#9184.00 PM TIME
10/14/2021

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs 29C20

Project # 9184.00

Program code 918400

PM TIME

Major Program 3D02

Internal documents

PM TIME = 9500

Acct. Codes-0017-335-MM21-xxxx

Project Manager - Josh H.

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
	09/18/20	Budget amount	17,500.00	17,500.00			17,500.00
IET DAS202103115300001	10/07/20	PM-Aug 21-Sept 17, 2020		17,500.00	1,235.00 ✓	1,235.00	16,265.00
		Moving PM Time expense from					
CDE 33521300202	10/26/20	9183.00 MM21	1,116.25	18,616.25	1,116.25 ✓	2,351.25	16,265.00
IET DAS202104115300001	11/06/20	PM-Oct. 2-Oct. 29, 2020		18,616.25	2,968.75 ✓	5,320.00	13,296.25
IET DAS202105115300001	12/07/20	PM-Oct. 30-Nov.25, 2020		18,616.25	855.00 ✓	6,175.00	12,441.25
IET DAS202106115300001	01/08/21	PM-Nov. 30-Dec. 24, 2020		18,616.25	2,185.00 ✓	8,360.00	10,256.25
IET DAS202107115300001	02/05/21	PM-Dec. 25,2020-Jan. 21, 2021		18,616.25	1,781.25 ✓	10,141.25	8,475.00
IET DAS202108115300001	03/05/21	PM-Jan. 22-Feb. 18, 2021		18,616.25	1,425.00 ✓	11,566.25	7,050.00
IET DAS202109115300001	04/07/21	PM-Feb. 19-Mar 18, 2021		18,616.25	688.75 ✓	12,255.00	6,361.25
IET DAS202110115300001	05/07/21	PM-Mar. 19-Apr. 29, 2021		18,616.25	1,163.75 ✓	13,418.75	5,197.50
IET DAS202111115300001	06/07/21	PM-Apr. 30-May 27, 2021		18,616.25	1,187.50 ✓	14,606.25	4,010.00
IET DAS202112115300001	07/08/21	PM-May 28-Jun. 30, 2021		18,616.25	855.00 ✓	15,461.25	3,155.00
IET DAS202201115300001	08/06/21	PM-July 01-July 22, 2021		18,616.25	675.00 ✓	16,136.25	2,480.00
IET DAS202202115300001	09/08/21	PM-Jul. 23-Aug. 19, 2021		18,616.25	550.00 ✓	16,686.25	1,930.00
IET DAS202203115300001	10/07/21	PM-Aug. 20-Sept. 30, 2021		18,616.25	750.00 ✓	17,436.25	1,180.00
				18,616.25		17,436.25	1,180.00
Totals:			18,616.25		17,436.25		1,180.00



IET 005 EDAS

DAS202103115300003 1

PAGE: 1 of 3

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

DOCUMENT NAME:

BFY: 2021

FY: 2021

PERIOD: 4

DOCUMENT TOTAL: \$44,219.99

CREATION DATE: 10-14-2020

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: Provider/Seller

ADDITIONAL INFO:

ENTERED BY: approved

LAST USER: jmorris



IET 005 EDAS

DAS202103115300003 1

PAGE: 2 of 3

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY	LINE NBR: 22	EVENT TYPE: IN09	LINE AMOUNT: \$44,219.99		
FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$1,235.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 10-14-2020	SERVICE TO: 10-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	908900		4B01		

2nd PARTY	LINE NBR: 2	EVENT TYPE: IN09	LINE AMOUNT: \$1,235.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 10-14-2020	SERVICE TO: 10-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400		3D02		



2nd PARTY	LINE NBR: 3	EVENT TYPE: IN09	LINE AMOUNT: \$1,734.99		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 10-14-2020	SERVICE TO: 10-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	911100		4D03		

2nd PARTY	LINE NBR: 4	EVENT TYPE: IN09	LINE AMOUNT: \$2,422.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 10-14-2020	SERVICE TO: 10-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY	LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$37,592.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 10-14-2020	SERVICE TO: 10-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3E01	999721		3E01		



IET 005 EDAS

DAS202103115300003 1

PAGE: 3 of 3

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER



CDE 335

33521300202 1

PAGE: 1 of 2

STATE OF IOWA
CORRECTION DOCUMENT EXPENDITURE

DOCUMENT NAME:

Move PM Time expense from 9183.00 to 9184.00 MM21

BFY: 2021 FY: 2021 PERIOD: 4 VENDOR LINES: 1 DOCUMENT TOTAL: \$0.00

CREATION DATE: 10-26-2020

DOCUMENT DESCRIPTION:

Project Management Time

EXTENDED DESCRIPTION:

ENTERED BY: jjenkin

LAST USER: xyoung



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

Re: PM Time Budget

1 message

Herman, Josh <josh.herman@iowa.gov>

Tue, Oct 13, 2020 at 4:51 PM

To: "Finance Payables Infrastructure, DAS" <dasfinanceinfrastructure@iowa.gov>

Cc: Scott Gustafson <scott.gustafson@iowa.gov>

For 8983.02 - Please increase by \$1,520.

→ For 9179.00, no time should have been charged here. In looking at the August 21 timecard I entered time wrong in that one. Time to 9179 should have gone to 9183 and time to 9183 to 9184. Let me know if we need to discuss further.

8983.01 - charge the time to 8983.01 in DA18.

Thank you,
Josh

Josh Herman LEED AP, CPM, Owner Representative
State Design & Construction Resources Bureau
Dept. of Administrative Services
109 SE 13th Street
Des Moines, IA 50319
Office: 515.725.1293
Cell: 515.201.2197
Josh.Herman@iowa.gov



Iowa Department of Administrative Services

Service • Efficiency • Value

BE GREEN Please consider the environment before printing this email

On Mon, Oct 12, 2020 at 2:54 PM Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov> wrote:

MM19:

- 8983.02 - There is not enough funds to post PM time for \$285.00
- 9179.00 - There is no budget set up to post PM time for \$593.75

DA20:

- 8983.01 - There is not enough funds to post PM time for \$522.50

Thank you,
Jennifer



IET 005 EDAS

DAS202104115300003 1

PAGE: 1 of 5

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: 2021

FY: 2021

PERIOD: 5

DOCUMENT TOTAL: \$70,717.50

CREATION DATE: 11-16-2020

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: Provider/Seller

ADDITIONAL INFO:

ENTERED BY: approved

LAST USER: xyoung



IET 005 EDAS

DAS202104115300003 1

PAGE: 2 of 5

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY	LINE NBR: 19	EVENT TYPE: IN09	LINE AMOUNT: \$70,717.50		
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$783.75		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 11-16-2020	SERVICE TO: 11-16-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	911700		4E03		

2nd PARTY	LINE NBR: 2	EVENT TYPE: IN09	LINE AMOUNT: \$807.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 11-16-2020	SERVICE TO: 11-16-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	916200		4E06		

2nd PARTY	LINE NBR: 3	EVENT TYPE: IN09	LINE AMOUNT: \$807.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 11-16-2020	SERVICE TO: 11-16-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F03	917100		4F03		

2nd PARTY	LINE NBR: 4	EVENT TYPE: IN09	LINE AMOUNT: \$855.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 11-16-2020	SERVICE TO: 11-16-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	915500		3G01		

2nd PARTY	LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$902.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 11-16-2020	SERVICE TO: 11-16-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913700		4B02		



IET 005 EDAS

DAS202104115300003 1

PAGE: 3 of 5

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$950.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 11-16-2020 SERVICE TO: 11-16-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	908900		4B01		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$997.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 11-16-2020 SERVICE TO: 11-16-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	917400		4E02		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$1,092.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 11-16-2020 SERVICE TO: 11-16-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3A02	905100		001		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$1,187.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 11-16-2020 SERVICE TO: 11-16-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914700		4E01		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$1,235.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 11-16-2020 SERVICE TO: 11-16-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3F01	918800		1		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$1,330.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202104115300003 1

PAGE: 4 of 5

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 11-16-2020

SERVICE TO: 11-16-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914100		4B02		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$1,520.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 11-16-2020

SERVICE TO: 11-16-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918300		3D02		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$1,976.25

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 11-16-2020

SERVICE TO: 11-16-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	916200		4E06		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$2,042.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 11-16-2020

SERVICE TO: 11-16-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	910200		4E19		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$2,968.75

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 11-16-2020

SERVICE TO: 11-16-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400 ✓		3D02		

2nd PARTY

LINE NBR: 16

EVENT TYPE: IN09

LINE AMOUNT: \$3,253.75

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 11-16-2020

SERVICE TO: 11-16-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		



IET 005 EDAS

DAS202104115300003 1

PAGE: 5 of 5

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

		MM20			9500
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		
2nd PARTY		LINE NBR: 17	EVENT TYPE: IN09		LINE AMOUNT: \$48,007.50
REF DOC:		REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 11-16-2020		SERVICE TO: 11-16-2020			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3E01	999721		3E01		



IET 005 EDAS

DAS202105115300003 1

PAGE: 1 of 4

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: 2021

FY: 2021

PERIOD: 6

DOCUMENT TOTAL: \$58,664.53

CREATION DATE: 12-14-2020

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: Provider/Seller

ADDITIONAL INFO:

ENTERED BY: approved

LAST USER: jmorris



IET 005 EDAS

DAS202105115300003 1

PAGE: 2 of 4

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY	LINE NBR: 16	EVENT TYPE: IN09	LINE AMOUNT: \$58,664.53		
FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$617.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2020	SERVICE TO: 12-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	910200		4E19		

2nd PARTY	LINE NBR: 2	EVENT TYPE: IN09	LINE AMOUNT: \$641.25		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2020	SERVICE TO: 12-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	915900		4E06		

2nd PARTY	LINE NBR: 3	EVENT TYPE: IN09	LINE AMOUNT: \$665.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2020	SERVICE TO: 12-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F03	917100		4F03		

2nd PARTY	LINE NBR: 4	EVENT TYPE: IN09	LINE AMOUNT: \$712.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2020	SERVICE TO: 12-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914100		4B02		

2nd PARTY	LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$712.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2020	SERVICE TO: 12-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918300		3D02		



IET 005 EDAS

DAS202105115300003 1

PAGE: 3 of 4

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$760.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	910000		4B03		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$760.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	907200		4E17		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$760.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914700		4E01		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$807.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	909300		3D02		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$807.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	915500		3G01		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$855.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL





IET 005 EDAS

DAS202105115300003 1

PAGE: 4 of 4

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400 ✓		3D02		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$1,282.50

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	916200		4E06		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$1,323.28

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	916200		4E06		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$1,377.50

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$46,582.50

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3E01	999721		3E01		



IET 005 EDAS

DAS202106115300003 1

PAGE: 1 of 6

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: 2021 FY: 2021 PERIOD: 7 . DOCUMENT TOTAL: \$95,411.25 CREATION DATE: 01-15-2021

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: Provider/Seller

ADDITIONAL INFO:

ENTERED BY: approved

LAST USER: approved



IET 005 EDAS

DAS202106115300003 1

PAGE: 2 of 6

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY	LINE NBR: 15	EVENT TYPE: IN09	LINE AMOUNT: \$95,411.25		
FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$902.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 01-15-2021	SERVICE TO: 01-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	911100		4D03		

2nd PARTY	LINE NBR: 2	EVENT TYPE: IN09	LINE AMOUNT: \$902.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 01-15-2021	SERVICE TO: 01-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	909300		3D02		

2nd PARTY	LINE NBR: 3	EVENT TYPE: IN09	LINE AMOUNT: \$902.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 01-15-2021	SERVICE TO: 01-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E16	908800		4E16		

2nd PARTY	LINE NBR: 4	EVENT TYPE: IN09	LINE AMOUNT: \$902.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 01-15-2021	SERVICE TO: 01-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913800		4B02		

2nd PARTY	LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$926.25		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 01-15-2021	SERVICE TO: 01-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	917200		4B03		



IET 005 EDAS

DAS202106115300003 1

PAGE: 3 of 6

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$950.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 01-15-2021 SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4G01	915700		4G01		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$950.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 01-15-2021 SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	917400		4E02		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$997.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 01-15-2021 SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	911700		4E03		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$997.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 01-15-2021 SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	907200		4E17		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$997.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 01-15-2021 SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914100		4B02		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$1,045.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202106115300003 1

PAGE: 4 of 6

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 01-15-2021

SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	910000		4B03		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$1,045.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 01-15-2021

SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	915500		3G01		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$1,092.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 01-15-2021

SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E15	911900		4E15		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$1,140.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 01-15-2021

SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	910200		4E19		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$1,140.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 01-15-2021

SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914900		4B02		

2nd PARTY

LINE NBR: 16

EVENT TYPE: IN09

LINE AMOUNT: \$1,187.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 01-15-2021

SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		



IET 005 EDAS

DAS202106115300003 1

PAGE: 5 of 6

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

		MM20			9500
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914700		4E01		
2nd PARTY	LINE NBR: 17	EVENT TYPE: IN09		LINE AMOUNT: \$1,211.25	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01-15-2021		SERVICE TO: 01-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	911800		4E03		
2nd PARTY	LINE NBR: 18	EVENT TYPE: IN09		LINE AMOUNT: \$1,235.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01-15-2021		SERVICE TO: 01-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	917300		4D03		
2nd PARTY	LINE NBR: 19	EVENT TYPE: IN09		LINE AMOUNT: \$1,258.75	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01-15-2021		SERVICE TO: 01-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	915000		4D03		
2nd PARTY	LINE NBR: 20	EVENT TYPE: IN09		LINE AMOUNT: \$1,306.25	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01-15-2021		SERVICE TO: 01-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		
2nd PARTY	LINE NBR: 21	EVENT TYPE: IN09		LINE AMOUNT: \$1,306.25	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01-15-2021		SERVICE TO: 01-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		



IET 005 EDAS

DAS202106115300003 1

PAGE: 6 of 6

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

4B01	908900	4B01			
2nd PARTY	LINE NBR: 22	EVENT TYPE: IN09	LINE AMOUNT: \$1,567.50		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01-15-2021		SERVICE TO: 01-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	916200		4E06		
2nd PARTY	LINE NBR: 23	EVENT TYPE: IN09	LINE AMOUNT: \$1,900.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01-15-2021		SERVICE TO: 01-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918300		3D02		
2nd PARTY	LINE NBR: 24	EVENT TYPE: IN09	LINE AMOUNT: \$2,185.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01-15-2021		SERVICE TO: 01-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400 ✓		3D02		
2nd PARTY	LINE NBR: 25	EVENT TYPE: IN09	LINE AMOUNT: \$2,755.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01-15-2021		SERVICE TO: 01-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		
2nd PARTY	LINE NBR: 26	EVENT TYPE: IN09	LINE AMOUNT: \$64,607.50		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01-15-2021		SERVICE TO: 01-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3E01	999721		3E01		



IET 005 EDAS

DAS202107115300003 1

PAGE: 1 of 3

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: 2021 FY: 2021 PERIOD: 8 DOCUMENT TOTAL: \$47,768.75 CREATION DATE: 02-12-2021

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: Provider/Seller

ADDITIONAL INFO:

ENTERED BY: approved

LAST USER: approved



IET 005 EDAS

DAS202107115300003 1

PAGE: 2 of 3

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY	LINE NBR: 6	EVENT TYPE: IN09	LINE AMOUNT: \$47,768.75		
FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$665.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 02-12-2021	SERVICE TO: 02-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D04	919500		4D04		

2nd PARTY	LINE NBR: 2	EVENT TYPE: IN09	LINE AMOUNT: \$831.25		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 02-12-2021	SERVICE TO: 02-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	911800		4E03		

2nd PARTY	LINE NBR: 3	EVENT TYPE: IN09	LINE AMOUNT: \$1,068.75		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 02-12-2021	SERVICE TO: 02-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E15	911900		4E15		

2nd PARTY	LINE NBR: 4	EVENT TYPE: IN09	LINE AMOUNT: \$1,377.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 02-12-2021	SERVICE TO: 02-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	908900		4B01		

2nd PARTY	LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$1,448.75		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 02-12-2021	SERVICE TO: 02-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	916200		4E06		



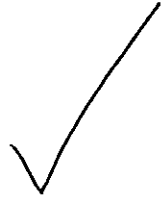
IET 005 EDAS

DAS202107115300003 1

PAGE: 3 of 3

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY	LINE NBR: 6	EVENT TYPE: IN09	LINE AMOUNT: \$1,781.25		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 02-12-2021	SERVICE TO: 02-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400 ✓		3D02		



2nd PARTY	LINE NBR: 7	EVENT TYPE: IN09	LINE AMOUNT: \$40,596.25		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 02-12-2021	SERVICE TO: 02-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3E01	999721		3E01		



IET 005 EDAS

DAS202108115300003 1

PAGE: 1 of 4

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

DOCUMENT NAME:

BFY: 2021

FY: 2021

PERIOD: 9

DOCUMENT TOTAL: \$67,254.21

CREATION DATE: 03-12-2021

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: Provider/Seller

ADDITIONAL INFO:

ENTERED BY: approved

LAST USER: sshook



IET 005 EDAS

DAS202108115300003 1

PAGE: 2 of 4

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY	LINE NBR: 7	EVENT TYPE: IN09	LINE AMOUNT: \$67,254.21		
FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$593.75		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 03-12-2021	SERVICE TO: 03-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	905401		4E01		

2nd PARTY	LINE NBR: 2	EVENT TYPE: IN09	LINE AMOUNT: \$617.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 03-12-2021	SERVICE TO: 03-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	898302		4E02		

2nd PARTY	LINE NBR: 3	EVENT TYPE: IN09	LINE AMOUNT: \$641.25		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 03-12-2021	SERVICE TO: 03-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY	LINE NBR: 4	EVENT TYPE: IN09	LINE AMOUNT: \$641.25		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 03-12-2021	SERVICE TO: 03-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914700		4E01		

2nd PARTY	LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$665.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 03-12-2021	SERVICE TO: 03-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	908900		4B01		



IET 005 EDAS

DAS202108115300003 1

PAGE: 3 of 4

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$760.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	911800		4E03		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$1,187.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	917200		4B03		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$1,211.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	917600		4E01		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$1,306.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$1,425.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400 ✓		3D02		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$1,472.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL





IET 005 EDAS

DAS202108115300003 1

PAGE: 4 of 4

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	918000		4E01		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$1,592.68

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	2507	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918300		3D02		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$1,710.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	916200		4E06		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$1,782.78

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	916200		4E06		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$51,647.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3E01	999721		3E01		



IET 005 EDAS

DAS202109115300003 1

PAGE: 1 of 5

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

DOCUMENT NAME:

BFY: 2021

FY: 2021

PERIOD: 10

DOCUMENT TOTAL: \$68,681.40

CREATION DATE: 04-14-2021

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: Provider/Seller

ADDITIONAL INFO:

ENTERED BY: approved

LAST USER: jmorris



IET 005 EDAS

DAS202109115300003 1

PAGE: 2 of 5

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY		LINE NBR: 11	EVENT TYPE: IN09		LINE AMOUNT: \$68,681.40	
FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB	
0659	005	5615	0000		0285	

2nd PARTY		LINE NBR: 1	EVENT TYPE: IN09		LINE AMOUNT: \$688.75	
REF DOC:		REF VNDR LN: 0		REF ACTG LN: 0		REF TYPE: PARTIAL
SERVICE FROM: 04-14-2021		SERVICE TO: 04-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM21	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
3D02	918400		3D02			



2nd PARTY		LINE NBR: 2	EVENT TYPE: IN09		LINE AMOUNT: \$688.75	
REF DOC:		REF VNDR LN: 0		REF ACTG LN: 0		REF TYPE: PARTIAL
SERVICE FROM: 04-14-2021		SERVICE TO: 04-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM20	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E10	920100		4E10			

2nd PARTY		LINE NBR: 3	EVENT TYPE: IN09		LINE AMOUNT: \$712.50	
REF DOC:		REF VNDR LN: 0		REF ACTG LN: 0		REF TYPE: PARTIAL
SERVICE FROM: 04-14-2021		SERVICE TO: 04-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA20	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4F08	915800		4F08			

2nd PARTY		LINE NBR: 4	EVENT TYPE: IN09		LINE AMOUNT: \$736.25	
REF DOC:		REF VNDR LN: 0		REF ACTG LN: 0		REF TYPE: PARTIAL
SERVICE FROM: 04-14-2021		SERVICE TO: 04-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA21	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
3D02	918400		3D02			

2nd PARTY		LINE NBR: 5	EVENT TYPE: IN09		LINE AMOUNT: \$807.50	
REF DOC:		REF VNDR LN: 0		REF ACTG LN: 0		REF TYPE: PARTIAL
SERVICE FROM: 04-14-2021		SERVICE TO: 04-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA20	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E03	911800		4E03			



IET 005 EDAS

DAS202109115300003 1

PAGE: 3 of 5

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$926.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 04-14-2021 SERVICE TO: 04-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918300		3D02		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$950.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 04-14-2021 SERVICE TO: 04-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	917200		4B03		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$950.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 04-14-2021 SERVICE TO: 04-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	920300		4E02		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$1,068.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 04-14-2021 SERVICE TO: 04-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$1,211.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 04-14-2021 SERVICE TO: 04-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$1,258.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202109115300003 1

PAGE: 4 of 5

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 04-14-2021

SERVICE TO: 04-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	918000		4E01		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$1,377.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 04-14-2021

SERVICE TO: 04-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	905401		4E01		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$1,876.25

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 04-14-2021

SERVICE TO: 04-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	916200		4E06		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$2,018.75

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 04-14-2021

SERVICE TO: 04-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E15	911900		4E15		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$5,025.15

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 04-14-2021

SERVICE TO: 04-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	915800		4F08		

2nd PARTY

LINE NBR: 16

EVENT TYPE: IN09

LINE AMOUNT: \$48,385.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 04-14-2021

SERVICE TO: 04-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		



IET 005 EDAS

DAS202109115300003 1

PAGE: 5 of 5

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

	MM21		9500
MJR PRG	PROGM	PHASE	PRG PERIOD
3E01	999721		3E01



IET 005 EDAS

DAS202110115300003 1

PAGE: 1 of 6

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: 2021

FY: 2021

PERIOD: 11

DOCUMENT TOTAL: \$106,432.50

CREATION DATE: 05-14-2021

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: Provider/Seller

ADDITIONAL INFO:

ENTERED BY: approved

LAST USER: approved



IET 005 EDAS

DAS202110115300003 1

PAGE: 2 of 6

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY		LINE NBR: 8	EVENT TYPE: IN09		LINE AMOUNT: \$106,432.50
FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY		LINE NBR: 1	EVENT TYPE: IN09		LINE AMOUNT: \$1,045.00
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-14-2021		SERVICE TO: 05-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	912300		4B01		

2nd PARTY		LINE NBR: 2	EVENT TYPE: IN09		LINE AMOUNT: \$1,092.50
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-14-2021		SERVICE TO: 05-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	916900		4B02		

2nd PARTY		LINE NBR: 3	EVENT TYPE: IN09		LINE AMOUNT: \$1,116.25
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-14-2021		SERVICE TO: 05-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E11	920900		4E11		

2nd PARTY		LINE NBR: 4	EVENT TYPE: IN09		LINE AMOUNT: \$1,140.00
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-14-2021		SERVICE TO: 05-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	919700		4B01		

2nd PARTY		LINE NBR: 5	EVENT TYPE: IN09		LINE AMOUNT: \$1,163.75
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-14-2021		SERVICE TO: 05-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400 ✓		3D02		





IET 005 EDAS

DAS202110115300003 1

PAGE: 3 of 6

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$1,235.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	920600		3G01		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$1,282.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914100		4B02		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$1,282.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	915501		3G01		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$1,353.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$1,401.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	905401		4E01		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$1,425.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202110115300003 1

PAGE: 4 of 6

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

SERVICE FROM: 05-14-2021

SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913900		4B02		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$1,567.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021

SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	920100		4E10		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$1,591.25

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021

SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$1,615.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021

SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913700		4B02		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$1,662.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021

SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	920200		4E01		

2nd PARTY

LINE NBR: 16

EVENT TYPE: IN09

LINE AMOUNT: \$1,710.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021

SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335		0000		



IET 005 EDAS

DAS202110115300003 1

PAGE: 5 of 6

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

		DA20	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	911800		4E03		
2nd PARTY	LINE NBR: 17	EVENT TYPE: IN09		LINE AMOUNT: \$1,757.50	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-14-2021		SERVICE TO: 05-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	919600		4E03		
2nd PARTY	LINE NBR: 18	EVENT TYPE: IN09		LINE AMOUNT: \$1,900.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-14-2021		SERVICE TO: 05-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	916200		4E06		
2nd PARTY	LINE NBR: 19	EVENT TYPE: IN09		LINE AMOUNT: \$1,900.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-14-2021		SERVICE TO: 05-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	917200		4B03		
2nd PARTY	LINE NBR: 20	EVENT TYPE: IN09		LINE AMOUNT: \$3,657.50	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-14-2021		SERVICE TO: 05-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E15	911900		4E15		
2nd PARTY	LINE NBR: 21	EVENT TYPE: IN09		LINE AMOUNT: \$75,533.75	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-14-2021		SERVICE TO: 05-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		



IET 005 EDAS

DAS202110115300003 1

PAGE: 6 of 6

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

3E01

999721

3E01



IET 005 EDAS

DAS202111115300002 1

PAGE: 1 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: 2021 FY: 2021 PERIOD: 12 DOCUMENT TOTAL: \$37,268.55 CREATION DATE: 06-14-2021

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: Provider/Seller

ADDITIONAL INFO:

ENTERED BY: approved

LAST USER: xyoung



IET 005 EDAS

DAS20211115300002 1

PAGE: 2 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY	LINE NBR: 6	EVENT TYPE: IN09	LINE AMOUNT: \$37,268.55		
FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$332.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 06-14-2021	SERVICE TO: 06-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	915500		3G01		

2nd PARTY	LINE NBR: 2	EVENT TYPE: IN09	LINE AMOUNT: \$332.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 06-14-2021	SERVICE TO: 06-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4G01	915700		4G01		

2nd PARTY	LINE NBR: 3	EVENT TYPE: IN09	LINE AMOUNT: \$332.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 06-14-2021	SERVICE TO: 06-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY	LINE NBR: 4	EVENT TYPE: IN09	LINE AMOUNT: \$332.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 06-14-2021	SERVICE TO: 06-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3A02	917700		001		

2nd PARTY	LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$332.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 06-14-2021	SERVICE TO: 06-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B04	919300		4B04		



IET 005 EDAS

DAS202111115300002 1

PAGE: 3 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$332.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B04	919400		4B04		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$332.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400		3D02		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$356.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	915900		4E06		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$356.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	920200		4E01		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$380.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	916200		4E06		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$380.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202111115300002 1

PAGE: 4 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

SERVICE FROM: 06-14-2021

SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913700		4B02		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$380.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021

SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E14	921100		4E14		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$427.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021

SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	920400		4B03		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$427.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021

SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	916901		4B02		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$451.25

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021

SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	918000		4E01		

2nd PARTY

LINE NBR: 16

EVENT TYPE: IN09

LINE AMOUNT: \$475.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021

SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		



IET 005 EDAS

DAS202111115300002 1

PAGE: 5 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

		MM21	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918101		3D02		
2nd PARTY	LINE NBR: 17	EVENT TYPE: IN09		LINE AMOUNT: \$475.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 06-14-2021		SERVICE TO: 06-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	912200		4E01		
2nd PARTY	LINE NBR: 18	EVENT TYPE: IN09		LINE AMOUNT: \$475.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 06-14-2021		SERVICE TO: 06-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	915800		4F08		
2nd PARTY	LINE NBR: 19	EVENT TYPE: IN09		LINE AMOUNT: \$475.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 06-14-2021		SERVICE TO: 06-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	920500		4B03		
2nd PARTY	LINE NBR: 20	EVENT TYPE: IN09		LINE AMOUNT: \$522.50	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 06-14-2021		SERVICE TO: 06-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	917900		4E02		
2nd PARTY	LINE NBR: 21	EVENT TYPE: IN09		LINE AMOUNT: \$546.25	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 06-14-2021		SERVICE TO: 06-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		



IET 005 EDAS

DAS202111115300002 1

PAGE: 6 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

4E17 898201 4E17

2nd PARTY LINE NBR: 22 EVENT TYPE: IN09 LINE AMOUNT: \$570.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	919700		4B01		

2nd PARTY LINE NBR: 23 EVENT TYPE: IN09 LINE AMOUNT: \$570.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913800		4B02		

2nd PARTY LINE NBR: 24 EVENT TYPE: IN09 LINE AMOUNT: \$570.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	905401		4E01		

2nd PARTY LINE NBR: 25 EVENT TYPE: IN09 LINE AMOUNT: \$593.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	916800		4E01		

2nd PARTY LINE NBR: 26 EVENT TYPE: IN09 LINE AMOUNT: \$593.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	920100		4E10		

2nd PARTY LINE NBR: 27 EVENT TYPE: IN09 LINE AMOUNT: \$817.50



IET 005 EDAS

DAS202111115300002 1

PAGE: 7 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	914200		4E06		

2nd PARTY LINE NBR: 28 EVENT TYPE: IN09 LINE AMOUNT: \$617.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	920300		4E02		

2nd PARTY LINE NBR: 29 EVENT TYPE: IN09 LINE AMOUNT: \$641.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	917600		4E01		

2nd PARTY LINE NBR: 30 EVENT TYPE: IN09 LINE AMOUNT: \$665.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914100		4B02		

2nd PARTY LINE NBR: 31 EVENT TYPE: IN09 LINE AMOUNT: \$665.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	915501		3G01		

2nd PARTY LINE NBR: 32 EVENT TYPE: IN09 LINE AMOUNT: \$665.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021



IET 005 EDAS

DAS202111115300002 1

PAGE: 8 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E11	920900		4E11		

2nd PARTY LINE NBR: 33 EVENT TYPE: IN09 LINE AMOUNT: \$712.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	912300		4B01		

2nd PARTY LINE NBR: 34 EVENT TYPE: IN09 LINE AMOUNT: \$712.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913900		4B02		

2nd PARTY LINE NBR: 35 EVENT TYPE: IN09 LINE AMOUNT: \$712.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	910800		4E01		

2nd PARTY LINE NBR: 36 EVENT TYPE: IN09 LINE AMOUNT: \$807.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914000		4E01		

2nd PARTY LINE NBR: 37 EVENT TYPE: IN09 LINE AMOUNT: \$926.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	



IET 005 EDAS

DAS202111115300002 1

PAGE: 9 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

MJR PRG PROGM PHASE PRG PERIOD
4B02 906000 4B02

2nd PARTY LINE NBR: 38 EVENT TYPE: IN09 LINE AMOUNT: \$950.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914500		4E01		

2nd PARTY LINE NBR: 39 EVENT TYPE: IN09 LINE AMOUNT: \$950.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4G01	915600		4G01		

2nd PARTY LINE NBR: 40 EVENT TYPE: IN09 LINE AMOUNT: \$1,021.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	898302		4E02		

2nd PARTY LINE NBR: 41 EVENT TYPE: IN09 LINE AMOUNT: \$1,021.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	911800		4E03		

2nd PARTY LINE NBR: 42 EVENT TYPE: IN09 LINE AMOUNT: \$1,092.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	919600		4E03		



IET 005 EDAS

DAS202111115300002 1

PAGE: 10 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 43 EVENT TYPE: IN09 LINE AMOUNT: \$1,187.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400 ✓		3D02		



2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: \$1,218.55
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	916200		4E06		

2nd PARTY LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: \$1,330.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E13	921200		4E13		

2nd PARTY LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: \$1,425.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	910200		4E19		

2nd PARTY LINE NBR: 47 EVENT TYPE: IN09 LINE AMOUNT: \$1,448.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	917200		4B03		

2nd PARTY LINE NBR: 48 EVENT TYPE: IN09 LINE AMOUNT: \$1,636.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202111115300002 1

PAGE: 11 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

SERVICE FROM: 06-14-2021

SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	2507	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E13	921200		4E13		

2nd PARTY

LINE NBR: 49

EVENT TYPE: IN09

LINE AMOUNT: \$2,185.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021

SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914600		4E01		

2nd PARTY

LINE NBR: 50

EVENT TYPE: IN09

LINE AMOUNT: \$2,707.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021

SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E15	911900		4E15		



IET 005 EDAS

DAS202112115300002 1

PAGE: 1 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

DOCUMENT NAME:

BFY: 2021

FY: 2021

PERIOD: 13

DOCUMENT TOTAL: \$42,581.73

CREATION DATE: 07-15-2021

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: Provider/Seller

ADDITIONAL INFO:

ENTERED BY: approved

LAST USER: approved



IET 005 EDAS

DAS202112115300002 1

PAGE: 2 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

1st PARTY	LINE NBR: 11	EVENT TYPE: IN09	LINE AMOUNT: \$42,581.73		
FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$403.75		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	917300		4D03		

2nd PARTY	LINE NBR: 2	EVENT TYPE: IN09	LINE AMOUNT: \$403.75		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918102		3D02		

2nd PARTY	LINE NBR: 3	EVENT TYPE: IN09	LINE AMOUNT: \$403.75		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	916200		4E06		

2nd PARTY	LINE NBR: 4	EVENT TYPE: IN09	LINE AMOUNT: \$403.75		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914900		4B02		

2nd PARTY	LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$427.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918202		3D02		



IET 005 EDAS

DAS202112115300002 1

PAGE: 3 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$427.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	917800		4B02		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$427.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	916500		4B02		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$451.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	915800		4F08		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$451.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	906000		4B02		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$451.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F07	921500		4F07		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$475.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202112115300002 1

PAGE: 4 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	910200		4E19		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$475.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B04	919300		4B04		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$475.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	921300		4B01		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$498.75

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	918900		4E03		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$522.50

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA18	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	898301		4E02		

2nd PARTY

LINE NBR: 16

EVENT TYPE: IN09

LINE AMOUNT: \$522.50

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		



IET 005 EDAS

DAS202112115300002 1

PAGE: 5 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

		MM20			9500
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913800		4B02		
2nd PARTY		LINE NBR: 17	EVENT TYPE: IN09		LINE AMOUNT: \$546.25
REF DOC:		REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021		SERVICE TO: 07-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D04	919500		4D04		
2nd PARTY		LINE NBR: 18	EVENT TYPE: IN09		LINE AMOUNT: \$570.00
REF DOC:		REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021		SERVICE TO: 07-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913700		4B02		
2nd PARTY		LINE NBR: 19	EVENT TYPE: IN09		LINE AMOUNT: \$593.75
REF DOC:		REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021		SERVICE TO: 07-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	920500		4B03		
2nd PARTY		LINE NBR: 20	EVENT TYPE: IN09		LINE AMOUNT: \$617.50
REF DOC:		REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021		SERVICE TO: 07-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	918000		4E01		
2nd PARTY		LINE NBR: 21	EVENT TYPE: IN09		LINE AMOUNT: \$641.25
REF DOC:		REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021		SERVICE TO: 07-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		



IET 005 EDAS

DAS202112115300002 1

PAGE: 6 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

4B01	916700	4B01				
2nd PARTY	LINE NBR: 22	EVENT TYPE: IN09	LINE AMOUNT: \$665.00			
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM20	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E01	910800		4E01			
2nd PARTY	LINE NBR: 23	EVENT TYPE: IN09	LINE AMOUNT: \$688.75			
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA21	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4F08	920700		4F08			
2nd PARTY	LINE NBR: 24	EVENT TYPE: IN09	LINE AMOUNT: \$712.50			
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM20	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E01	914000		4E01			
2nd PARTY	LINE NBR: 25	EVENT TYPE: IN09	LINE AMOUNT: \$736.25			
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E01	905401		4E01			
2nd PARTY	LINE NBR: 26	EVENT TYPE: IN09	LINE AMOUNT: \$760.00			
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA21	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
3G01	920600		3G01			
2nd PARTY	LINE NBR: 27	EVENT TYPE: IN09	LINE AMOUNT: \$807.50			



IET 005 EDAS

DAS202112115300002 1

PAGE: 7 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	912200		4E01		

2nd PARTY LINE NBR: 28 EVENT TYPE: IN09 LINE AMOUNT: \$807.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	912300		4B01		

2nd PARTY LINE NBR: 29 EVENT TYPE: IN09 LINE AMOUNT: \$807.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3A02	917700		001		

2nd PARTY LINE NBR: 30 EVENT TYPE: IN09 LINE AMOUNT: \$807.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	916901		4B02		

2nd PARTY LINE NBR: 31 EVENT TYPE: IN09 LINE AMOUNT: \$855.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400		3D02		

2nd PARTY LINE NBR: 32 EVENT TYPE: IN09 LINE AMOUNT: \$855.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021



IET 005 EDAS

DAS202112115300002 1

PAGE: 8 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E11	920900		4E11		

2nd PARTY LINE NBR: 33 EVENT TYPE: IN09 LINE AMOUNT: \$902.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913900		4B02		

2nd PARTY LINE NBR: 34 EVENT TYPE: IN09 LINE AMOUNT: \$950.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914600		4E01		

2nd PARTY LINE NBR: 35 EVENT TYPE: IN09 LINE AMOUNT: \$950.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	919600		4E03		

2nd PARTY LINE NBR: 36 EVENT TYPE: IN09 LINE AMOUNT: \$973.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	907500		4F08		

2nd PARTY LINE NBR: 37 EVENT TYPE: IN09 LINE AMOUNT: \$1,045.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	



IET 005 EDAS

DAS202112115300002 1

PAGE: 9 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	911800		4E03		
2nd PARTY	LINE NBR: 38	EVENT TYPE: IN09		LINE AMOUNT: \$1,045.00	
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 07-15-2021		SERVICE TO: 07-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		
2nd PARTY	LINE NBR: 39	EVENT TYPE: IN09		LINE AMOUNT: \$1,092.50	
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 07-15-2021		SERVICE TO: 07-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	917200		4B03		
2nd PARTY	LINE NBR: 40	EVENT TYPE: IN09		LINE AMOUNT: \$1,116.25	
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 07-15-2021		SERVICE TO: 07-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	920100		4E10		
2nd PARTY	LINE NBR: 41	EVENT TYPE: IN09		LINE AMOUNT: \$1,211.25	
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 07-15-2021		SERVICE TO: 07-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		
2nd PARTY	LINE NBR: 42	EVENT TYPE: IN09		LINE AMOUNT: \$1,306.25	
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 07-15-2021		SERVICE TO: 07-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	920200		4E01		



IET 005 EDAS

DAS202112115300002 1

PAGE: 10 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

2nd PARTY LINE NBR: 43 EVENT TYPE: IN09 LINE AMOUNT: \$1,330.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914100		4B02		

2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: \$1,330.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4G01	915600		4G01		

2nd PARTY LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: \$1,377.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	915501		3G01		

2nd PARTY LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: \$1,496.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	919700		4B01		

2nd PARTY LINE NBR: 47 EVENT TYPE: IN09 LINE AMOUNT: \$1,686.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	917600		4E01		

2nd PARTY LINE NBR: 48 EVENT TYPE: IN09 LINE AMOUNT: \$1,710.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202112115300002 1

PAGE: 11 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	920300		4E02		

2nd PARTY

LINE NBR: 49

EVENT TYPE: IN09

LINE AMOUNT: \$1,826.73

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	2507	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918300		3D02		

2nd PARTY

LINE NBR: 50

EVENT TYPE: IN09

LINE AMOUNT: \$2,541.25

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E15	911900		4E15		



IET 005 EDAS

DAS202201115300002 1

PAGE: 1 of 10

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: 2022

FY: 2022

PERIOD: 2

DOCUMENT TOTAL: \$60,150.00

CREATION DATE: 08-13-2021

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: Provider/Seller

ADDITIONAL INFO:

ENTERED BY: approved

LAST USER: approved



IET 005 EDAS

DAS202201115300002 1

PAGE: 2 of 10

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY	LINE NBR: 9	EVENT TYPE: IN09	LINE AMOUNT: \$60,150.00		
FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$275.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 08-13-2021	SERVICE TO: 08-13-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918206		3D02		

2nd PARTY	LINE NBR: 2	EVENT TYPE: IN09	LINE AMOUNT: \$275.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 08-13-2021	SERVICE TO: 08-13-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918215		3D02		

2nd PARTY	LINE NBR: 3	EVENT TYPE: IN09	LINE AMOUNT: \$275.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 08-13-2021	SERVICE TO: 08-13-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	920200		4E01		

2nd PARTY	LINE NBR: 4	EVENT TYPE: IN09	LINE AMOUNT: \$275.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 08-13-2021	SERVICE TO: 08-13-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	921700		4B02		

2nd PARTY	LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$300.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 08-13-2021	SERVICE TO: 08-13-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	910800		4E01		



IET 005 EDAS

DAS202201115300002 1

PAGE: 3 of 10

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$300.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	918900		4E03		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$300.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	919800		4B01		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$325.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914900		4B02		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$350.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	910200		4E19		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$350.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	915900		4E06		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$350.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202201115300002 1

PAGE: 4 of 10

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

SERVICE FROM: 08-13-2021

SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3A02	917700		001		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$350.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021

SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	912200		4E01		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$375.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021

SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$400.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021

SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918202		3D02		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$400.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021

SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	915300		4E19		

2nd PARTY

LINE NBR: 16

EVENT TYPE: IN09

LINE AMOUNT: \$425.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021

SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335		0000		



IET 005 EDAS

DAS202201115300002 1

PAGE: 5 of 10

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

		DA19	9500			
MJR PRG	PROGM	PHASE	PRG PERIOD			
4F08	907500		4F08			
2nd PARTY	LINE NBR: 17	EVENT TYPE: IN09		LINE AMOUNT: \$425.00		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 08-13-2021		SERVICE TO: 08-13-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM21	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B03	920500		4B03			
2nd PARTY	LINE NBR: 18	EVENT TYPE: IN09		LINE AMOUNT: \$450.00		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 08-13-2021		SERVICE TO: 08-13-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E01	905401		4E01			
2nd PARTY	LINE NBR: 19	EVENT TYPE: IN09		LINE AMOUNT: \$475.00		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 08-13-2021		SERVICE TO: 08-13-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA21	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
3A02	917700		001			
2nd PARTY	LINE NBR: 20	EVENT TYPE: IN09		LINE AMOUNT: \$525.00		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 08-13-2021		SERVICE TO: 08-13-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM20	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E03	919600		4E03			
2nd PARTY	LINE NBR: 21	EVENT TYPE: IN09		LINE AMOUNT: \$525.00		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 08-13-2021		SERVICE TO: 08-13-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM21	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			



IET 005 EDAS

DAS202201115300002 1

PAGE: 6 of 10

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

4E02

920300

4E02

2nd PARTY

LINE NBR: 22

EVENT TYPE: IN09

LINE AMOUNT: \$550.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021

SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	909900		4B02		

2nd PARTY

LINE NBR: 23

EVENT TYPE: IN09

LINE AMOUNT: \$550.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021

SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	912300		4B01		

2nd PARTY

LINE NBR: 24

EVENT TYPE: IN09

LINE AMOUNT: \$550.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021

SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914000		4E01		

2nd PARTY

LINE NBR: 25

EVENT TYPE: IN09

LINE AMOUNT: \$550.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021

SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E11	920900		4E11		

2nd PARTY

LINE NBR: 26

EVENT TYPE: IN09

LINE AMOUNT: \$575.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021

SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914600		4E01		

2nd PARTY

LINE NBR: 27

EVENT TYPE: IN09

LINE AMOUNT: \$575.00



IET 005 EDAS

DAS202201115300002 1

PAGE: 7 of 10

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021

SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	919100		4E19		

2nd PARTY

LINE NBR: 28

EVENT TYPE: IN09

LINE AMOUNT: \$650.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021

SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4G01	915600		4G01		

2nd PARTY

LINE NBR: 29

EVENT TYPE: IN09

LINE AMOUNT: \$650.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021

SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	916901		4B02		

2nd PARTY

LINE NBR: 30

EVENT TYPE: IN09

LINE AMOUNT: \$675.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021

SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400 ✓		3D02		

2nd PARTY

LINE NBR: 31

EVENT TYPE: IN09

LINE AMOUNT: \$700.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021

SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	911800		4E03		

2nd PARTY

LINE NBR: 32

EVENT TYPE: IN09

LINE AMOUNT: \$700.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021

SERVICE TO: 08-13-2021



IET 005 EDAS

DAS202201115300002 1

PAGE: 8 of 10

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	915501		3G01		

2nd PARTY	LINE NBR: 33	EVENT TYPE: IN09	LINE AMOUNT: \$700.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 08-13-2021	SERVICE TO: 08-13-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	920600		3G01		

2nd PARTY	LINE NBR: 34	EVENT TYPE: IN09	LINE AMOUNT: \$750.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 08-13-2021	SERVICE TO: 08-13-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913900		4B02		

2nd PARTY	LINE NBR: 35	EVENT TYPE: IN09	LINE AMOUNT: \$750.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 08-13-2021	SERVICE TO: 08-13-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	917200		4B03		

2nd PARTY	LINE NBR: 36	EVENT TYPE: IN09	LINE AMOUNT: \$875.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 08-13-2021	SERVICE TO: 08-13-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	919700		4B01		

2nd PARTY	LINE NBR: 37	EVENT TYPE: IN09	LINE AMOUNT: \$875.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 08-13-2021	SERVICE TO: 08-13-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	



IET 005 EDAS

DAS202201115300002 1

PAGE: 9 of 10

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

MJR PRG	PROGM	PHASE	PRG PERIOD
4F07	921500		4F07

2nd PARTY LINE NBR: 38 EVENT TYPE: IN09 LINE AMOUNT: \$950.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	917600		4E01		

2nd PARTY LINE NBR: 39 EVENT TYPE: IN09 LINE AMOUNT: \$950.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY LINE NBR: 40 EVENT TYPE: IN09 LINE AMOUNT: \$1,000.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914100		4B02		

2nd PARTY LINE NBR: 41 EVENT TYPE: IN09 LINE AMOUNT: \$1,150.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY LINE NBR: 42 EVENT TYPE: IN09 LINE AMOUNT: \$1,325.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	920100		4E10		



IET 005 EDAS

DAS202201115300002 1

PAGE: 10 of 10

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

2nd PARTY LINE NBR: 43 EVENT TYPE: IN09 LINE AMOUNT: \$1,500.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E13	921200		4E13		

2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: \$1,675.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA18	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	898301		4E02		

2nd PARTY LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: \$2,425.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	898302		4E02		

2nd PARTY LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: \$30,775.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3E01	999721		3E01		



IET 005 EDAS

DAS202202115300002 1

PAGE: 1 of 9

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: 2022 FY: 2022 PERIOD: 3 DOCUMENT TOTAL: \$78,950.00 CREATION DATE: 09-15-2021

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: Provider/Seller

ADDITIONAL INFO:

ENTERED BY: approved

LAST USER: jmorris



IET 005 EDAS

DAS202202115300002 1

PAGE: 2 of 9

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY		LINE NBR: 21	EVENT TYPE: IN09		LINE AMOUNT: \$78,950.00	
FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB	
0659	005	5615	0000		0285	
2nd PARTY		LINE NBR: 1	EVENT TYPE: IN09		LINE AMOUNT: \$425.00	
REF DOC:		REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 09-15-2021		SERVICE TO: 09-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA22	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B02	921600		4B02			
2nd PARTY		LINE NBR: 2	EVENT TYPE: IN09		LINE AMOUNT: \$425.00	
REF DOC:		REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 09-15-2021		SERVICE TO: 09-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E01	918000		4E01			
2nd PARTY		LINE NBR: 3	EVENT TYPE: IN09		LINE AMOUNT: \$425.00	
REF DOC:		REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 09-15-2021		SERVICE TO: 09-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM21	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E01	920200		4E01			
2nd PARTY		LINE NBR: 4	EVENT TYPE: IN09		LINE AMOUNT: \$425.00	
REF DOC:		REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 09-15-2021		SERVICE TO: 09-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA21	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E14	921100		4E14			
2nd PARTY		LINE NBR: 5	EVENT TYPE: IN09		LINE AMOUNT: \$450.00	
REF DOC:		REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 09-15-2021		SERVICE TO: 09-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B02	909900		4B02			



IET 005 EDAS

DAS202202115300002 1

PAGE: 3 of 9

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$450.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$475.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918207		3D02		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$500.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	913500		4E03		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$500.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913700		4B02		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$550.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918206		3D02		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$550.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202202115300002 1

PAGE: 4 of 9

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 09-15-2021

SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913800		4B02		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$550.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021

SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400 ✓		3D02		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$575.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021

SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	915300		4E19		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$600.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021

SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D04	919500		4D04		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$600.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021

SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F07	921500		4F07		

2nd PARTY

LINE NBR: 16

EVENT TYPE: IN09

LINE AMOUNT: \$625.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021

SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		



IET 005 EDAS

DAS202202115300002 1

PAGE: 5 of 9

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

		MM21	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918202		3D02		
2nd PARTY	LINE NBR: 17	EVENT TYPE: IN09		LINE AMOUNT: \$650.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 09-15-2021		SERVICE TO: 09-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	915501		3G01		
2nd PARTY	LINE NBR: 18	EVENT TYPE: IN09		LINE AMOUNT: \$650.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 09-15-2021		SERVICE TO: 09-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E11	920900		4E11		
2nd PARTY	LINE NBR: 19	EVENT TYPE: IN09		LINE AMOUNT: \$675.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 09-15-2021		SERVICE TO: 09-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914900		4B02		
2nd PARTY	LINE NBR: 20	EVENT TYPE: IN09		LINE AMOUNT: \$700.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 09-15-2021		SERVICE TO: 09-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914000		4E01		
2nd PARTY	LINE NBR: 21	EVENT TYPE: IN09		LINE AMOUNT: \$700.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 09-15-2021		SERVICE TO: 09-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		



IET 005 EDAS

DAS202202115300002 1

PAGE: 6 of 9

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

4E02	920300	4E02			
2nd PARTY	LINE NBR: 22	EVENT TYPE: IN09	LINE AMOUNT: \$725.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 09-15-2021		SERVICE TO: 09-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	917300		4D03		
2nd PARTY	LINE NBR: 23	EVENT TYPE: IN09	LINE AMOUNT: \$750.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 09-15-2021		SERVICE TO: 09-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	916901		4B02		
2nd PARTY	LINE NBR: 24	EVENT TYPE: IN09	LINE AMOUNT: \$825.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 09-15-2021		SERVICE TO: 09-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	905401		4E01		
2nd PARTY	LINE NBR: 25	EVENT TYPE: IN09	LINE AMOUNT: \$825.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 09-15-2021		SERVICE TO: 09-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	919600		4E03		
2nd PARTY	LINE NBR: 26	EVENT TYPE: IN09	LINE AMOUNT: \$875.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 09-15-2021		SERVICE TO: 09-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		
2nd PARTY	LINE NBR: 27	EVENT TYPE: IN09	LINE AMOUNT: \$875.00		



IET 005 EDAS

DAS202202115300002 1

PAGE: 7 of 9

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021

SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3A02	917700		001		

2nd PARTY LINE NBR: 28 EVENT TYPE: IN09 LINE AMOUNT: \$900.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021

SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4G01	915600		4G01		

2nd PARTY LINE NBR: 29 EVENT TYPE: IN09 LINE AMOUNT: \$1,000.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021

SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3A02	917700		001		

2nd PARTY LINE NBR: 30 EVENT TYPE: IN09 LINE AMOUNT: \$1,025.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021

SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	917600		4E01		

2nd PARTY LINE NBR: 31 EVENT TYPE: IN09 LINE AMOUNT: \$1,025.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021

SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914600		4E01		

2nd PARTY LINE NBR: 32 EVENT TYPE: IN09 LINE AMOUNT: \$1,125.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021

SERVICE TO: 09-15-2021



IET 005 EDAS

DAS202202115300002 1

PAGE: 8 of 9

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	920500		4B03		

2nd PARTY LINE NBR: 33 EVENT TYPE: IN09 LINE AMOUNT: \$1,150.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913900		4B02		

2nd PARTY LINE NBR: 34 EVENT TYPE: IN09 LINE AMOUNT: \$1,200.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	911800		4E03		

2nd PARTY LINE NBR: 35 EVENT TYPE: IN09 LINE AMOUNT: \$1,200.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914100		4B02		

2nd PARTY LINE NBR: 36 EVENT TYPE: IN09 LINE AMOUNT: \$1,225.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E13	921200		4E13		

2nd PARTY LINE NBR: 37 EVENT TYPE: IN09 LINE AMOUNT: \$1,575.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	



IET 005 EDAS

DAS202202115300002 1

PAGE: 9 of 9

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

MJR PRG	PROGM	PHASE	PRG PERIOD
4B03	917200		4B03

2nd PARTY LINE NBR: 38 EVENT TYPE: IN09 LINE AMOUNT: \$1,575.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	920100		4E10		

2nd PARTY LINE NBR: 39 EVENT TYPE: IN09 LINE AMOUNT: \$1,625.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	919700		4B01		

2nd PARTY LINE NBR: 40 EVENT TYPE: IN09 LINE AMOUNT: \$1,650.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	919100		4E19		

2nd PARTY LINE NBR: 41 EVENT TYPE: IN09 LINE AMOUNT: \$6,500.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	898302		4E02		

2nd PARTY LINE NBR: 42 EVENT TYPE: IN09 LINE AMOUNT: \$39,800.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3E01	999721		3E01		



IET 005 EDAS

DAS202203115300002 1

PAGE: 1 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: 2022

FY: 2022

PERIOD:

DOCUMENT TOTAL: \$53,700.60

CREATION DATE: 10-14-2021

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: Provider/Seller

ADDITIONAL INFO:

ENTERED BY: approved

LAST USER: tcavan



IET 005 EDAS

DAS202203115300002 1

PAGE: 2 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY	LINE NBR: 24	EVENT TYPE: IN09	LINE AMOUNT: \$53,700.60		
FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$475.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 10-14-2021	SERVICE TO: 10-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	921800		4E02		

2nd PARTY	LINE NBR: 2	EVENT TYPE: IN09	LINE AMOUNT: \$500.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 10-14-2021	SERVICE TO: 10-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918202		3D02		

2nd PARTY	LINE NBR: 3	EVENT TYPE: IN09	LINE AMOUNT: \$500.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 10-14-2021	SERVICE TO: 10-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	919600		4E03		

2nd PARTY	LINE NBR: 4	EVENT TYPE: IN09	LINE AMOUNT: \$500.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 10-14-2021	SERVICE TO: 10-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	922900		4B01		

2nd PARTY	LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$525.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 10-14-2021	SERVICE TO: 10-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	923600		4B01		



IET 005 EDAS

DAS202203115300002 1

PAGE: 3 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$550.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	898302		4E02		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$550.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914500		4E01		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$575.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	917600		4E01		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$575.60
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	2507	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	898302		4E02		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$600.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	909900		4B02		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$650.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202203115300002 1

PAGE: 4 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 10-14-2021

SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	905403		4E01		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$650.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021

SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	922800		4E02		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$675.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021

SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D04	917000		4D04		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$675.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021

SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	923200		4E19		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$700.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021

SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	905401		4E01		

2nd PARTY

LINE NBR: 16

EVENT TYPE: IN09

LINE AMOUNT: \$700.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021

SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		



IET 005 EDAS

DAS202203115300002 1

PAGE: 5 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

		MM22	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	921700		4B02		
2nd PARTY	LINE NBR: 17	EVENT TYPE: IN09		LINE AMOUNT: \$700.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 10-14-2021	SERVICE TO: 10-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	922500		4E19		
2nd PARTY	LINE NBR: 18	EVENT TYPE: IN09		LINE AMOUNT: \$700.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 10-14-2021	SERVICE TO: 10-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	922600		4E19		
2nd PARTY	LINE NBR: 19	EVENT TYPE: IN09		LINE AMOUNT: \$750.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 10-14-2021	SERVICE TO: 10-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400 ✓		3D02		
2nd PARTY	LINE NBR: 20	EVENT TYPE: IN09		LINE AMOUNT: \$775.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 10-14-2021	SERVICE TO: 10-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	917900		4E02		
2nd PARTY	LINE NBR: 21	EVENT TYPE: IN09		LINE AMOUNT: \$825.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 10-14-2021	SERVICE TO: 10-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		





IET 005 EDAS

DAS202203115300002 1

PAGE: 6 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

3A02

917700

001

2nd PARTY

LINE NBR: 22

EVENT TYPE: IN09

LINE AMOUNT: \$825.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021

SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	916200		4E06		

2nd PARTY

LINE NBR: 23

EVENT TYPE: IN09

LINE AMOUNT: \$850.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021

SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B04	919400		4B04		

2nd PARTY

LINE NBR: 24

EVENT TYPE: IN09

LINE AMOUNT: \$875.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021

SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F04	923100		4F04		

2nd PARTY

LINE NBR: 25

EVENT TYPE: IN09

LINE AMOUNT: \$900.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021

SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	913500		4E03		

2nd PARTY

LINE NBR: 26

EVENT TYPE: IN09

LINE AMOUNT: \$925.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021

SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914900		4B02		

2nd PARTY

LINE NBR: 27

EVENT TYPE: IN09

LINE AMOUNT: \$950.00



IET 005 EDAS

DAS202203115300002 1

PAGE: 7 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021

SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	921900		4E10		

2nd PARTY LINE NBR: 28 EVENT TYPE: IN09 LINE AMOUNT: \$975.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021

SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E14	921100		4E14		

2nd PARTY LINE NBR: 29 EVENT TYPE: IN09 LINE AMOUNT: \$1,000.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021

SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914000		4E01		

2nd PARTY LINE NBR: 30 EVENT TYPE: IN09 LINE AMOUNT: \$1,025.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021

SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E11	920900		4E11		

2nd PARTY LINE NBR: 31 EVENT TYPE: IN09 LINE AMOUNT: \$1,025.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021

SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	922400		4D03		

2nd PARTY LINE NBR: 32 EVENT TYPE: IN09 LINE AMOUNT: \$1,075.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021

SERVICE TO: 10-14-2021



IET 005 EDAS

DAS202203115300002 1

PAGE: 8 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	919100		4E19		

2nd PARTY LINE NBR: 33 EVENT TYPE: IN09 LINE AMOUNT: \$1,075.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3A02	917700		001		

2nd PARTY LINE NBR: 34 EVENT TYPE: IN09 LINE AMOUNT: \$1,100.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY LINE NBR: 35 EVENT TYPE: IN09 LINE AMOUNT: \$1,150.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	916901		4B02		

2nd PARTY LINE NBR: 36 EVENT TYPE: IN09 LINE AMOUNT: \$1,175.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	915900		4E06		

2nd PARTY LINE NBR: 37 EVENT TYPE: IN09 LINE AMOUNT: \$1,250.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	



IET 005 EDAS

DAS202203115300002 1

PAGE: 9 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

MJR PRG	PROGM	PHASE	PRG PERIOD			
4F07	921500		4F07			
2nd PARTY	LINE NBR: 38	EVENT TYPE: IN09		LINE AMOUNT: \$1,300.00		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 10-14-2021		SERVICE TO: 10-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA19	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4F08	907500		4F08			
2nd PARTY	LINE NBR: 39	EVENT TYPE: IN09		LINE AMOUNT: \$1,300.00		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 10-14-2021		SERVICE TO: 10-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B02	917800		4B02			
2nd PARTY	LINE NBR: 40	EVENT TYPE: IN09		LINE AMOUNT: \$1,475.00		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 10-14-2021		SERVICE TO: 10-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM21	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B03	920500		4B03			
2nd PARTY	LINE NBR: 41	EVENT TYPE: IN09		LINE AMOUNT: \$1,600.00		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 10-14-2021		SERVICE TO: 10-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA21	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4D03	917300		4D03			
2nd PARTY	LINE NBR: 42	EVENT TYPE: IN09		LINE AMOUNT: \$1,625.00		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 10-14-2021		SERVICE TO: 10-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM21	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E02	920300		4E02			



IET 005 EDAS

DAS202203115300002 1

PAGE: 10 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 43 EVENT TYPE: IN09 LINE AMOUNT: \$1,800.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	921600		4B02		

2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: \$1,800.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	911800		4E03		

2nd PARTY LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: \$1,875.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: \$2,100.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	922100		4B01		

2nd PARTY LINE NBR: 47 EVENT TYPE: IN09 LINE AMOUNT: \$2,200.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	920100		4E10		

2nd PARTY LINE NBR: 48 EVENT TYPE: IN09 LINE AMOUNT: \$2,350.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202203115300002 1

PAGE: 11 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

SERVICE FROM: 10-14-2021

SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914100		4B02		

2nd PARTY

LINE NBR: 49

EVENT TYPE: IN09

LINE AMOUNT: \$2,400.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021

SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913900		4B02		

2nd PARTY

LINE NBR: 50

EVENT TYPE: IN09

LINE AMOUNT: \$2,550.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021

SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	915501		3G01		

Department of Administrative Services
Major Maintenance MM21
#9184.00 Misc
10/14/2021

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs 29C20

Project # 9184.00

Program code 918400

Misc

Major Program 3D02

Do not code PM, EADOC, or Builders Risk here

Acct. Codes-0017-335-MM21-xxxx

Project Manager - Josh H.

Doc #	Date	Code	Activity Code	Activity	Invoice	Payment Amount	Total Paid
CDE 0052129C20TO335	10/22/20	9500	BRUM	CCM paid invoice, moving expense from 335 project 9183.00 to CCM X674		2,576.28 ✓	2,576.28
IET DAS202105115300001	12/07/20	2507		Electrical Services, order #207116960	DAS2021051153	463.86 ✓	3,040.14
GAX 33521007500	01/04/21	9500	BRUM	Protex Central V#(00002134903)	Inv. 118796	393.00 ✓	3,433.14
IET DAS202108115300001	03/05/21	2507		Locksmith, order #207119264	DAS2021081153	55.96 ✓	3,489.10
PRC 33521179500	06/25/21	9500	CMGR	Beeline & Blue V#(00002108204)	Inv. INV010991	164.50 ✓	3,653.60
IET DAS202112115300001	07/08/21	2507		Grounds Order #207118329	DAS202112115	175.96 ✓	3,829.56
GAX 33522231800	08/16/21	9500	CMGR	Waldinger Corporation V#(00002116105)	Inv. 6606244-2	302.50 ✓	4,132.06
							4,132.06
							4,132.06
							4,132.06
							4,132.06
							4,132.06
Totals:						4,132.06	

CDE ID: 0052129C20TO335				Submitted By	Kris May
Date Submitted: 10/21/2020					
<u>Budget FY</u>	<u>I/3 Account Codes</u>	<u>Class</u>	<u>Action</u>	<u>Amount</u>	
2021	0674-005-X674-33-2479-3851-2920	406	Decrease Expense	\$	46,862.55
2021	0017-335-MM21-9255-9183.00-BRUM	901	Increase Expense	\$	46,862.55
2021	0674-005-X674-81-2512-4186-2920	409	Decrease Expense	\$	2,576.28
2021	0017-335-MM21-9500-9184.00-BRUM	901	Increase Expense	\$	2,576.28
				\$	49,438.83
1. Create and submit an I3 Financial document, including entering the information below in the specified fields, in the I3 Financial System.					
Document Number:		0052129C20TO335			
Document Name:		CDE to move expenses from X674-29C20 to Project			
Line Group Description:		CDE to move expenses from X674-29C20 to Project			
2. Please contact me immediately if there questions or the payment submit to SAE date cannot be met.					
3. Please submit to SAE for processing prior to month end					

		PURCHASE REQUISITION					08/12/2020				
MAPCON Requisition #	Goods/Services/Both	Requested By	MAPCON #	eDAS or Work Order Number:	MP	Date	PO #				
21457120	Services	TROY KOESTER	075159	2021-41_2	29C20	8/11/20	00521225942				
Bill To:		Ship To:		VENDOR INFORMATION			Vendor ID				
Main Site Iowa Dept. of Administrative Services Hoover State Office Building 1305 East Walnut Ave das.finance.payables@iowa.gov Des Moines, IA 50319-0106		Main Site Iowa Department of Administrative Services 109 SE 13th Street Facility Maintenance Building Des Moines, IA 50319-0106		Names	Brockway Mechanical & Roofing Co		Master Agreement				
				Address	PO Box 1190		Contact Person				
				City	Burlington		Phone Number				
				State	Iowa	Zip Code	52601	Email	rjennetten@brockwaymec		
Narrative/Justification		Storm damage On Aug 10-2020 repair roof this is a 29C20 Ola Miller									
Line #	Building Name	More than one accounting code can be used per line			Object class	BLDG	Objective code description	Dept #	X and 0655 Total	Ceremonial Total	Grand total
		X674	Ceremonial	P655							
1	Ola Babcock Miller - 100%X	100			409	81	2512	4186	\$3000.00	\$0.00	\$3000.00
Service											
Requestor Approval		CCM Administrator Approval			GSE Authorized Purchaser				\$3000.00	\$0.00	\$3000.00
Digitally signed by		Date Signed	Digitally signed by		Date Signed	Digitally signed by		Date Signed	Final Total		
TROY KOESTER, CARPENTER		8/11/20	Brent Arntzen, Facility Administrator		8/12/20	BOBBI PHILLIPS, Administrative Assistant		8/12/20			
TROY KOESTER, CARPENTER		8/11/20				BOBBI PHILLIPS, Administrative Assistant		8/12/20			



Phone: (319) 753-2753, Fax (319) 753-1662

cc: brooke.futrelle@iowa.gov

BROCKWAY - A PERFORMANCE DRIVEN COMPANY



P. O. Box 1190
Burlington, Iowa 52601

Phone: (319) 753-2753, Fax (319) 753-1662

REVISED

Invoice No: R7523

PO# 00521225942

das.finance.payables@iowa.gov

cc: brooke.futrelle@iowa.gov

INVOICE

Customer

Iowa Dept of Admin Services
Hoover State Office Bldg
1305 E Walnut Ave
Des Moines, IA 50319-0106

Date 8/26/2020

PO# 00521225942 - Ola Babcock
Bldg roof repairs after 8/10/20 storm
damage

3020R

IOWSTA

Qty	Description	Unit Price	TOTAL
14	Labor Hours	\$ 50.00	\$700.00
0	Travel Hours	\$ 50.00	\$0.00
0	Mileage (Miles)	\$ 0.50	\$0.00
1	Lot Materials	\$ 493.18	\$493.18

Description of Work:

Labor, materials and equipment to repair Ola Babcock roof after 8/10/20 storm and high winds.

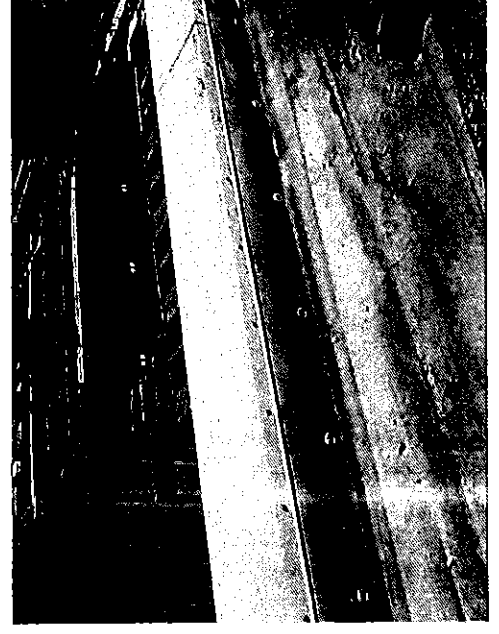
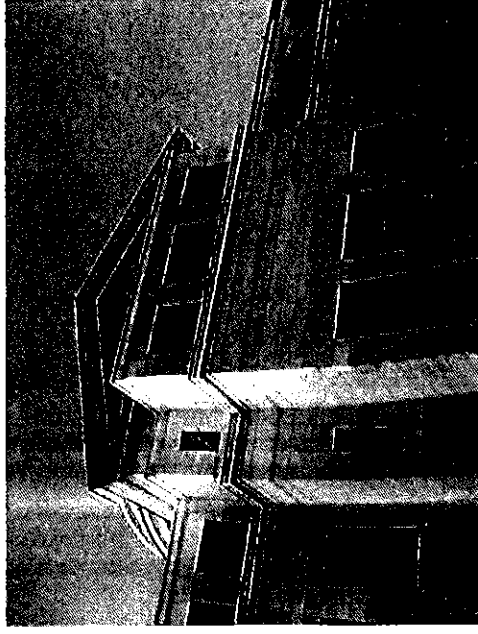
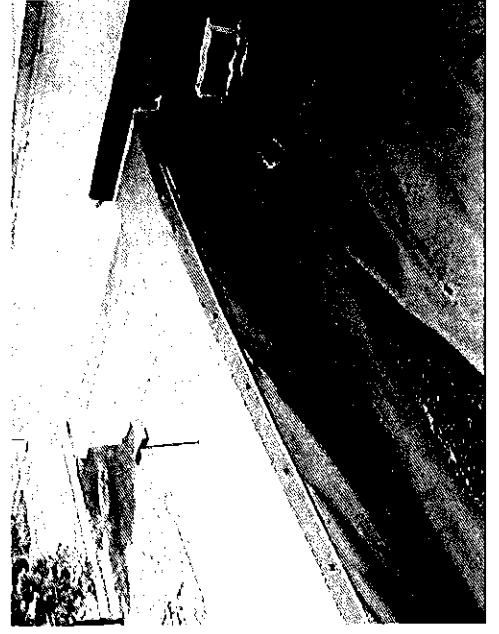
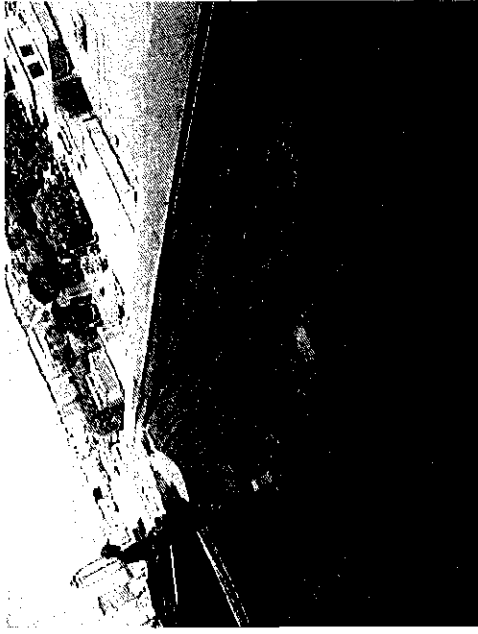
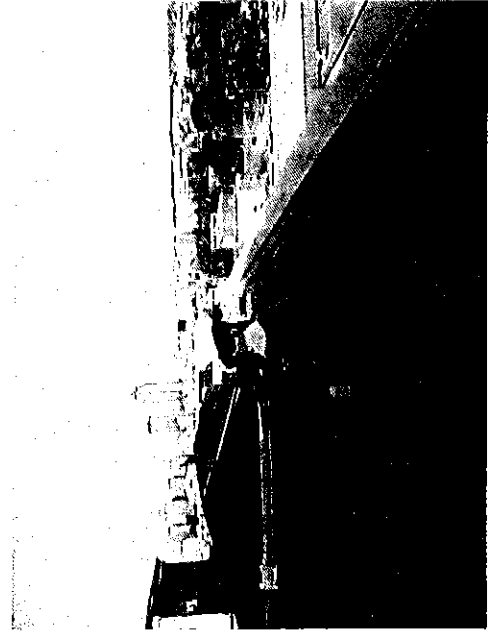
Payment Terms:
Net 30 Days

Subtotal	\$1,193.18
6% Iowa Tax	EXEMPT
1% Local Tax	EXEMPT
TOTAL	\$1,193.18

THANK YOU FOR YOUR BUSINESS !

www.brockwaymechanical.com

BROCKWAY - A PERFORMANCE DRIVEN COMPANY





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

Fwd: Brockway Mechanical R7523 082020 \$1263.18 PO 00521225942

1 message

Finance Payables, DAS <das.finance.payables@iowa.gov>
To: Brooke Futrelle <brooke.futrelle@iowa.gov>

Tue, Aug 25, 2020 at 8:59 AM

----- Forwarded message -----

From: **Davenport, Joshua** <joshua.davenport@iowa.gov>
Date: Tue, Aug 25, 2020 at 8:54 AM
Subject: Brockway Mechanical R7523 082020 \$1263.18 PO 00521225942
To: DAS GSE Payables <gse.payables@iowa.gov>, DAS Finance Payables <das.finance.payables@iowa.gov>

Work was completed, final invoice, Ok to pay. Joshua

--

Joshua Davenport, Program Planner 2
Dept. of Administrative Services
Facilities Management Center
109 S. E. 13th Street, Des Moines, Iowa 50319
Cell: 515-393-1697
joshua.davenport@iowa.gov



Iowa Department of Administrative Services

Service • Efficiency • Value

BE GREEN Please consider the environment before printing this email

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85052357	1	\$700.00	08/26/2020		00002116146
	2021	85052357	2	\$493.18	08/26/2020		00002116146

First Prev Next Last

Search 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$1,193.18
Warrant Number : 85052357 Vendor Customer : 00002116146
Line Number : 1 Last Updated : 8/26/20

▼ Issue Information

Issued : 08/26/2020 Void : ☐
Document ID : 00521225942 Duplicate : ☐
Document Line Number : 1 Stop : ☐
Line Amount : \$700.00
Comments :

▼ Redeemed Information

Redeemed : Batch Number :
Redeemed Bank : Sequence Number :
Redeemed Fund :
Redeemed Department :

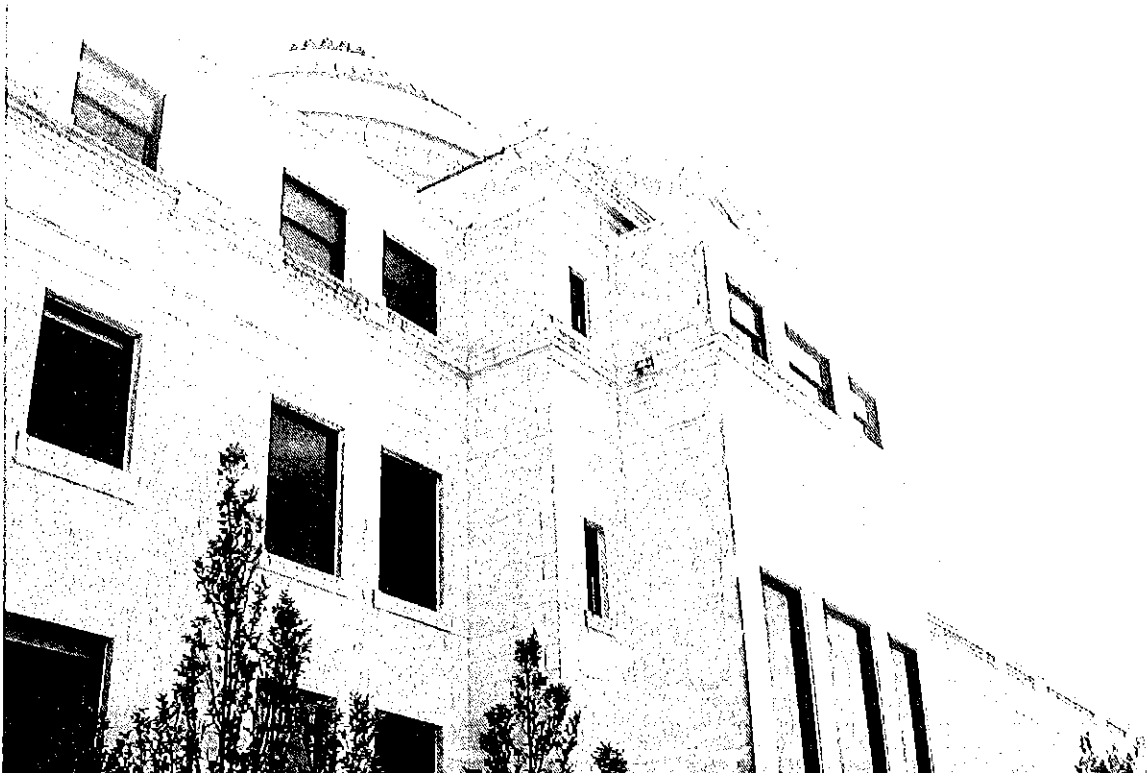
▼ Fund Accounting

Fund : 0674 Object : 2512 Dept Object :
Sub Fund : Sub Object : Dept Revenue :
Department : 005 Object Class :
Unit : X674 Revenue Source :
Sub Unit : 81 Sub Revenue Source :
Appropriation : 0000 Revenue Source Class :
BSA :
Sub BSA :

► Detail Accounting

[Top](#)

		PURCHASE REQUISITION					10/13/2020				
MAPCON Requisition #	Goods/Services/Both	Requested By	MAPCON #	eDAS or Work Order Number:	MP	Date	PO #				
21457120	Services	TROY KOESTER	075159	2021-41_2	29C20	8/11/20	00521225942-1				
Bill To:		Ship To:		VENDOR INFORMATION			Vendor ID				
Main Site Iowa Dept. of Administrative Services Hoover State Office Building 1305 East Walnut Ave das.finance.payables@iowa.gov Des Moines, IA 50319-0106		Main Site Iowa Department of Administrative Services 109 SE 13th Street Facility Maintenance Building Des Moines, IA 50319-0106		Names		Brockway Mechanical & Roofing Co	Master Agreement				
				Address		PO Box 1190	Contact Person				
				City		Burlington	Phone Number				
				State		Iowa	Zip Code	52601	Email	njennetten@brockwaymec	
Narrative/Justification		Storm damage On Aug 10-2020 repair roof this is a 29C20 Ola Miller									
Line #	Building Name	More than one accounting code can be used per line			Object class	BLDG	Objective code description	Dept #	X and 0655 Total	Ceremonial Total	Grand total
		X674	Ceremonial	P655							
1	Ola Babcock Miller - 100% X	100			409	81	2512	4186	\$3000.00	\$0.00	\$3000.00
Service											
Requestor Approval		CCM Administrator Approval			GSE Authorized Purchaser				\$3000.00	\$0.00	\$3000.00
Digitally signed by		Date Signed	Digitally signed by		Date Signed	Digitally signed by		Date Signed	Final Total		
TROY KOESTER, CARPENTER		8/11/20	Brent Arntzen, Facility Administrator		8/12/20	BOBBI PHILLIPS, Administrative Assistant					
TROY KOESTER, CARPENTER		8/11/20	Brent Arntzen, Facility Administrator		8/17/20	BOBBI PHILLIPS, Administrative Assistant					





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

Fwd: Brockway Mechanical R7537 082720 \$1383.10 - 00521225942

1 message

Finance Payables, DAS <das.finance.payables@iowa.gov>

Tue, Sep 29, 2020 at 10:56 AM

To: Brooke Futrelle <brooke.futrelle@iowa.gov>

----- Forwarded message -----

From: **Payables, DAS GSE** <gse.payables@iowa.gov>

Date: Tue, Sep 29, 2020 at 9:26 AM

Subject: Fwd: Brockway Mechanical R7537 082720 \$1383.10 - 00521225942

To: DAS Finance Payables <das.finance.payables@iowa.gov>, DAS GSE Payables <gse.payables@iowa.gov>

Jennie's approval below.

----- Forwarded message -----

From: **Elliott, Jennie** <jennie.elliott@iowa.gov>

Date: Tue, Sep 29, 2020 at 9:13 AM

Subject: Re: Brockway Mechanical R7537 082720 \$1383.10 - 00521225942

To: Payables, DAS GSE <gse.payables@iowa.gov>

This is Ok to pay. Completed Sept 2020. Thank you

Jennie Elliott, Energy Manager**Facilities Management Center**

Iowa Department of Administrative Services

109 SE 13th Street

Des Moines, IA 50319

Cell: (515) 423-6383

jennie.elliott@iowa.gov

BE GREEN --Please consider the environment before printing this email

On Tue, Sep 29, 2020 at 9:11 AM Payables, DAS GSE <gse.payables@iowa.gov> wrote:

Hi Jennie,

Please approve for Payment.

Thanks

----- Forwarded message -----

From: **Payables, DAS GSE** <gse.payables@iowa.gov>

Date: Thu, Sep 10, 2020 at 4:15 PM

Subject: Fwd: Brockway Mechanical R7537 082720 \$1383.10 - 00521225942

To: Jennie Elliott <jennie.elliott@iowa.gov>, DAS GSE Payables <gse.payables@iowa.gov>

Hi Jennie,

Attached is a Ola Babcock PRF I have for Brockway that Troy put in after the storm. They have your name on it. I am not sure if this is all the same work or not. Thought I better double check.
Please approve if it is yours.

Let me know.

Thanks

Bobbi

----- Forwarded message -----

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

Date: Thu, Sep 10, 2020 at 3:37 PM

Subject: Brockway Mechanical R7537 082720 \$1383.10

To: DAS GSE Payables <gse.payables@iowa.gov>, DAS Finance Payables <das.finance.payables@iowa.gov>

Please approve and provide the PO number, thank you.

—
Brooke Futrelle, Accounting Tech II
Department of Administrative Services/Finance
Hoover Building, 3rd Floor
Phone: 515-281-6604
Fax: 515-281-6140
brooke.futrelle@iowa.gov



Iowa Department of Administrative Services

Service • Efficiency • Value

BE GREEN Please consider the environment before printing this email

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85088668	1	\$1,300.00	10/14/2020	10/19/2020	00002116146
	2021	85088668	2	\$83.10	10/14/2020	10/19/2020	00002116146

First Prev Next Last

Search 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$1,383.10
 Warrant Number : 85088668 Vendor Customer : 00002116146
 Line Number : 1 Last Updated : 10/19/20

▼ Issue Information

Issued : 10/14/2020 Void : ☐
 Document ID : 00521225942-1A Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$1,300.00
 Comments :

▼ Redeemed Information

Redeemed : 10/19/2020 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00002
 Redeemed Fund : 0674
 Redeemed Department : 005

▼ Fund Accounting

Fund : 0674 Object : 2512 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 005 Object Class :
 Unit : X674 Revenue Source :
 Sub Unit : 81 Sub Revenue Source :
 Appropriation : 0000 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program :
 Activity : 2920 Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :



IET 005 EDAS

DAS202105115300002 1

PAGE: 1 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: 2021

FY: 2021

PERIOD: 6

DOCUMENT TOTAL: \$17,148.97

CREATION DATE: 12-14-2020

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: Provider/Seller

ADDITIONAL INFO:

ENTERED BY: approved

LAST USER: jmorris



IET 005 EDAS

DAS202105115300002 1

PAGE: 2 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY		LINE NBR: 15	EVENT TYPE: IN09		LINE AMOUNT: \$17,148.97
FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY		LINE NBR: 1	EVENT TYPE: IN09		LINE AMOUNT: \$166.25
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 12-14-2020		SERVICE TO: 12-14-2020			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918101		3D02		

2nd PARTY		LINE NBR: 2	EVENT TYPE: IN09		LINE AMOUNT: \$166.25
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 12-14-2020		SERVICE TO: 12-14-2020			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3E01	919000		3E01		

2nd PARTY		LINE NBR: 3	EVENT TYPE: IN09		LINE AMOUNT: \$166.25
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 12-14-2020		SERVICE TO: 12-14-2020			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	916500		4B02		

2nd PARTY		LINE NBR: 4	EVENT TYPE: IN09		LINE AMOUNT: \$190.00
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 12-14-2020		SERVICE TO: 12-14-2020			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913100		4B02		

2nd PARTY		LINE NBR: 5	EVENT TYPE: IN09		LINE AMOUNT: \$190.00
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 12-14-2020		SERVICE TO: 12-14-2020			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	909000		4B03		



IET 005 EDAS

DAS202105115300002 1

PAGE: 3 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$190.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	906400		4E19		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$190.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918206		3D02		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$190.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918207		3D02		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$190.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	R528	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	906200		4E02		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$190.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918103		3D02		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$190.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202105115300002 1

PAGE: 4 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914400		4B02		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$190.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	R528	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F04	900600		4F04		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$213.75

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918202		3D02		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$213.75

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	916600		4B02		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$213.75

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	912100		4E03		

2nd PARTY

LINE NBR: 16

EVENT TYPE: IN09

LINE AMOUNT: \$237.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		



IET 005 EDAS

DAS202105115300002 1

PAGE: 5 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

		MM19			9500
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	912200		4E01		
2nd PARTY	LINE NBR: 17	EVENT TYPE: IN09		LINE AMOUNT: \$261.25	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 12-14-2020	SERVICE TO: 12-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	917300		4D03		
2nd PARTY	LINE NBR: 18	EVENT TYPE: IN09		LINE AMOUNT: \$261.25	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 12-14-2020	SERVICE TO: 12-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	907300		4E02		
2nd PARTY	LINE NBR: 19	EVENT TYPE: IN09		LINE AMOUNT: \$261.25	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 12-14-2020	SERVICE TO: 12-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E13	916100		4E13		
2nd PARTY	LINE NBR: 20	EVENT TYPE: IN09		LINE AMOUNT: \$261.25	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 12-14-2020	SERVICE TO: 12-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D04	917000		4D04		
2nd PARTY	LINE NBR: 21	EVENT TYPE: IN09		LINE AMOUNT: \$285.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 12-14-2020	SERVICE TO: 12-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		



IET 005 EDAS

DAS202105115300002 1

PAGE: 6 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

4B01	912300	4B01			
2nd PARTY	LINE NBR: 22	EVENT TYPE: IN09	LINE AMOUNT: \$285.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 12-14-2020		SERVICE TO: 12-14-2020			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914000		4E01		
2nd PARTY	LINE NBR: 23	EVENT TYPE: IN09	LINE AMOUNT: \$285.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 12-14-2020		SERVICE TO: 12-14-2020			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	917200		4B03		
2nd PARTY	LINE NBR: 24	EVENT TYPE: IN09	LINE AMOUNT: \$332.50		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 12-14-2020		SERVICE TO: 12-14-2020			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	911100		4D03		
2nd PARTY	LINE NBR: 25	EVENT TYPE: IN09	LINE AMOUNT: \$332.50		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 12-14-2020		SERVICE TO: 12-14-2020			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	R528	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	869901		4B01		
2nd PARTY	LINE NBR: 26	EVENT TYPE: IN09	LINE AMOUNT: \$332.50		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 12-14-2020		SERVICE TO: 12-14-2020			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	911401		4E10		
2nd PARTY	LINE NBR: 27	EVENT TYPE: IN09	LINE AMOUNT: \$332.50		



IET 005 EDAS

DAS202105115300002 1

PAGE: 7 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	910800		4E01		

2nd PARTY LINE NBR: 28 EVENT TYPE: IN09 LINE AMOUNT: \$332.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918105		3D02		

2nd PARTY LINE NBR: 29 EVENT TYPE: IN09 LINE AMOUNT: \$356.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	909201		4F08		

2nd PARTY LINE NBR: 30 EVENT TYPE: IN09 LINE AMOUNT: \$356.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918102		3D02		

2nd PARTY LINE NBR: 31 EVENT TYPE: IN09 LINE AMOUNT: \$356.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	914200		4E06		

2nd PARTY LINE NBR: 32 EVENT TYPE: IN09 LINE AMOUNT: \$380.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020



IET 005 EDAS

DAS202105115300002 1

PAGE: 8 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	909800		4B01		

2nd PARTY LINE NBR: 33 EVENT TYPE: IN09 LINE AMOUNT: \$427.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3A02	905100		001		

2nd PARTY LINE NBR: 34 EVENT TYPE: IN09 LINE AMOUNT: \$427.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	905401		4E01		

2nd PARTY LINE NBR: 35 EVENT TYPE: IN09 LINE AMOUNT: \$451.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	908900		4B01		

2nd PARTY LINE NBR: 36 EVENT TYPE: IN09 LINE AMOUNT: \$451.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914900		4B02		

2nd PARTY LINE NBR: 37 EVENT TYPE: IN09 LINE AMOUNT: \$463.86
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	



IET 005 EDAS

DAS202105115300002 1

PAGE: 9 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

MJR PRG 4E02	PROGM 898302	PHASE	PRG PERIOD 4E02			
2nd PARTY		LINE NBR: 38	EVENT TYPE: IN09	LINE AMOUNT: \$463.86		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2020		SERVICE TO: 12-14-2020				
FUND 0017	DEPT 335	UNIT / SUB MM21	APPR R52	OBJT / SUB 2507	REV / SUB	
MJR PRG 3D02	PROGM 918400 ✓	PHASE	PRG PERIOD 3D02			
2nd PARTY		LINE NBR: 39	EVENT TYPE: IN09	LINE AMOUNT: \$475.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2020		SERVICE TO: 12-14-2020				
FUND 0017	DEPT 335	UNIT / SUB MM19	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG 3A02	PROGM 917700	PHASE	PRG PERIOD 001			
2nd PARTY		LINE NBR: 40	EVENT TYPE: IN09	LINE AMOUNT: \$475.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2020		SERVICE TO: 12-14-2020				
FUND 0017	DEPT 335	UNIT / SUB MM19	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG 4G01	PROGM 915700	PHASE	PRG PERIOD 4G01			
2nd PARTY		LINE NBR: 41	EVENT TYPE: IN09	LINE AMOUNT: \$475.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2020		SERVICE TO: 12-14-2020				
FUND 0017	DEPT 335	UNIT / SUB MM19	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG 3F01	PROGM 918800	PHASE	PRG PERIOD 1			
2nd PARTY		LINE NBR: 42	EVENT TYPE: IN09	LINE AMOUNT: \$522.50		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2020		SERVICE TO: 12-14-2020				
FUND 0017	DEPT 335	UNIT / SUB MM20	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG 4B02	PROGM 913900	PHASE	PRG PERIOD 4B02			



IET 005 EDAS

DAS202105115300002 1

PAGE: 10 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

2nd PARTY LINE NBR: 43 EVENT TYPE: IN09 LINE AMOUNT: \$522.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	916900		4B02		

2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: \$522.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913700		4B02		

2nd PARTY LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: \$522.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913800		4B02		

2nd PARTY LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: \$546.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	911800		4E03		

2nd PARTY LINE NBR: 47 EVENT TYPE: IN09 LINE AMOUNT: \$570.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	911700		4E03		

2nd PARTY LINE NBR: 48 EVENT TYPE: IN09 LINE AMOUNT: \$570.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202105115300002 1

PAGE: 11 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	917400		4E02		

2nd PARTY

LINE NBR: 49

EVENT TYPE: IN09

LINE AMOUNT: \$570.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E16	908800		4E16		

2nd PARTY

LINE NBR: 50

EVENT TYPE: IN09

LINE AMOUNT: \$593.75

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: 118796

PERIOD: 10/01/20 - 10/31/20

PROJECT NO: 9184.00

CONTRACT NO: MISC-9184.00-013

CONTRACT DATE:

CERTIFICATE DATE: 01/07/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Protex Central Inc
PO Box 1467
Hastings, Nebraska 68902

SUBCONTRACT FOR: Miscellaneous - Protex Central

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$393.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$393.00
4.	Total completed and stored to date (Column G on detail sheet)	\$393.00
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$393.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$393.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Protex Central Inc

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 1

Contractor's signed Certification is attached.

APPLICATION DATE: 11/30/2020

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 10/01/20 - 10/31/20

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	FM200 System Disabling	\$393.00	\$0.00	\$393.00	\$0.00	\$393.00	100.00%	\$0.00	\$0.00
TOTALS:			\$393.00	\$0.00	\$393.00	\$0.00	\$393.00	100.00%	\$0.00	\$0.00

Grand Totals

Grand Totals										
A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:			\$393.00	\$0.00	\$393.00	\$0.00	\$393.00	100.00%	\$0.00	\$0.00



Protex Central, Inc.
 Phone: (402) 463-0666
 Fax: (402) 463-6057
 1239 North Minnesota Ave,
 Hastings, NE 68901
 GST ID:

Invoice

Number: **118796**
 Date: **10/22/2020**
 Source: SO No. 44148

Attn: Josh Herman
 DAS Design & Construction
 109 SE 13th Street
 Des Moines, IA 50319

Ship-To

Attn: Jason Koth
 Ola Babcock Miller Building
 1112 East Grand Ave
 Des Moines, IA 50319 USA

Acct. No.	A/R Cust. No.	Acct. ID	Customer PO	Reference	Sales Rep	Ship Via	Terms
15751	Ola Babcock Miller Building	210114			Mark Malaney		NET15

Qty.	Item ID	Description	UOM	Est. Price	Total
Work Requested: Disabling of the system for Construction					
2.50	80FS2002DM	Labor: Fire Suppression - Service 8:00am-5:00pm M-F	HR	\$150.00	\$375.00
1.00	MISCITEM2FS	Material / Supplies	EA	\$18.00	\$18.00
	<i>MISC ITEM - DM - FIRE SUPPRESSION</i>				
				Item Total:	\$393.00
				Total Amount Due:	\$393.00

10/12/2020 07:30 AM - 10/12/2020 08:30 AM by Adrian Burriola : Disable system for construction
 10/16/2020 02:00 PM - 10/16/2020 03:30 PM by Adrian Burriola : Blow out vesda piping, turn on vesda and
 land input zones. Wait for a while to make sure system is clear and functioning properly. System normal.

RECEIVED

OCT 30 2020

LSA
 FINANCE OFFICE

(* denotes repair item)

Invoice - with work requested.rpt

Printed: 10/22/2020 10:34:05AM

Page 1



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

Re: DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Protex Central Inc

1 message

Herman, Josh <josh.herman@iowa.gov>

Thu, Jan 7, 2021 at 9:13 AM

To: "Finance Payables Infrastructure, DAS" <dasfinanceinfrastructure@iowa.gov>

MM21 Sorry forgot we have multiple funds here now.

Thank you,
Josh

Josh Herman CPM, Owner Representative
Iowa Department of Administrative Services
Division of Business and Property Services
Design & Construction Bureau
Office: 515-725-1293 | Mobile: 515-201-2197
josh.herman@iowa.gov
<https://das.iowa.gov>

On Thu, Jan 7, 2021 at 9:11 AM Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov> wrote:
Good morning Josh,

Are we paying this out of MM21 or DA21?

Thank you,

Ermin

On Mon, Jan 4, 2021 at 3:02 PM State of Iowa - Department of Administrative Services
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com> wrote:

**DAS CC Ola Babcock Miller 2020
Derecho Roof Repairs**More details: [View online](#) | [View PDF](#)**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.**This item requires your attention in Procore.****Invoice**

Contract Company:	Protex Central Inc
Contract Title:	Miscellaneous - Protex Central

Name: **#1 for Contract #MISC-9184.00-013 - 10/01/20 - 10/31/20**
Item #: **1**
Due Date: **2020-11-30**
Status: **Under Review**
Amount: **\$393.00**
Link: **View this Subcontractor Invoice**

Workflow History

#: **3**
Action By: **Josh Herman**
Role: **Owner Representative**
Action Taken: **Approve**
Comment: **Invoice# 118796 BRUM**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **01/04/2021 at 03:02 pm**

#: **2**
Action By: **Josh Herman**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **01/04/2021 at 03:01 pm**

#: **1**
Action By: **Josh Herman**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **01/04/2021 at 03:00 pm**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85159766	1	\$393.00	01/08/2021	01/13/2021	00002134903

First Prev Next Last

Search 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$393.00
 Warrant Number : 85159766 Vendor Customer : 00002134903
 Line Number : 1 Last Updated : 1/13/21

▼ Issue Information

Issued : 01/08/2021 Void : ☐
 Document ID : 33521007500 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$393.00
 Comments :

▼ Redeemed Information

Redeemed : 01/13/2021 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00107
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9500 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : BRUM Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)



IET 005 EDAS

DAS202108115300001 1

PAGE: 1 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: 2021 FY: 2021 PERIOD: 9 DOCUMENT TOTAL: \$3,998.46 CREATION DATE: 03-12-2021

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: Provider/Seller

ADDITIONAL INFO:

ENTERED BY: approved

LAST USER: approved



IET 005 EDAS

DAS202108115300001 1

PAGE: 2 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY	LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$3,998.46		
FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$23.75		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 03-12-2021	SERVICE TO: 03-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY	LINE NBR: 2	EVENT TYPE: IN09	LINE AMOUNT: \$23.75		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 03-12-2021	SERVICE TO: 03-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	911601		4E01		

2nd PARTY	LINE NBR: 3	EVENT TYPE: IN09	LINE AMOUNT: \$23.75		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 03-12-2021	SERVICE TO: 03-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918213		3D02		

2nd PARTY	LINE NBR: 4	EVENT TYPE: IN09	LINE AMOUNT: \$47.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 03-12-2021	SERVICE TO: 03-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	909900		4B02		

2nd PARTY	LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$47.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 03-12-2021	SERVICE TO: 03-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D08	918600		4D08		



IET 005 EDAS

DAS202108115300001 1

PAGE: 3 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY	LINE NBR: 6	EVENT TYPE: IN09	LINE AMOUNT: \$47.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 03-12-2021	SERVICE TO: 03-12-2021				
FUND 0017	DEPT 335	UNIT / SUB MM19	APPR R52	OBJT / SUB 9500	REV / SUB
MJR PRG 4D03	PROGM 915000	PHASE	PRG PERIOD 4D03		

2nd PARTY	LINE NBR: 7	EVENT TYPE: IN09	LINE AMOUNT: \$47.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 03-12-2021	SERVICE TO: 03-12-2021				
FUND 0017	DEPT 335	UNIT / SUB MM21	APPR R52	OBJT / SUB 9500	REV / SUB
MJR PRG 3D02	PROGM 918208	PHASE	PRG PERIOD 3D02		

2nd PARTY	LINE NBR: 8	EVENT TYPE: IN09	LINE AMOUNT: \$47.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 03-12-2021	SERVICE TO: 03-12-2021				
FUND 0017	DEPT 335	UNIT / SUB MM21	APPR R52	OBJT / SUB 9500	REV / SUB
MJR PRG 3D02	PROGM 918210	PHASE	PRG PERIOD 3D02		

2nd PARTY	LINE NBR: 9	EVENT TYPE: IN09	LINE AMOUNT: \$47.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 03-12-2021	SERVICE TO: 03-12-2021				
FUND 0017	DEPT 335	UNIT / SUB MM21	APPR R52	OBJT / SUB 9500	REV / SUB
MJR PRG 3D02	PROGM 918102	PHASE	PRG PERIOD 3D02		

2nd PARTY	LINE NBR: 10	EVENT TYPE: IN09	LINE AMOUNT: \$47.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 03-12-2021	SERVICE TO: 03-12-2021				
FUND 0017	DEPT 335	UNIT / SUB MM19	APPR R52	OBJT / SUB 9500	REV / SUB
MJR PRG 4E12	PROGM 916400	PHASE	PRG PERIOD 4E12		

2nd PARTY	LINE NBR: 11	EVENT TYPE: IN09	LINE AMOUNT: \$47.50
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL



IET 005 EDAS

DAS202108115300001 1

PAGE: 4 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E11	913600		4E11		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$47.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918105		3D02		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$47.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	915300		4E19		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$47.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	920600		3G01		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$47.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	920700		4F08		

2nd PARTY

LINE NBR: 16

EVENT TYPE: IN09

LINE AMOUNT: \$55.96

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		





IET 005 EDAS

DAS202108115300001 1

PAGE: 5 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

		MM21	2507		
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400 ✓		3D02		
2nd PARTY	LINE NBR: 17	EVENT TYPE: IN09		LINE AMOUNT: \$71.25	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 03-12-2021		SERVICE TO: 03-12-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3A02	905100		001		
2nd PARTY	LINE NBR: 18	EVENT TYPE: IN09		LINE AMOUNT: \$71.25	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 03-12-2021		SERVICE TO: 03-12-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913400		4B02		
2nd PARTY	LINE NBR: 19	EVENT TYPE: IN09		LINE AMOUNT: \$71.25	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 03-12-2021		SERVICE TO: 03-12-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918207		3D02		
2nd PARTY	LINE NBR: 20	EVENT TYPE: IN09		LINE AMOUNT: \$71.25	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 03-12-2021		SERVICE TO: 03-12-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918211		3D02		
2nd PARTY	LINE NBR: 21	EVENT TYPE: IN09		LINE AMOUNT: \$71.25	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 03-12-2021		SERVICE TO: 03-12-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		



IET 005 EDAS

DAS202108115300001 1

PAGE: 6 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

3D02

918212

3D02

2nd PARTY

LINE NBR: 22

EVENT TYPE: IN09

LINE AMOUNT: \$71.25

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918214		3D02		

2nd PARTY

LINE NBR: 23

EVENT TYPE: IN09

LINE AMOUNT: \$71.25

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	909201		4F08		

2nd PARTY

LINE NBR: 24

EVENT TYPE: IN09

LINE AMOUNT: \$71.25

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918203		3D02		

2nd PARTY

LINE NBR: 25

EVENT TYPE: IN09

LINE AMOUNT: \$71.25

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F03	917100		4F03		

2nd PARTY

LINE NBR: 26

EVENT TYPE: IN09

LINE AMOUNT: \$71.25

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	920400		4B03		

2nd PARTY

LINE NBR: 27

EVENT TYPE: IN09

LINE AMOUNT: \$95.00



IET 005 EDAS

DAS202108115300001 1

PAGE: 7 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E12	916300		4E12		

2nd PARTY LINE NBR: 28 EVENT TYPE: IN09 LINE AMOUNT: \$95.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918204		3D02		

2nd PARTY LINE NBR: 29 EVENT TYPE: IN09 LINE AMOUNT: \$95.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	869901		4B01		

2nd PARTY LINE NBR: 30 EVENT TYPE: IN09 LINE AMOUNT: \$95.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918206		3D02		

2nd PARTY LINE NBR: 31 EVENT TYPE: IN09 LINE AMOUNT: \$95.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918209		3D02		

2nd PARTY LINE NBR: 32 EVENT TYPE: IN09 LINE AMOUNT: \$95.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021



IET 005 EDAS

DAS202108115300001 1

PAGE: 8 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918215		3D02		

2nd PARTY LINE NBR: 33 EVENT TYPE: IN09 LINE AMOUNT: \$95.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	917800		4B02		

2nd PARTY LINE NBR: 34 EVENT TYPE: IN09 LINE AMOUNT: \$95.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	917900		4E02		

2nd PARTY LINE NBR: 35 EVENT TYPE: IN09 LINE AMOUNT: \$95.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918104		3D02		

2nd PARTY LINE NBR: 36 EVENT TYPE: IN09 LINE AMOUNT: \$95.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4G01	915600		4G01		

2nd PARTY LINE NBR: 37 EVENT TYPE: IN09 LINE AMOUNT: \$95.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	



IET 005 EDAS

DAS202108115300001 1

PAGE: 9 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

MJR PRG	PROGM	PHASE	PRG PERIOD
4G01	915700		4G01

2nd PARTY

LINE NBR: 38

EVENT TYPE: IN09

LINE AMOUNT: \$95.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B01	918700		4B01

2nd PARTY

LINE NBR: 39

EVENT TYPE: IN09

LINE AMOUNT: \$95.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B04	919300		4B04

2nd PARTY

LINE NBR: 40

EVENT TYPE: IN09

LINE AMOUNT: \$95.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B04	919400		4B04

2nd PARTY

LINE NBR: 41

EVENT TYPE: IN09

LINE AMOUNT: \$95.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	916501		4B02

2nd PARTY

LINE NBR: 42

EVENT TYPE: IN09

LINE AMOUNT: \$95.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B03	920500		4B03



IET 005 EDAS

DAS202108115300001 1

PAGE: 10 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

2nd PARTY LINE NBR: 43 EVENT TYPE: IN09 LINE AMOUNT: \$118.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E11	913600		4E11		

2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: \$118.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918103		3D02		

2nd PARTY LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: \$118.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	919800		4B01		

2nd PARTY LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: \$142.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918201		3D02		

2nd PARTY LINE NBR: 47 EVENT TYPE: IN09 LINE AMOUNT: \$142.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914000		4E01		

2nd PARTY LINE NBR: 48 EVENT TYPE: IN09 LINE AMOUNT: \$142.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202108115300001 1

PAGE: 11 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	911401		4E10		

2nd PARTY

LINE NBR: 49

EVENT TYPE: IN09

LINE AMOUNT: \$142.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D04	917000		4D04		

2nd PARTY

LINE NBR: 50

EVENT TYPE: IN09

LINE AMOUNT: \$142.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918300		3D02		

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: INV010991

PERIOD: 04/19/21 - 05/18/21

PROJECT NO: 9184.00

CONTRACT NO: MISC-9184.00-018

CONTRACT DATE:

CERTIFICATE DATE: 06/28/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Beeline+Blue
2507 Ingersoll Ave.
Des Moines, Iowa 50312

SUBCONTRACT FOR: Miscellaneous - Beeline + Blue

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$164.50
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$164.50
4. Total completed and stored to date (Column G on detail sheet)	\$164.50
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$164.50
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$164.50
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Beeline+Blue

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 05/19/2021
PERIOD: 04/19/21 - 05/18/21

Contract Lines

Contract Lines										
A	B		C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-10.MM21 Printing.MM21	Interior Repairs Bid Set Printing	\$164.50	\$0.00	\$164.50	\$0.00	\$164.50	100.00%	\$0.00	\$0.00
TOTALS:			\$164.50	\$0.00	\$164.50	\$0.00	\$164.50	100.00%	\$0.00	\$0.00

Grand Totals

Grand Totals									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$164.50	\$0.00	\$164.50	\$0.00	\$164.50	100.00%	\$0.00	\$0.00



Invoice

Beeline + Blue
2507 Ingersoll Ave
Des Moines, IA 50312
T +1515.244.1611
www.beelineandblue.com

Dept Administrative Services
109 Se. 13th, Maint. Bldg
Design & Construction
Des Moines IA 50319-0104

Attention: Emily Narayan
Customer: #32512
Phone:

Invoice No.	INV010991
Pages	1 of 2
P.O. NO	9184.00
Issue Date	05/19/21

Due Date	06/18/21

Amount Due	\$164.50

Invoice Summary

State of IA DAS Ola Babcock Miller Interior Restoration 9184.00\Specs

Quote No. Q013275 Job No. J010928-01

	Size	Quantity	Amount
The Samuels Group\210426 State of IA DAS Ola Babcock Miller Interior Restoration 9184.00\Specs	8.5x11	5	\$47.55

Cover: 0.10 per cover X two (2) per book X five (5) books = \$1.00
Internal Pages: 0.07 per double sided page X 83 page per book X five (5) books = \$29.05
Binding: \$3.50 per book X five (5) books = \$ 17.50

PROJECT NAME: State of IA DAS Ola Babcock Miller Interior Restoration 9184.00\Specs

Digital Plan Room Fee	8.5x11	1	\$49.95
Numbering, Bagging & Wrapping	8.5x11	1	\$25.00

To receive email invoices and statements please send an email with the contact information to ap@beelineandblue.com. Thank you for your business! Questions or concerns about this invoice? Please call (515) 244-1611 Ext 224.

PAYMENT TERMS
30 Days from invoice date

EFT PAYMENTS
Peoples Bank
12701 University Avenue
Clive, IA 50325
Routing: 073919212
Acct: 7127203



Invoice

Beeline + Blue
2507 Ingersoll Ave
Des Moines, IA 50312
T +1515.244.1611
www.beelineandblue.com

Dept Administrative Services
109 Se. 13th, Maint. Bldg
Design & Construction
Des Moines IA 50319-0104

Attention: Emily Narayan
Customer: #32512
Phone:

Invoice No.	INV010991
Pages	2 of 2
P.O. NO	9184.00
Issue Date	05/19/21

Due Date	06/18/21

Amount Due	\$164.50

State of IA DAS Ola Babcock Miller Interior Restoration 9184.00\Plans

Quote No. Q013275 Job No. J010928-01

Size

Quantity

Amount

The Samuels Group\210426 State of IA DAS Ola Babcock Miller
Interior Restoration 9184.00\Plans

36x48

5

\$42.00

Plans: \$1.20 per 30x42 sheet X seven (7) sheets X five (5) sets = \$
42.00

PROJECT NAME: State of IA DAS Ola Babcock Miller Interior
Restoration 9184.00\Plans

Subtotal	\$164.50
Tax	\$0.00
Total Price	\$164.50

To receive email invoices and statements please send an email with the contact information to ap@beelineandblue.com.
Thank you for your business! Questions or concerns about this invoice? Please call (515) 244-1611 Ext 224.

PAYMENT TERMS
30 Days from Invoice date

EFT PAYMENTS
Peoples Bank
12701 University Avenue
Clive, IA 50325
Routing: 073919212
Acct: 7127203



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Beeline+Blue

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Fri, Jun 25, 2021 at
 3:35 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Beeline+Blue
Contract Title:	Miscellaneous - Beeline + Blue
Name:	#1 for Contract #MISC-9184.00-018 - 04/19/21 - 05/18/21
Item #:	1
Due Date:	2021-05-19
Status:	Under Review
Amount:	\$164.50
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice # INV010991
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	06/25/2021 at 03:35 pm
#:	2

6/28/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Beeline+Blue

Action By: **Josh Herman**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **06/25/2021 at 03:34 pm**
#: **1**
Action By: **Josh Herman**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **06/25/2021 at 03:34 pm**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2021	85300956	1	\$164.50	06/28/2021	07/01/2021	00002108204

First Prev Next Last

Search 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$164.50
 Warrant Number : 85300956 Vendor Customer : 00002108204
 Line Number : 1 Last Updated : 7/1/21

▼ Issue Information

Issued : 06/28/2021 Void : ☐
 Document ID : 33521179500 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$164.50
 Comments :

▼ Redeemed Information

Redeemed : 07/01/2021 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00144
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9500 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : CMGR Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)



IET 005 EDAS

DAS202112115300001 1

PAGE: 1 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: 2021 FY: 2021 PERIOD: 13 DOCUMENT TOTAL: \$9,998.20 CREATION DATE: 07-15-2021

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: Provider/Seller

ADDITIONAL INFO:

ENTERED BY: approved

LAST USER: xyoung



IET 005 EDAS

DAS202112115300001 1

PAGE: 2 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY	LINE NBR: 10	EVENT TYPE: IN09	LINE AMOUNT: \$9,998.20		
FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$23.75		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913400		4B02		

2nd PARTY	LINE NBR: 2	EVENT TYPE: IN09	LINE AMOUNT: \$23.75		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	916501		4B02		

2nd PARTY	LINE NBR: 3	EVENT TYPE: IN09	LINE AMOUNT: \$42.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F07	921500		4F07		

2nd PARTY	LINE NBR: 4	EVENT TYPE: IN09	LINE AMOUNT: \$47.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	906400		4E19		

2nd PARTY	LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$47.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	906200		4E02		



IET 005 EDAS

DAS202112115300001 1

PAGE: 3 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$71.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3A02	917700		001		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$71.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F07	921500		4F07		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$95.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	893102		4E19		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$95.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918104		3D02		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$95.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	920000		4E02		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$109.74
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202112115300001 1

PAGE: 4 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA18	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	898301		4E02		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$118.75

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	917900		4E02		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$127.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	916200		4E06		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$127.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	2323	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E11	920900		4E11		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$142.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E14	911500		4E14		

2nd PARTY

LINE NBR: 16

EVENT TYPE: IN09

LINE AMOUNT: \$142.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		



IET 005 EDAS

DAS202112115300001 1

PAGE: 5 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

		MM19			9500
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F03	917100		4F03		
2nd PARTY	LINE NBR: 17	EVENT TYPE: IN09		LINE AMOUNT: \$142.50	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 07-15-2021		SERVICE TO: 07-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400		3D02		
2nd PARTY	LINE NBR: 18	EVENT TYPE: IN09		LINE AMOUNT: \$142.50	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 07-15-2021		SERVICE TO: 07-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E14	921100		4E14		
2nd PARTY	LINE NBR: 19	EVENT TYPE: IN09		LINE AMOUNT: \$166.25	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 07-15-2021		SERVICE TO: 07-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918211		3D02		
2nd PARTY	LINE NBR: 20	EVENT TYPE: IN09		LINE AMOUNT: \$166.25	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 07-15-2021		SERVICE TO: 07-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	913500		4E03		
2nd PARTY	LINE NBR: 21	EVENT TYPE: IN09		LINE AMOUNT: \$166.25	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 07-15-2021		SERVICE TO: 07-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		



IET 005 EDAS

DAS202112115300001 1

PAGE: 6 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

3D02	918105	3D02			
2nd PARTY	LINE NBR: 22	EVENT TYPE: IN09	LINE AMOUNT: \$175.96		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 07-15-2021		SERVICE TO: 07-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	2507	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400 ✓		3D02		
2nd PARTY	LINE NBR: 23	EVENT TYPE: IN09	LINE AMOUNT: \$190.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 07-15-2021		SERVICE TO: 07-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E12	916300		4E12		
2nd PARTY	LINE NBR: 24	EVENT TYPE: IN09	LINE AMOUNT: \$190.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 07-15-2021		SERVICE TO: 07-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	908900		4B01		
2nd PARTY	LINE NBR: 25	EVENT TYPE: IN09	LINE AMOUNT: \$190.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 07-15-2021		SERVICE TO: 07-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918212		3D02		
2nd PARTY	LINE NBR: 26	EVENT TYPE: IN09	LINE AMOUNT: \$190.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 07-15-2021		SERVICE TO: 07-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	919900		4B02		
2nd PARTY	LINE NBR: 27	EVENT TYPE: IN09	LINE AMOUNT: \$213.75		



IET 005 EDAS

DAS202112115300001 1

PAGE: 7 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918214		3D02		

2nd PARTY

LINE NBR: 28

EVENT TYPE: IN09

LINE AMOUNT: \$213.75

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914500		4E01		

2nd PARTY

LINE NBR: 29

EVENT TYPE: IN09

LINE AMOUNT: \$237.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	910000		4B03		

2nd PARTY

LINE NBR: 30

EVENT TYPE: IN09

LINE AMOUNT: \$237.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918213		3D02		

2nd PARTY

LINE NBR: 31

EVENT TYPE: IN09

LINE AMOUNT: \$237.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	916800		4E01		

2nd PARTY

LINE NBR: 32

EVENT TYPE: IN09

LINE AMOUNT: \$237.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021



IET 005 EDAS

DAS202112115300001 1

PAGE: 8 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	919100		4E19		

2nd PARTY LINE NBR: 33 EVENT TYPE: IN09 LINE AMOUNT: \$261.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	916600		4B02		

2nd PARTY LINE NBR: 34 EVENT TYPE: IN09 LINE AMOUNT: \$261.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918204		3D02		

2nd PARTY LINE NBR: 35 EVENT TYPE: IN09 LINE AMOUNT: \$261.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	915900		4E06		

2nd PARTY LINE NBR: 36 EVENT TYPE: IN09 LINE AMOUNT: \$261.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	909201		4F08		

2nd PARTY LINE NBR: 37 EVENT TYPE: IN09 LINE AMOUNT: \$261.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	



IET 005 EDAS

DAS202112115300001 1

PAGE: 9 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

MJR PRG	PROGM	PHASE	PRG PERIOD			
4D04	917000		4D04			
2nd PARTY		LINE NBR: 38	EVENT TYPE: IN09		LINE AMOUNT: \$261.25	
REF DOC:		REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 07-15-2021		SERVICE TO: 07-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA21	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B01	919800		4B01			
2nd PARTY		LINE NBR: 39	EVENT TYPE: IN09		LINE AMOUNT: \$308.75	
REF DOC:		REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 07-15-2021		SERVICE TO: 07-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM21	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
3D02	918201		3D02			
2nd PARTY		LINE NBR: 40	EVENT TYPE: IN09		LINE AMOUNT: \$308.75	
REF DOC:		REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 07-15-2021		SERVICE TO: 07-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM21	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
3D02	918207		3D02			
2nd PARTY		LINE NBR: 41	EVENT TYPE: IN09		LINE AMOUNT: \$308.75	
REF DOC:		REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 07-15-2021		SERVICE TO: 07-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM21	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
3D02	918215		3D02			
2nd PARTY		LINE NBR: 42	EVENT TYPE: IN09		LINE AMOUNT: \$308.75	
REF DOC:		REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 07-15-2021		SERVICE TO: 07-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM20	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E10	911401		4E10			



IET 005 EDAS

DAS202112115300001 1

PAGE: 10 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 43 EVENT TYPE: IN09 LINE AMOUNT: \$308.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	915300		4E19		

2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: \$318.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	2507	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E13	921200		4E13		

2nd PARTY LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: \$332.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	909900		4B02		

2nd PARTY LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: \$332.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918206		3D02		

2nd PARTY LINE NBR: 47 EVENT TYPE: IN09 LINE AMOUNT: \$332.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	920400		4B03		

2nd PARTY LINE NBR: 48 EVENT TYPE: IN09 LINE AMOUNT: \$356.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202112115300001 1

PAGE: 11 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918200		3D02		

2nd PARTY

LINE NBR: 49

EVENT TYPE: IN09

LINE AMOUNT: \$356.25

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	921400		4B01		

2nd PARTY

LINE NBR: 50

EVENT TYPE: IN09

LINE AMOUNT: \$380.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B04	919400		4B04		

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1**INVOICE NO:** 6606244-2**PERIOD:** 07/01/21 - 07/31/21**PROJECT NO:** 9184.00**CONTRACT NO:** MISC-9184.00-019**CONTRACT DATE:****CERTIFICATE DATE:** 08/19/2021**SUBMITTED DATE:****FROM SUBCONTRACTOR:**

Waldinger Corporation
PO Box 1612
Des Moines, Iowa 50306

SUBCONTRACT FOR: Miscellaneous - Waldinger (Liebert Shutdown)**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$302.50
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$302.50
4. Total completed and stored to date (Column G on detail sheet)	\$302.50
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$302.50
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$302.50
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Waldinger Corporation

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 1

Contractor's signed Certification is attached.

APPLICATION DATE: 08/13/2021

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 07/01/21 - 07/31/21

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06.MM21 Construction BRUM.MM21	Liebert Unit Shutdown	\$302.50	\$0.00	\$302.50	\$0.00	\$302.50	100.00%	\$0.00	\$0.00
TOTALS:			\$302.50	\$0.00	\$302.50	\$0.00	\$302.50	100.00%	\$0.00	\$0.00

Grand Totals

Grand Totals										
A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:		\$302.50	\$0.00	\$302.50	\$0.00	\$302.50	100.00%	\$0.00	\$0.00

**THE WALDINGER CORPORATION**

6200 SCOUT TRAIL, DES MOINES, IA 50321

PHONE 515-323-5143 FAX 515-323-5168

INVOICE DATE	INVOICE NUMBER
August 13, 2021	6606244-2
PLEASE REMIT TO: The Waldinger Corporation PO Box 1612 Des Moines, IA 50306-1612	
TERMS: Net 30 Days	

BILL TO:

ATTN: Josh Herman
Iowa Department of
Administrative Services
General Services Enterprise
109 SE 13th St.
Des Moines IA 50319

251439

DETAIL		AMOUNT
State of Iowa - DAS, 109 SE 13th Street, Des Moines IA 50319 PO# Josh Herman Work Order 6606244		
Shut down (2) Liebert Units and Turn on (2) Liebert Units		
7.9.21 Shut down both Liebert units. They are going to turn them back on when they are ready.		
7.16.21 Jason got the server and network back online. I turned on both Liebert Units. They started cooling. Everything is working at this time		
		\$302.50
Labor	Subtotal	\$302.50
	Tax	\$0.00
	Invoice Total	\$302.50
Thank you for your business!		



DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Waldinger Corporation

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Mon, Aug 16, 2021 at 1:56 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Waldinger Corporation
Contract Title:	Miscellaneous - Waldinger (Liebert Shutdown)
Name:	#1 for Contract #MISC-9184.00-019 - 07/01/21 - 07/31/21
Item #:	1
Due Date:	2021-08-13
Status:	Under Review
Amount:	\$302.50
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice #6606244-2 CMGR FY22
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	08/16/2021 at 01:56 pm
#:	2
Action By:	Josh Herman
Role:	Construction Manager Approver
Action Taken:	Approve
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	08/16/2021 at 01:55 pm
#:	1
Action By:	Josh Herman
Role:	Construction Manager Reviewer
Action Taken:	801 Invoice Workflow
Attachments:	None

8/19/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Waldinger C...

Ball In Court Duration
(Calendar): **0 days**

Date/Time: **08/16/2021 at 01:55 pm**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	85350878	1	\$302.50	08/23/2021	08/26/2021	00002116105

First Prev Next Last

Search 

▼ Warrant Information

Fiscal Year : 2022 Amount : \$302.50
 Warrant Number : 85350878 Vendor Customer : 00002116105
 Line Number : 1 Last Updated : 8/26/21

▼ Issue Information

Issued : 08/23/2021 Void : ☐
 Document ID : 33522231800 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$302.50
 Comments :

▼ Redeemed Information

Redeemed : 08/26/2021 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00146
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9500 Dept Object : ☐
 Sub Fund : Sub Object : ☐ Dept Revenue : ☐
 Department : 335 Object Class : ☐
 Unit : MM21 Revenue Source : ☐
 Sub Unit : Sub Revenue Source : ☐
 Appropriation : R52 Revenue Source Class : ☐
 BSA : ☐
 Sub BSA : ☐

▼ Detail Accounting

Location : Reporting : Major Program : ☐
 Sub Location : Sub Reporting : Program : 918400
 Activity : CMGR Task : Phase : ☐
 Sub Activity : Sub Task : Program Period : ☐
 Function : Task Order : ☐
 Sub Function : ☐

[Top](#)

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1**INVOICE NO: 20819000-1****PERIOD: 10/01/20 - 12/31/20****PROJECT NO: 9184.00****CONTRACT NO: DP-9184.00-002****CONTRACT DATE: 09/09/2020****CERTIFICATE DATE: 01/14/2021****SUBMITTED DATE:****FROM SUBCONTRACTOR:**

OPN Architects
200 5th Ave SE #201
Cedar Rapids, Iowa 52401

SUBCONTRACT FOR: OPN Architects**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$12,200.00
2.	Net change by change orders	\$8,100.00
3.	Contract Sum to date (Line 1 ± 2)	\$20,300.00
4.	Total completed and stored to date (Column G on detail sheet)	\$20,000.00
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$20,000.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$20,000.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$300.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$8,100.00	\$0.00
Totals:	\$8,100.00	\$0.00
Net change by change orders:	\$8,100.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: OPN Architects

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 1

Contractor's signed Certification is attached.

APPLICATION DATE: 01/08/2021

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 10/01/20 - 12/31/20

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-04 - Design	Study Phase Services	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$0.00
2	00-04 - Design	Reimbursables	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00
TOTALS:			\$12,200.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	98.36%	\$200.00	\$0.00

Change Orders

Change Orders									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 OPN Change Order #1								
1.1	00-04 Added Interior Building Evaluation - Design Fee	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$0.00
1.2	00-04 Added Building Evaluation - Reimbursables	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00
TOTALS:		\$8,100.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	98.77%	\$100.00	\$0.00

Grand Totals

Grand Totals										
A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (G - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:		\$20,300.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	98.52%	\$300.00	\$0.00



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: OPN Architects

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Tue, Jan 12, 2021 at
5:21 PM

**DAS CC Ola Babcock Miller 2020
Derecho Roof Repairs**More details: [View online](#) | [View PDF](#)**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.**This item requires your attention in Procore.****Invoice**

Contract Company:	OPN Architects
Contract Title:	OPN Architects
Name:	#1 for Contract #DP-9184.00-002 - 10/01/20 - 12/31/20
Item #:	1
Due Date:	2021-01-08
Status:	Under Review
Amount:	\$20,000.00
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 20819000-1
Attachments:	None
Ball In Court Duration (Calendar):	4 days
Date/Time:	01/12/2021 at 05:21 pm
#:	2

1/14/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: OPN Archite...

Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Approved**
Comment: **"Creator" was not able to be infilled in the workflow area.**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **01/08/2021 at 10:52 am**
#: **1**
Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **803 Invoice Workflow**
Comment: **Pay Application #1 (Invoice 20819000-1) Reviewed**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **01/08/2021 at 09:20 am**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2021	71117379	1	\$20,000.00	01/14/2021	01/26/2021	00003035830

First Prev Next Last

Search 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$20,000.00
 Warrant Number : 71117379 Vendor Customer : 00003035830
 Line Number : 1 Last Updated : 1/26/21

▼ Issue Information

Issued : 01/14/2021 Void : ☐
 Document ID : 3352125PA3501 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$20,000.00
 Comments :

▼ Redeemed Information

Redeemed : 01/26/2021 Batch Number : 1673
 Redeemed Bank : 5010 Sequence Number : 9
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9260 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : DSGN Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Office Installation Services, Inc.
PO Box 36
Johnston, Iowa 50131

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: 40631

PERIOD: 10/12/20 - 10/19/20

PROJECT NO: 9184.00

CONTRACT NO: PO-9184.00-004

CONTRACT DATE:

CERTIFICATE DATE: 10/23/2020

SUBMITTED DATE:

SUBCONTRACT FOR: OIS - Furniture Moving

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$10,400.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$10,400.00
4.	Total completed and stored to date (Column G on detail sheet)	\$3,400.00
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$3,400.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$3,400.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$7,000.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Office Installation Services, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1

APPLICATION DATE: 10/20/2020

PERIOD: 10/12/20 - 10/19/20

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	Disassembly of furniture	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	100.00%	\$0.00	\$0.00
2	00-06 - Construction BRUM	Reassembly of furniture	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$0.00
TOTALS:			\$10,400.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	32.69%	\$7,000.00	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$10,400.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	32.69%	\$7,000.00	\$0.00



Des Moines Office

P.O. Box 36
6250 NW Beaver Drive
Suite A3
Johnston, IA 50131
Ph (515) 278-5525
Fax (515) 278-8454

Cedar Rapids Office

6345 7th Street Court SW
Suite C
Cedar Rapids, IA 52404

Ph (319) 364-2248
Fax (319) 364-2616

INVOICE

Invoice Number: 40631
Invoice Date: Oct 20, 2020
Page: 1

Bill To:
Administrative Services Dept of A & E Services Facilities Maintenance Bldg. Des Moines, IA 50319

Ship to:
Ola Babcock - Miller Derecho Roof repairs project

Customer ID	Customer PO	Payment Terms	
ADM01-DM		Net 10 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	None		10/30/20

Quantity	Item	Description	Unit Price	Amount
1.00		Ola Babcock - Remove furniture and and put into storage for Derecho repairs on 10-12-20 through 10-19-20. Thank you for the work.	3,400.00	3,400.00



Subtotal	3,400.00
Sales Tax	
Total Invoice Amount	3,400.00
Payment/Credit Applied	
TOTAL	3,400.00

Please send payments to:
P.O. Box 36, Johnston, IA 50131



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

Re: DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Office Installation Services, Inc.

1 message

Herman, Josh <josh.herman@iowa.gov>

Fri, Oct 23, 2020 at 10:16 AM

To: "Finance Payables Infrastructure, DAS" <dasfinanceinfrastructure@iowa.gov>

Invoice 40631

Thank you,
Josh

Josh Herman LEED AP, CPM, Owner Representative
State Design & Construction Resources Bureau
Dept. of Administrative Services
109 SE 13th Street
Des Moines, IA 50319
Office: 515.725.1293
Cell: 515.201.2197
Josh.Herman@iowa.gov



Iowa Department of Administrative Services

Service • Efficiency • Value

BE GREEN Please consider the environment before printing this email

On Fri, Oct 23, 2020 at 9:22 AM Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov> wrote:

Good morning Josh,

There is no comment section on this email that shows the invoice number. Can you please verify what invoice number you are approving?

Thank you,

Ermin

On Wed, Oct 21, 2020 at 8:26 AM State of Iowa - Department of Administrative Services
<State_of_Iowa__Department_of_Administrative_Services@procortech.com> wrote:

**DAS CC Ola Babcock Miller 2020 Derecho
Roof Repairs**More details: [View online](#) | [View PDF](#)**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.**This item requires your attention in Procore.**

Invoice

Contract Company: **Office Installation Services, Inc.**
Contract Title: **OIS - Furniture Moving**
Name: **#1 for Contract #PO-9184.00-004 - 10/12/20 - 10/19/20**
Item #: **1**
Due Date: **2020-10-20**
Status: **Under Review**
Amount: **\$3,400.00**
Link: **View this Subcontractor Invoice**

Workflow History

#: **3**
Action By: **Josh Herman**
Role: **Owner Representative**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **10/21/2020 at 08:26 am**

#: **2**
Action By: **Josh Herman**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **10/21/2020 at 08:25 am**

#: **1**
Action By: **Josh Herman**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **10/21/2020 at 08:25 am**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Office Installation Services, Inc.

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Wed, Oct 21, 2020 at
8:26 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof RepairsMore details: [View online](#) | [View PDF](#)**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.**This item requires your attention in Procore.****Invoice**

Contract Company: Office Installation Services, Inc.
Contract Title: OIS - Furniture Moving
Name: #1 for Contract #PO-9184.00-004 - 10/12/20 - 10/19/20
Item #: 1
Due Date: 2020-10-20
Status: Under Review
Amount: \$3,400.00
Link: [View this Subcontractor Invoice](#)

Workflow History

#: 3
Action By: Josh Herman
Role: Owner Representative
Action Taken: Approve
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 10/21/2020 at 08:26 am
#: 2
Action By: Josh Herman

10/23/2020

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Office Insta...

Role: **Construction Manager Approver**

Action Taken: **Approve**

Attachments: **None**

Ball In Court Duration
(Calendar): **0 days**

Date/Time: **10/21/2020 at 08:25 am**

#: **1**

Action By: **Josh Herman**

Role: **Construction Manager Reviewer**

Action Taken: **801 Invoice Workflow**

Attachments: **None**

Ball In Court Duration
(Calendar): **0 days**

Date/Time: **10/21/2020 at 08:25 am**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
2021	85099188	1	\$3,400.00	10/26/2020	10/29/2020	00002120717

First Prev Next Last

[Search](#) 

▼ Warrant Information

Fiscal Year : 2021	Amount : \$3,400.00
Warrant Number : 85099188	Vendor Customer : 00002120717
Line Number : 1	Last Updated : 10/29/20

▼ Issue Information

Issued : 10/26/2020	Void : ☐
Document ID : 3352129PA0200A	Duplicate : ☐
Document Line Number : 1	Stop : ☐
Line Amount : \$3,400.00	
Comments :	

▼ Redeemed Information

Redeemed : 10/29/2020	Batch Number : 0992
Redeemed Bank : 0022	Sequence Number : 00129
Redeemed Fund : 0017	
Redeemed Department : 335	

▼ Fund Accounting

Fund : 0017	Object : 9255	Dept Object :
Sub Fund :	Sub Object :	Dept Revenue :
Department : 335	Object Class :	
Unit : MM21	Revenue Source :	
Sub Unit :	Sub Revenue Source :	
Appropriation : R52	Revenue Source Class :	
	BSA :	
	Sub BSA :	

▼ Detail Accounting

Location :	Reporting :	Major Program :
Sub Location :	Sub Reporting :	Program : 918400
Activity : CMGR	Task :	Phase :
Sub Activity :	Sub Task :	Program Period :
Function :	Task Order :	
Sub Function :		

[Top](#)

8/19

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: 55812E-001

PERIOD: 10/01/20 - 10/31/20

PROJECT NO: 9184.00

CONTRACT NO: DO-9184.00-003

CONTRACT DATE:

CERTIFICATE DATE: 02/05/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Waldinger Corporation
PO Box 1612
Des Moines, Iowa 50306

SUBCONTRACT FOR: The Waldinger Corporation - Electrical Repairs

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$4,412.75
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$4,412.75
4. Total completed and stored to date (Column G on detail sheet)	\$1,758.87
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$1,758.87
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$1,758.87
9. Balance to finish, including retainage (Line 3 less Line 6)	\$2,653.88

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Waldinger Corporation

By: _____

Date: _____

State of: _____

County of: _____

Subscribed and sworn to before
me this _____ day of _____

Notary Public: _____

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1

APPLICATION DATE: 11/30/2020

PERIOD: 10/01/20 - 10/31/20

Contract Lines

Contract Lines										
A	B		C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	Contract Line 1 - Electrical Labor (1 Lump Sum)	\$3,720.00	\$0.00	\$1,245.46	\$0.00	\$1,245.46	33.48%	\$2,474.54	\$0.00
2	00-06 - Construction BRUM	Contract Line 2 - Electrical Material and Equipment	\$692.75	\$0.00	\$513.41	\$0.00	\$513.41	74.11%	\$179.34	\$0.00
TOTALS:			\$4,412.75	\$0.00	\$1,758.87	\$0.00	\$1,758.87	39.86%	\$2,653.88	\$0.00

Grand Totals

Grand Totals										
A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:		\$4,412.75	\$0.00	\$1,758.87	\$0.00	\$1,758.87	39.86%	\$2,653.88	\$0.00



THE WALDINGER CORPORATION

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

PROGRESS INVOICE - THIS JOB IS NOT COMPLETE

Invoice Date 02/01/2021
Invoice Number 55812E-001
Customer PO No. 33521290202
Terms Net 30 Days

Sold To:
251439
State of Iowa - DAS
109 SE 13th St.
Des Moines, IA 50319
Attention: Accounts Payable

Job Location:
Ola Miller Lights
1112 E Grand
Des Moines IA 50319-9002

Description of Work

Remove lights so they can remove sheet rock

Item		Amount
10	Labor - Journeyman Straight	711.50
20	Labor - Journeyman OT	105.29
30	Labor - Apprentice Straight	428.67
50	Material	267.25
70	Service Van/Foreman Truck	224.40
90	Mileage	21.76

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

Phone: 515-284-1911

Total Amount Due This Invoice

\$ 1,758.87

Ola Miller Lights
The Waldinger Corporation
Invoice Title

Page 1 of 1

Invoice Date	Vendor	Invoice #	Amount
INVOICED MATERIAL			
10/21/20	Van Meter Company	S011320268.001	38.23
10/21/20	Van Meter Company	S011320268.003	194.16
10/23/20	Van Meter Company	S011320268.002	42.39
11/16/20	Van Meter Company	S011320268.004	(42.39)
MMTL TOTAL			232.39
MM TOTAL			232.39
INVOICED MATERIAL TOTAL			232.39
TOTAL MATERIAL			232.39

Ola Miller Lights
The Waldinger Corporation
Invoice Title

Page 1 of 1

Classification	Date Worked	Reg Hrs	OT Hrs	DT Hrs	Total Hrs	Billing Rate	Gross Billing
Apprentice	10/12/2020	2.00	-	-	2.00	47.63	95.26
Apprentice	10/13/2020	3.00	-	-	3.00	47.63	142.89
Apprentice	10/19/2020	4.00	-	-	4.00	47.63	190.52
EMPLOYEE TOTAL		9.00	-	-	9.00		428.67
FIELD LABOR-SUBJOURNEYMAN CLASS TOTAL		9.00	-	-	9.00		428.67
Journeyman	10/12/2020	3.00	-	-	3.00	71.15	213.45
Journeyman	10/12/2020	-	1.00	-	1.00	105.29	105.29
Journeyman	10/13/2020	3.00	-	-	3.00	71.15	213.45
Journeyman	10/19/2020	4.00	-	-	4.00	71.15	284.60
EMPLOYEE TOTAL		10.00	1.00	-	11.00		816.79
FIELD LABOR-GENERAL FOREMAN CLASS TOTAL		10.00	1.00	-	11.00		816.79
100347 UNION TOTAL		19.00	1.00	-	20.00		1,245.46
LF COST TYPE TOTAL		19.00	1.00	-	20.00		1,245.46
TOTAL LABOR		19.00	1.00	-	20.00		1,245.46



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Waldinger Corporation

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Thu, Feb 4, 2021 at
 9:30 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Waldinger Corporation
Contract Title:	The Waldinger Corporation - Electrical Repairs
Name:	#1 for Contract #DO-9184.00-003 - 10/01/20 - 10/31/20
Item #:	1
Due Date:	2020-11-30
Status:	Under Review
Amount:	\$1,758.87
Link:	View this Subcontractor Invoice

Workflow History

#:	4
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice #55812E-001
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	02/04/2021 at 09:30 am
#:	3

2/5/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Waldinger Co...

Action By: Josh Herman
Role: Design Professional
Action Taken: Approve
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 02/04/2021 at 09:29 am
#: 2
Action By: Josh Herman
Role: Construction Manager Approver
Action Taken: Approved
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 02/04/2021 at 09:29 am
#: 1
Action By: Josh Herman
Role: Construction Manager Reviewer
Action Taken: 802 Invoice Workflow
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 02/04/2021 at 09:29 am

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85183284	1	\$1,245.46	02/08/2021	02/11/2021	00002116105
	2021	85183284	2	\$513.41	02/08/2021	02/11/2021	00002116105

First Prev Next Last

Search 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$1,758.87
 Warrant Number : 85183284 Vendor Customer : 00002116105
 Line Number : 1 Last Updated : 2/11/21

▼ Issue Information

Issued : 02/08/2021 Void : ☐
 Document ID : 3352129PA0202 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$1,245.46
 Comments :

▼ Redeemed Information

Redeemed : 02/11/2021 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00274
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : BRUM Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Waldinger Corporation
PO Box 1612
Des Moines, Iowa 50306

SUBCONTRACT FOR: Waldinger Plumbing- Drain Repair

APPLICATION NO: 1

INVOICE NO: 54801P-001

PERIOD: 09/01/20 - 09/30/20

PROJECT NO: 9184.00

CONTRACT NO: PO-9184.00-005

CONTRACT DATE:

CERTIFICATE DATE: 03/15/2021

SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$3,159.86
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$3,159.86
4.	Total completed and stored to date (Column G on detail sheet)	\$738.38
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$738.38
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$738.38
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$2,421.48

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were Issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Waldinger Corporation

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1

APPLICATION DATE: 10/31/2020

PERIOD: 09/01/20 - 09/30/20

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-08 - Construction BRUM	Contract Line 1 - Mechanical Labor (1 Lump Sum)	\$2,301.58	\$0.00	\$651.44	\$0.00	\$951.44	28.30%	\$1,659.12	\$0.00
2	00-08 - Construction BRUM	Contract Line 2 - Mechanical Equipment and Material (1 Lump Sum)	\$858.30	\$0.00	\$96.94	\$0.00	\$96.94	10.13%	\$771.36	\$0.00
TOTALS:			\$3,159.86	\$0.00	\$738.38	\$0.00	\$738.38	23.37%	\$2,421.48	\$0.00

Grand Totals

A		B	C	D	E	F	G		H	I
ITEM NO.		DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:			\$3,159.86	\$0.00	\$738.38	\$0.00	\$738.38	23.37%	\$2,421.48	\$0.00



THE WALDINGER CORPORATION

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

Invoice Date 01/29/2021
Invoice Number 54801P-001
Customer PO No. 33521290500
Terms Net 30 Days

Sold To:
251439
IA Dept of Admin Services
109 SE 13th Street
Des Moines IA 50319
Attention: ACCOUNTS PAYABLE

Job Location:
54801P - OLA Miller Bldg. Roof Drains
1112 E Grand
Des Moines IA 50319-9002

Description of Work
OLA Miller Building Roof Drains

Item	Amount
Gross Amount Due	738.38

Remit To:

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

Phone: 515-284-1911

Total Amount Due This Invoice

\$ 738.38

Mechanical Bill

The Waldinger Corporation

Customer: OLA Miller Bldg.
Project: Roof Drains

P.O.# 33521290500
Work Order/Job #: 54801P
Billing Month: 9/24/2020

Billing Breakdown

Effective Begin Date:
Expiration Date:

Billing Item	Commodity / Description	Unit	Rate	Billing Amount
(912) 1	Plumber - Journeyman	8.00 Hrs.	\$ 81.43	\$ 651.44
	Plumber - Journeyman O.T.	Hrs.	\$ 107.50	-
	Plumber - Journeyman D.T.	Hrs.	\$ 133.57	-
	Plumber - Apprentice	Hrs.	\$ 56.08	-
	Plumber - Apprentice O.T.	Hrs.	\$ 72.09	-
	Plumber - Apprentice D.T.	Hrs.	\$ 88.99	-
	Sheet Metal - Journeyman	Hrs.	\$ 84.75	-
	Sheet Metal - Journeyman O.T.	Hrs.	\$ 111.71	-
	Sheet Metal - Journeyman D.T.	Hrs.	\$ 138.67	-
	Sheet Metal - Apprentice	Hrs.	\$ 55.82	-
	Sheet Metal - Apprentice O.T.	Hrs.	\$ 71.35	-
	Sheet Metal - Apprentice D.T.	Hrs.	\$ 86.89	-
	Refrigeration Service Tech Specialist	Hrs.	\$ 86.43	-
	Refrigeration Service Tech Specialist OT	Hrs.	\$ 112.50	-
	Refrigeration Service Tech Specialist DT	Hrs.	\$ 138.57	-
	2 Trip Charge (\$ 0.39 per mile)	17.80	\$ 0.39	6.94
(670) 4	Materials	Cost	13.00%	-
	Shop Burden	Hrs.	\$ 16.00	-
	Sub-Contractor	Cost	13.00%	-
	5 Equipment Rental (Third Party)	Cost	13.00%	-
(92931) 6	Equipment Rental (Waldinger Owned - Back Hoe)	Hrs.	\$ 35.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Boom Truck)	Hrs.	\$ 30.00	-
(92931) 6	Equipment Rental (Waldinger Owned- Bucket Truck)	Hrs.	\$ 60.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Compactor)	Hrs.	\$ 6.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Digger Derrick)	Hrs.	\$ 78.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Dump Truck)	Hrs.	\$ 38.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Journeyman's '	8.00 Hrs.	\$ 10.00	80.00
(92931) 6	Equipment Rental (Waldinger Owned - Refig. Service Tech Specialist \	Hrs.	\$ 17.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Mini Excavator)	Hrs.	\$ 29.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Riding Trencher)	Hrs.	\$ 23.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Walk Behind Trencher)	Hrs.	\$ 17.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Scissor Lift)	Hrs.	\$ 10.00	-
		Per		
(92931) 6	Equipment Rental (Waldinger Owned- Trailers)	Trip	\$ 35.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Skid Loader)	Hrs.	\$ 20.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Welder)	Hrs.	\$ 5.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Core Drill)	Hrs.	\$ 4.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Genie Lift)	Hrs.	\$ 8.00	-
			Totals	\$ 738.38

NOTES: TAX IS NOT INCLUDED
THIS PROJECT IS COMPLETE



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Waldinger Corporation

1 message

State of Iowa - Department of Administrative Services

<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>

To: dasfinanceinfrastructure@iowa.gov

Thu, Mar 11, 2021 at

4:04 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs

More details: [View online](#) | [View PDF](#)**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Waldinger Corporation
Contract Title:	Waldinger Plumbing- Drain Repair
Name:	#1 for Contract #PO-9184.00-005 - 09/01/20 - 09/30/20
Item #:	1
Due Date:	2020-10-31
Status:	Under Review
Amount:	\$738.38
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 54801P-001 Please note their statement at the end of the backup that they are billing complete.
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	03/11/2021 at 04:04 pm
#:	2

3/15/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Waldinger C...

Action By: **Josh Herman**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration
(Calendar): **0 days**
Date/Time: **03/11/2021 at 04:02 pm**
#: **1**
Action By: **Josh Herman**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Attachments: **None**
Ball In Court Duration
(Calendar): **0 days**
Date/Time: **03/11/2021 at 04:02 pm**

More details: [View online](#) | [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85212772	1	\$651.44	03/15/2021	03/18/2021	00002116105
	2021	85212772	2	\$86.94	03/15/2021	03/18/2021	00002116105

First Prev Next Last

Search 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$738.38
 Warrant Number : 85212772 Vendor Customer : 00002116105
 Line Number : 1 Last Updated : 3/18/21

▼ Issue Information

Issued : 03/15/2021 Void : ☐
 Document ID : 3352129PA0500 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$651.44
 Comments :

▼ Redeemed Information

Redeemed : 03/18/2021 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00110
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : BRUM Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 2**INVOICE NO: 55206P-001****PERIOD: 10/01/20 - 04/29/21****PROJECT NO: 9184.00****CONTRACT NO: PO-9184.00-005****CONTRACT DATE:****CERTIFICATE DATE: 05/05/2021****SUBMITTED DATE:****FROM SUBCONTRACTOR:**

Waldinger Corporation
PO Box 1612
Des Moines, Iowa 50306

SUBCONTRACT FOR: Waldinger Plumbing- Drain Repair**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$3,159.86
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$3,159.86
4. Total completed and stored to date (Column G on detail sheet)	\$2,773.34
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$2,773.34
7. Less previous certificates for payment (Line 6 from prior certificate)	\$739.38
8. Current payment due:	\$2,034.96
9. Balance to finish, including retainage (Line 3 less Line 6)	\$386.52

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Waldinger Corporation

By: _____

Date: _____

State of: _____

County of: _____

Subscribed and sworn to before

me this _____ day of _____

Notary Public: _____

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 2

Contractor's signed Certification is attached.

APPLICATION DATE: 04/29/2021

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 10/01/20 - 04/29/21

Contract Lines

A		B		C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-06 - Construction BRUM	Contract Line 1 - Mechanical Labor (1 Lump Sum)	\$2,301.56	\$651.44	\$1,650.12	\$0.00	\$2,301.56	100.00%	\$0.00	\$0.00	
2	00-06 - Construction BRUM	Contract Line 2 - Mechanical Equipment and Material (1 Lump Sum)	\$858.30	\$86.94	\$384.84	\$0.00	\$471.78	54.97%	\$386.52	\$0.00	
TOTALS:			\$3,159.86	\$738.38	\$2,034.86	\$0.00	\$2,773.34	87.77%	\$386.52	\$0.00	

Grand Totals

GRAND TOTALS										
A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:		\$3,159.86	\$738.38	\$2,034.96	\$0.00	\$2,773.34	87.77%	\$386.52	\$0.00



THE WALDINGER CORPORATION

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

Invoice Date 04/29/2021
Invoice Number 55206P-001
Customer PO No.
Terms Net 30 Days

Sold To:
251439
IA Dept of Admin Services
109 SE 13th Street
Des Moines IA 50319
Attention: Accounts Payable

Job Location:
Miller Building Roof Drains
1112 E Grand
Des Moines IA 50319-9002

Description of Work

Miller Building Roof Drain Repairs West part of the building damaged during the derecho.

Item

Ola Babcock Miller Building

Amount

2,034.96

Remit To:

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

Phone: 515-284-1911

Total Amount Due This Invoice

\$ 2,034.96

Mechanical Bill

The Waldinger Corporation

Customer: Oia Miller Building
 Project: Roof Drain Repairs

P.O.#
 Work Order/Job #: 55206P
 Billing Month: 4/29/2021

Billing Breakdown

Effective Begin Date:

Expiration Date:

Billing Item	Commodity / Description	Unit	Rate	Billing Amount
(912) 1	Plumber - Journeyman	12.00 Hrs.	\$ 81.43	\$ 977.16
	Plumber - Journeyman O.T.	Hrs.	\$ 107.50	\$ -
	Plumber - Journeyman D.T.	Hrs.	\$ 133.57	\$ -
	Plumber - Apprentice	12.00 Hrs.	\$ 56.08	\$ 672.96
	Plumber - Apprentice O.T.	Hrs.	\$ 72.09	\$ -
	Plumber - Apprentice D.T.	Hrs.	\$ 88.99	\$ -
	Sheet Metal - Journeyman	Hrs.	\$ 84.75	\$ -
	Sheet Metal - Journeyman O.T.	Hrs.	\$ 111.71	\$ -
	Sheet Metal - Journeyman D.T.	Hrs.	\$ 138.67	\$ -
	Sheet Metal - Apprentice	Hrs.	\$ 55.82	\$ -
	Sheet Metal - Apprentice O.T.	Hrs.	\$ 71.35	\$ -
	Sheet Metal - Apprentice D.T.	Hrs.	\$ 86.89	\$ -
	Refrigeration Service Tech Specialist	Hrs.	\$ 86.43	\$ -
	Refrigeration Service Tech Specialist OT	Hrs.	\$ 112.50	\$ -
	Refrigeration Service Tech Specialist DT	Hrs.	\$ 138.57	\$ -
2	Trip Charge (\$ 0.39 per mile)	16.00	\$ 0.39	\$ 6.24
(670) 1	Materials	\$ 228.85	Cost	\$ 258.60
	Shop Burden	Hrs.	\$ 16.00	\$ -
	Sub-Contractor	Cost	\$ 13.00%	\$ -
5	Equipment Rental (Third Party)	Cost	\$ 13.00%	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Back Hoe)	Hrs.	\$ 35.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Boom Truck)	Hrs.	\$ 30.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Bucket Truck)	Hrs.	\$ 60.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Compactor)	Hrs.	\$ 6.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Digger Derrick)	Hrs.	\$ 78.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Dump Truck)	Hrs.	\$ 38.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Journeyman's Vehicle)	12.00 Hrs.	\$ 10.00	\$ 120.00
(92931) 6	Equipment Rental (Waldinger Owned - Refig. Service Tech Specialist Vehicle)	Hrs.	\$ 17.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Mini Excavator)	Hrs.	\$ 29.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Riding Trencher)	Hrs.	\$ 23.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Walk Behind Trencher)	Hrs.	\$ 17.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Scissor Lift)	Hrs.	\$ 10.00	\$ -
	Per			
(92931) 6	Equipment Rental (Waldinger Owned - Trailers)	Trip	\$ 35.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Skid Loader)	Hrs.	\$ 20.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Welder)	Hrs.	\$ 5.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Core Drill)	Hrs.	\$ 4.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Genie Lift)	Hrs.	\$ 8.00	\$ -
Totals				\$ 2,034.96

NOTES: TAX IS NOT INCLUDED
 THIS PROJECT IS COMPLETE



City Supply Corporation
2326 BELL AVE
DES MOINES, IA 50321
515-288-3211

INVOICE DATE	INVOICE NUMBER
09/15/20	S1698655.1
REMIT TO: City Supply Corporation P.O. BOX 1799 DES MOINES, IA 50305-1799	PAGE NO. 1

BILL TO:

WALDINGER CORPORATION, THE
 6200 Scout Trail
 PO BOX 1612
 DES MOINES, IA 50321

Received
 9/18/20

SHIP TO:

WALDINGER CORPORATION, THE
 6200 Scout Trail
 PO BOX 1612
 DES MOINES, IA 50321

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	APSE	SALESPERSON	DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW
73	21208219	55206P	1	SCHAND	
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	2% FINANCE CHARGE ADDED ON PAST DUE AMOUNTS.	
S1698655.1	WC WILL CALL	09/15/20	09/10/20		
DESCRIPTION	ORDER QTY	SHIP QTY	UN	NET UNIT PRICE	NET AMOUNT
ZC100-DP-4NH ZURN 4"NH ROOF DRAIN W/ CAST IRON DOME & TOP-SET ROOF DECK PLATE	1	1	ea	177.000	177.00
3/8 ZINC ALL THREAD ROD	20	20	FT	0.358	7.15
Thank you for your business! *EFFECTIVE 1/1/2020 CREDIT CARD PAYMENTS FORFEIT CASH DISCOUNT*					

IF YOUR INVOICE IS PAID BY 10/11/20 DEDUCT -3.68 CASH DISCOUNT

SUBTOTAL	184.15
FREIGHT	0.00
SALES TAX	12.89
AMOUNT DUE	197.04

Returned material will not be accepted without prior authorization. Invoice number must accompany all returned material. Claims for material must be made within five days. Any material is subject to a handling and restocking charge. All prices subject to change without notice. 2% per month late penalty on all past due balances.

PAYMENT ADDRESS
 Lowe's
 P.O. Box 530954
 Atlanta, GA 30353

Received
 10/26/2020

Invoice # 902367

Account Number: XXXXXXXX0413

Company Name: WOLIN & ASSOCIATES INC

Transaction #: 308284462 **PO#:** 21207551 **Update**
Sale Date: 09/08/2020 **Store:** 2503
Authorization: 000341 **Register #:**
Due Date: 11/15/2020

SKU	Description	Qty	Unit	Price	Ex Price
000000000792015	FERNCO 4-IN FLEX COUPLIN	6	EA	\$7.45	\$44.70
000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	\$0.00	\$0.00
	SALES TAX	1	EA	\$3.13	\$3.13

Subtotal: \$44.70

Tax: \$3.13

Total Invoice: \$47.83



[Pay Invoice](#)

[Print Invoice](#)

[Download](#)

[Download PDF](#)

[Close](#)



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Waldinger Corporation

1 message

State of Iowa - Department of Administrative Services

<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>

To: dasfinanceinfrastructure@iowa.gov

Fri, Apr 30, 2021 at

11:18 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs

More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Waldinger Corporation
Contract Title:	Waldinger Plumbing- Drain Repair
Name:	#2 for Contract #PO-9184.00-005 - 10/01/20 - 04/29/21
Item #:	2
Due Date:	2021-04-29
Status:	Under Review
Amount:	\$2,034.96
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 55206P-001
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	04/30/2021 at 11:18 am
#:	2

5/5/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Waldinger Co...

Action By: **Josh Herman**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **04/30/2021 at 11:18 am**
#: **1**
Action By: **Josh Herman**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **04/30/2021 at 11:17 am**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

Re: FW: Wallace and Ola Miller Quotes

1 message

Herman, Josh <josh.herman@iowa.gov>

Mon, May 3, 2021 at 8:08 AM

To: DAS Finance Payables Infrastructure <dasfinanceinfrastructure@iowa.gov>

Sorry, I should have said project 9184 in MM21.

Thank you,
Josh



Josh Herman CPM, Owner Representative

Iowa Department of Administrative Services

Division of Business and Property Services

Design & Construction Bureau

Office: 515-725-1293 | Mobile: 515-201-2197

josh.herman@iowa.gov

<https://das.iowa.gov>

On Mon, May 3, 2021 at 8:07 AM Herman, Josh <josh.herman@iowa.gov> wrote:
Jennifer

Please let me know if this email will work. Project 9162 in DA20.

Thank you,
Josh



Josh Herman CPM, Owner Representative

Iowa Department of Administrative Services

Division of Business and Property Services

Design & Construction Bureau

Office: 515-725-1293 | Mobile: 515-201-2197

josh.herman@iowa.gov

<https://das.iowa.gov>

----- Forwarded message -----

From: Amy Mullen <Amy.Mullen@waldinger.com>

Date: Mon, May 3, 2021 at 7:55 AM

Subject: RE: FW: Wallace and Ola Miller Quotes

To: Herman, Josh <josh.herman@iowa.gov>

Josh,

Invoices 54801P-001 and 55206P-001 are both related to PO DO33521290500. If you could please have this PO reopen, so that invoice 55206P-001 can be processed for payment.

Thanks,

Amy Mullen / Industrial Project Coordinator

The Waldinger Corporation / 6200 Scout Trail / Des Moines, IA 50321

office 515.558.9506 / amy.mullen@waldinger.com

www.waldinger.com / Over 100 Years of Excellence - People, Process, Productivity

From: Herman, Josh <josh.herman@iowa.gov>
Sent: Friday, April 30, 2021 3:31 PM
To: Amy Mullen <Amy.Mullen@waldinger.com>
Subject: Re: FW: Wallace and Ola Miller Quotes

email is fine please.

Thank you,

Josh



Josh Herman CPM, Owner Representative
Iowa Department of Administrative Services
Division of Business and Property Services
Design & Construction Bureau
Office: 515-725-1293 | Mobile: 515-201-2197
josh.herman@iowa.gov
<https://das.iowa.gov>

On Fri, Apr 30, 2021 at 3:01 PM Amy Mullen <Amy.Mullen@waldinger.com> wrote:

Josh,

Do you need it added to the invoice or just stated in an email?

Thanks,

Amy Mullen / Industrial Project Coordinator

The Waldinger Corporation / 6200 Scout Trail / Des Moines, IA 50321

office 515.558.9506 / amy.mullen@waldinger.com

www.waldinger.com / Over 100 Years of Excellence - People, Process, Productivity

From: Herman, Josh <josh.herman@iowa.gov>

Sent: Friday, April 30, 2021 2:24 PM

To: Amy Mullen <Amy.Mullen@waldinger.com>

Subject: Re: FW: Wallace and Ola Miller Quotes

Amy

When we processed invoice 54801P-001 for \$738.38 there was a note on page 2 that said this project is complete so our finance team closed the PO related to the west drain of Ola. In order to process the revised one you sent yesterday we need a statement from you to say these two invoices are related to the PO so we can reopen it. For reference it is DO33521290500 we have for the Ola Miller west drain.

Thank you,

Josh



Josh Herman CPM, Owner Representative
Iowa Department of Administrative Services
Division of Business and Property Services
Design & Construction Bureau
Office: 515-725-1293 | Mobile: 515-201-2197
josh.herman@iowa.gov
<https://das.iowa.gov>

On Thu, Apr 29, 2021 at 12:12 PM Amy Mullen <Amy.Mullen@waldinger.com> wrote:

Hi Josh,

Attached are the revised invoices for Ola Miller roof drain repairs. I know you mentioned your email below the drains from the East side was part of the Capitol Complex Maintenance Team. Do you still handle or could you let me know who that invoice should go to, if not.

Thanks,

Amy Mullen / Industrial Project Coordinator

The Waldinger Corporation / 6200 Scout Trail / Des Moines, IA 50321

office 515.558.9506 / amy.mullen@waldinger.com

www.waldinger.com / Over 100 Years of Excellence - People, Process, Productivity

From: Herman, Josh <josh.herman@iowa.gov>

Sent: Tuesday, April 13, 2021 4:26 PM

To: Amy Mullen <Amy.Mullen@waldinger.com>; William E. Kennedy <William.Kennedy@waldinger.com>

Subject: Fwd: FW: Wallace and Ola Miller Quotes

Amy and William

This PO was for work done at a roof drain on the west part of the building damaged during the derecho. Later in the fall, maybe a month or two there was a leak on the east side of the building at a roof drain there. Our Capitol Complex Maintenance team (different part of DAS than me) called TWC out to help fix that drain. They have not seen an invoice for that work. So I'm curious if that got wrapped up into this invoice attached. Is it possible to see the timecards associated with the time asked for in this invoice? Not I don't trust the # of hours but more that if one set of hours is during one time period shortly after the derecho and then there is a gap in time and then another set of hours, then maybe that second set of hours is the for east roof drain and should be billed separately to CCM. If we need to have a phone call discussion to help clear this up I am open to that.

Thank you,

Josh



Josh Herman CPM, Owner Representative
Iowa Department of Administrative Services
Division of Business and Property Services
Design & Construction Bureau
Office: 515-725-1293 | Mobile: 515-201-2197
josh.herman@iowa.gov
<https://das.iowa.gov>

----- Forwarded message -----

From: Amy Mullen <Amy.Mullen@waldinger.com>
Date: Mon, Feb 8, 2021 at 9:04 AM
Subject: FW: Wallace and Ola Miller Quotes
To: Herman, Josh <josh.herman@iowa.gov>
Cc: William E. Kennedy <William.Kennedy@waldinger.com>

Hi Josh,

Please see attached revised invoice.

We will need the attached PO increased because we did not take into consideration of the additional cost that came after we had sent the initial invoice.

My apologize for the error, please let us know if you have any questions.

Amy Mullen / Industrial Project Coordinator

The Waldinger Corporation / 6200 Scout Trail / Des Moines, IA 50321

office 515.558.9506 / amy.mullen@waldinger.com

www.waldinger.com / Over 100 Years of Excellence - People, Process, Productivity

From: William E. Kennedy <William.Kennedy@waldinger.com>
Sent: Friday, January 29, 2021 2:18 PM
To: Amy Mullen <Amy.Mullen@waldinger.com>
Subject: FW: Wallace and Ola Miller Quotes

PO, please change the one from historical building to OLA Miller Building.

William E. Kennedy / Project Manager

The Waldinger Corporation / 6200 Scout Trail / Des Moines, IA 50321

office 515.558.9501 / mobile 515.201.8552 / william.kennedy@waldinger.com

www.waldinger.com / Over 100 Years of Excellence - People, Process, Productivity

From: Herman, Josh <josh.herman@iowa.gov>
Sent: Friday, January 29, 2021 2:15 PM
To: William E. Kennedy <William.Kennedy@waldinger.com>
Subject: Re: Wallace and Ola Miller Quotes

One of the invoices said Historical Building and we didn't have any derecho damages there so I thought it was for them. If both of these are for the Ola Miller Building then use the attached PO. But the one invoice is going to have to change from Historical Building to Ola Miller.

Thank you,

Josh



Josh Herman CPM, Owner Representative
Iowa Department of Administrative Services
Division of Business and Property Services
Design & Construction Bureau
Office: 515-725-1293 | Mobile: 515-201-2197
josh.herman@iowa.gov
<https://das.iowa.gov>

On Fri, Jan 29, 2021 at 1:52 PM William E. Kennedy <William.Kennedy@waldinger.com> wrote:

Ok, thanks. These were for the roof drain temporary fixes right after the derecho.

William E. Kennedy / Project Manager

The Waldinger Corporation / 6200 Scout Trail / Des Moines, IA 50321

office 515.558.9501 / mobile 515.201.8552 / william.kennedy@waldinger.com

www.waldinger.com / Over 100 Years of Excellence - People, Process, Productivity

From: Herman, Josh <josh.herman@iowa.gov>
Sent: Friday, January 29, 2021 1:46 PM
To: William E. Kennedy <William.Kennedy@waldinger.com>
Subject: Re: Wallace and Ola Miller Quotes

William

These might be with Capitol Complex Maintenance. I have forwarded it to them to ask.

Thank you,

Josh



Josh Herman CPM, Owner Representative
Iowa Department of Administrative Services
Division of Business and Property Services
Design & Construction Bureau
Office: 515-725-1293 | Mobile: 515-201-2197
josh.herman@iowa.gov
<https://das.iowa.gov>

On Fri, Jan 29, 2021 at 1:40 PM William E. Kennedy <William.Kennedy@waldinger.com> wrote:

Josh,

Can you send over PO's for these outstanding invoices?

William E. Kennedy / Project Manager

The Waldinger Corporation / 6200 Scout Trail / Des Moines, IA 50321

office 515.558.9501 / mobile 515.201.8552 / william.kennedy@waldinger.com

www.waldinger.com / *Over 100 Years of Excellence - People, Process, Productivity*

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85256639	1	\$1,650.12	05/06/2021	05/11/2021	00002116105
	2021	85256639	2	\$384.84	05/06/2021	05/11/2021	00002116105

First Prev Next Last

[Search](#) 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$2,034.96
Warrant Number : 85256639 Vendor Customer : 00002116105
Line Number : 1 Last Updated : 5/11/21

▼ Issue Information

Issued : 05/06/2021 Void : ☐
Document ID : 3352129PB0500A Duplicate : ☐
Document Line Number : 1 Stop : ☐
Line Amount : \$1,650.12
Comments :

▼ Redeemed Information

Redeemed : 05/11/2021 Batch Number : 0992
Redeemed Bank : 0022 Sequence Number : 00061
Redeemed Fund : 0017
Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
Sub Fund : Sub Object : Dept Revenue :
Department : 335 Object Class :
Unit : MM21 Revenue Source :
Sub Unit : Sub Revenue Source :
Appropriation : R52 Revenue Source Class :
BSA :
Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
Sub Location : Sub Reporting : Program : 918400
Activity : BRUM Task : Phase :
Sub Activity : Sub Task : Program Period :
Function : Task Order :
Sub Function :

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: R7537-2

PERIOD: 09/01/20 - 09/30/20

PROJECT NO: 9184.00

CONTRACT NO: DO-9184.00-006

CONTRACT DATE:

CERTIFICATE DATE: 10/27/2020

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Brockway Mechanical & Roofing Co
PO Box 1190
Burlington, Iowa 52601

SUBCONTRACT FOR: Brockway Roofing - Temp Repairs

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$933.40
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$933.40
4.	Total completed and stored to date (Column G on detail sheet)	\$933.40
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$933.40
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$933.40
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Brockway Mechanical & Roofing Co

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1

APPLICATION DATE: 10/07/2020

PERIOD: 09/01/20 - 09/30/20

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	Contract Line 1 - Labor - (11 hours @ \$50/hr)	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%	\$0.00	\$0.00
2	00-06 - Construction BRUM	Contract Line 3 - Materials & Equipment (1 Lump Sum)	\$383.40	\$0.00	\$383.40	\$0.00	\$383.40	100.00%	\$0.00	\$0.00
TOTALS:			\$933.40	\$0.00	\$933.40	\$0.00	\$933.40	100.00%	\$0.00	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$933.40	\$0.00	\$933.40	\$0.00	\$933.40	100.00%	\$0.00	\$0.00



REVISED
Invoice No: R7537-2

das.finance.payables@iowa.gov
cc: brooke.futrelle@iowa.gov

P. O. Box 1190
Burlington, Iowa 52601
Phone: (319) 753-2753, Fax (319) 753-1662

INVOICE

Customer

Iowa Dept of Admin Services
Hoover Bldg - 3rd Floor Finance
1305 East Walnut Street
Des Moines, IA 50319-0105

Date 10/07/2020\
MA 005 19146B - Ola Babcock Bldg
Roof repairs & post rental
thru 9/15/2020
3020R IOWSTA

Qty	Description	Unit Price	TOTAL
11	Labor Hours	\$ 50.00	\$550.00
0	Travel Hours	\$ 50.00	\$0.00
0	Mileage (Miles)	\$ 0.50	\$0.00
1	Lot Materials	\$ 103.40	\$103.40
7	Weeks rental of shoring posts	\$ 40.00	\$280.00

Description of Work:

Repaired roof drain on Ola Babcock Bldg as requested. Roof was cut around drain and cleaned out. New roof drain system was installed and patched and sealed. Rental of shoring posts is included in this billing. Samuals Group will be responsible for any future rental of those.

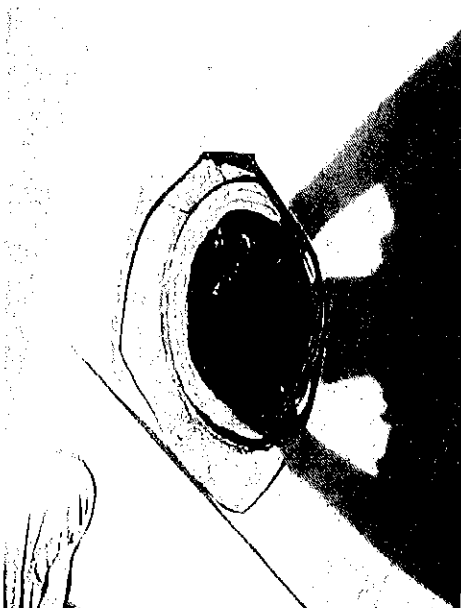
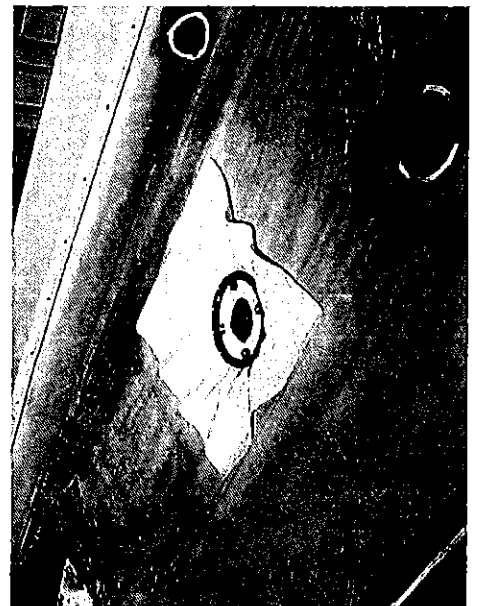
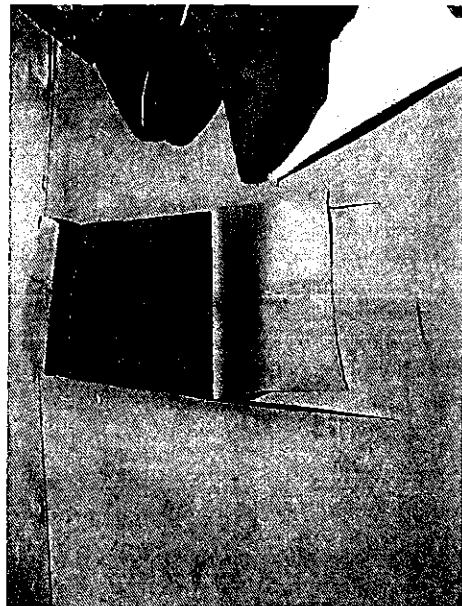
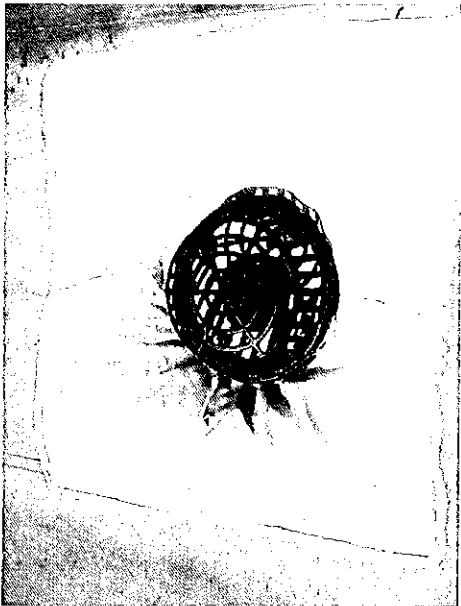
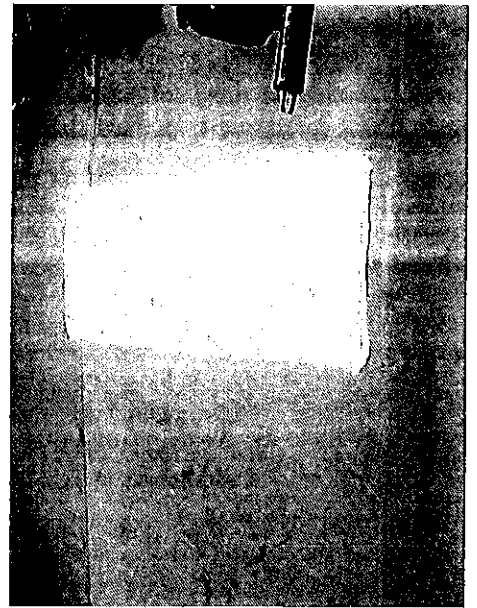
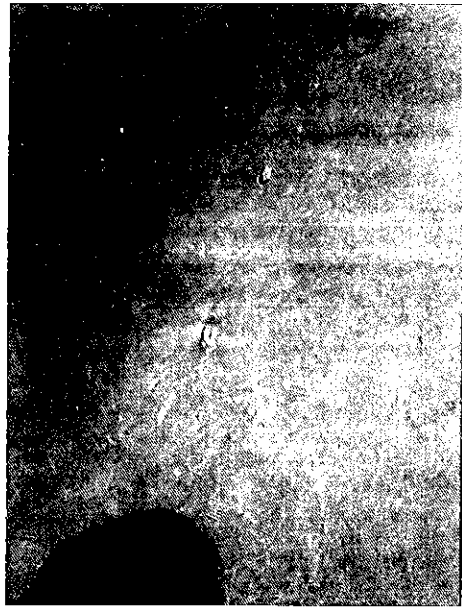
Payment Terms:
Net 30 Days

Subtotal	\$933.40
6% Iowa Tax	EXEMPT
1% Local Tax	EXEMPT
TOTAL	\$933.40

THANK YOU FOR YOUR BUSINESS !

www.brockwaymechanical.com

BROCKWAY - A PERFORMANCE DRIVEN COMPANY





Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Brockway Mechanical & Roofing Co

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Fri, Oct 23, 2020 at
4:42 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof RepairsMore details: [View online](#) | [View PDF](#)**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.**This item requires your attention in Procore.****Invoice**

Contract Company:	Brockway Mechanical & Roofing Co
Contract Title:	Brockway Roofing - Temp Repairs
Name:	#1 for Contract #DO-9184.00-006 - 09/01/20 - 09/30/20
Item #:	1
Due Date:	2020-10-07
Status:	Under Review
Amount:	\$933.40
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# R7537-2
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	10/23/2020 at 04:42 pm
#:	2

10/27/2020

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Brockway ...

Action By: **Josh Herman**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **10/23/2020 at 04:41 pm**
#: **1**
Action By: **Josh Herman**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **10/23/2020 at 04:41 pm**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
2021	85101382	1	\$550.00	10/27/2020	10/30/2020	00002116146
2021	85101382	2	\$383.40	10/27/2020	10/30/2020	00002116146

First Prev Next Last

Search 

▼ Warrant Information

Fiscal Year : 2021	Amount : \$933.40
Warrant Number : 85101382	Vendor Customer : 00002116146
Line Number : 1	Last Updated : 10/30/20

▼ Issue Information

Issued : 10/27/2020	Void : ☐
Document ID : 3352129PA4500	Duplicate : ☐
Document Line Number : 1	Stop : ☐
Line Amount : \$550.00	
Comments :	

▼ Redeemed Information

Redeemed : 10/30/2020	Batch Number : 0992
Redeemed Bank : 0022	Sequence Number : 00152
Redeemed Fund : 0017	
Redeemed Department : 335	

▼ Fund Accounting

Fund : 0017	Object : 9255	Dept Object :
Sub Fund :	Sub Object :	Dept Revenue :
Department : 335	Object Class :	
Unit : MM21	Revenue Source :	
Sub Unit :	Sub Revenue Source :	
Appropriation : R52	Revenue Source Class :	
	BSA :	
	Sub BSA :	

▼ Detail Accounting

Location :	Reporting :	Major Program :
Sub Location :	Sub Reporting :	Program : 918400
Activity : BRUM	Task :	Phase :
Sub Activity :	Sub Task :	Program Period :
Function :	Task Order :	
Sub Function :		

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: R7589 - Final

PERIOD: 10/26/20 - 10/31/20

PROJECT NO: 9184.00

CONTRACT NO: DO-9184-00-007

CONTRACT DATE:

CERTIFICATE DATE: 11/30/2020

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Brockway Mechanical & Roofing Co
PO Box 1190
Burlington, Iowa 52601

SUBCONTRACT FOR: Brockway Roofing - OSB Investigation

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$850.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$850.00
4.	Total completed and stored to date (Column G on detail sheet)	\$848.22
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$848.22
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$848.22
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$1.78

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Brockway Mechanical & Roofing Co

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

APPLICATION NUMBER: 1

APPLICATION DATE: 11/17/2020

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 10/26/20 - 10/31/20

Contract Lines

Contract Lines										
A	B		C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	Contract Line 1 - Labor Regular Time (14 hours at \$50/hr)	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%	\$0.00	\$0.00
2	00-06 - Construction BRUM	Contract Line 3 - Materials and Equipment (1 Lump Sum)	\$150.00	\$0.00	\$148.22	\$0.00	\$148.22	98.81%	\$1.78	\$0.00
TOTALS:			\$850.00	\$0.00	\$848.22	\$0.00	\$848.22	99.79%	\$1.78	\$0.00

Grand Totals

Grand Totals										
A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:			\$850.00	\$0.00	\$848.22	\$0.00	\$848.22	99.79%	\$1.78	\$0.00



P. O. Box 1190

Burlington, Iowa 52601

Phone: (319) 753-2753, Fax (319) 753-1662

FINAL

Invoice No: R7589

PO# 33521308205

email: das.finance.payables@iowa.gov

INVOICE

Customer

Iowa Dept of Administrative Services

109 SE 13th St

Des Moines, 50319.

Date 11/17/2020

PO# 33521308205 - Ola Babcock
Roof Repairs per Josh Herman

3020R

IOWSTA

Qty	Description	Unit Price	TOTAL
14	Labor Hours	\$ 50.00	\$700.00
0	Travel Hours	\$ 50.00	\$0.00
0	Mileage (Miles)	\$ 0.50	\$0.00
1	Lot Materials	\$ 148.22	\$148.22

Description:

Josh Herman requested roof investigation & repairs.

Payment Terms:
Net 30 Days

Subtotal	\$848.22
6% Iowa Tax	EXEMPT
1% Local Tax	EXEMPT
TOTAL	\$848.22

THANK YOU FOR YOUR BUSINESS !

www.brockwaymechanical.com

BROCKWAY - A PERFORMANCE DRIVEN COMPANY



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Brockway Mechanical & Roofing Co

1 message

State of Iowa - Department of Administrative Services

<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>

To: dasfinanceinfrastructure@iowa.gov

Wed, Nov 25, 2020 at

9:43 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof RepairsMore details: [View online](#) | [View PDF](#)**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.**This item requires your attention in Procore.****Invoice**

Contract Company:	Brockway Mechanical & Roofing Co
Contract Title:	Brockway Roofing - OSB Investigation
Name:	#1 for Contract #DO-9184.00-007 - 10/26/20 - 10/31/20
Item #:	1
Due Date:	2020-11-17
Status:	Under Review
Amount:	\$848.22
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# R7589 Final
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	11/25/2020 at 09:43 am
#:	2

11/30/2020

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Brockway ...

Action By: **Josh Herman**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration
(Calendar): **0 days**
Date/Time: **11/25/2020 at 09:43 am**
#: **1**
Action By: **Josh Herman**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Attachments: **None**
Ball In Court Duration
(Calendar): **0 days**
Date/Time: **11/25/2020 at 09:43 am**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85127865	1	\$700.00	11/30/2020	12/03/2020	00002116146
	2021	85127865	2	\$148.22	11/30/2020	12/03/2020	00002116146

First Prev Next Last

Search 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$848.22
 Warrant Number : 85127865 Vendor Customer : 00002116146
 Line Number : 1 Last Updated : 12/3/20

▼ Issue Information

Issued : 11/30/2020 Void : ☐
 Document ID : 3352130PA8205 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$700.00
 Comments :

▼ Redeemed Information

Redeemed : 12/03/2020 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00173
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : BRUM Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: 001

PERIOD: 09/08/20 - 11/09/20

PROJECT NO: 9184.00

CONTRACT NO: DP-9184.00-010

CONTRACT DATE:

CERTIFICATE DATE: 11/30/2020

SUBMITTED DATE:

FROM SUBCONTRACTOR:

ServiceMaster by Rice (AJS)
7555 University Ave.
Clive, Iowa 50325

SUBCONTRACT FOR: ServiceMaster - Cleanup & Interior Demolition

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$30,000.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$30,000.00
4.	Total completed and stored to date (Column G on detail sheet)	\$26,488.10
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$26,488.10
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$26,488.10
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$3,511.90

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: ServiceMaster by Rice (AJS)

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 1

Contractor's signed Certification is attached.

APPLICATION DATE: 11/10/2020

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 09/08/20 - 11/09/20

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	Contract Line 1 - Disaster Remediation Services (1 Lump Sum @\$30,000)	\$30,000.00	\$0.00	\$26,488.10	\$0.00	\$26,488.10	88.29%	\$3,511.90	\$0.00
TOTALS:			\$30,000.00	\$0.00	\$26,488.10	\$0.00	\$26,488.10	88.29%	\$3,511.90	\$0.00

Grand Totals

Grand Totals										
A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:			\$30,000.00	\$0.00	\$26,488.10	\$0.00	\$26,488.10	88.29%	\$3,511.90	\$0.00



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

Summary Of Charges
9/8/2020 Through 11/9/2020

Project: State of Iowa
Ola Babcock Miller Building
1112 E Grand Ave
Des Moines IA 50319
Contact: Josh Herman
Project Type: Water Mitigation
Project Coordinator: Patrick Pollard
On-Site Project Mgr: Tyler Miller

Total Labor	\$11,352.93
Total Supplied Materials	3,414.37
Total Supplied Equipment	8,364.50
Total Rental Items	2,093.28
Total Subcontractor Charges	1,263.02
Total Amount Of All Charges	\$26,488.10

Please note the following:

- This is progress Invoice 1 Only
- This does not include tear down of scaffolding. This only includes scaffold through November 18th.



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: ServiceMaster by Rice (AJS)

1 message

State of Iowa - Department of Administrative Services

<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>

To: dasfinanceinfrastructure@iowa.gov

Wed, Nov 25, 2020 at

9:33 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof RepairsMore details: [View online](#) | [View PDF](#)**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.**This item requires your attention in Procore.****Invoice**

Contract Company:	ServiceMaster by Rice (AJS)
Contract Title:	ServiceMaster - Cleanup & Interior Demolition
Name:	#1 for Contract #DP-9184.00-010 - 09/08/20 - 11/09/20
Item #:	1
Due Date:	2020-11-10
Status:	Under Review
Amount:	\$26,488.10
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice #1
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	11/25/2020 at 09:33 am
#:	2

11/30/2020

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: ServiceMas...

Action By: **Josh Herman**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **11/25/2020 at 09:33 am**
#: **1**
Action By: **Josh Herman**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **11/25/2020 at 09:33 am**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2021	71045899	1	\$26,488.10	11/30/2020	12/04/2020	00002116069

First Prev Next Last

Search 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$26,488.10
 Warrant Number : 71045899 Vendor Customer : 00002116069
 Line Number : 1 Last Updated : 12/4/20

▼ Issue Information

Issued : 11/30/2020 Void : ☐
 Document ID : 3352132PA3202 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$26,488.10
 Comments :

▼ Redeemed Information

Redeemed : 12/04/2020 Batch Number : 9717
 Redeemed Bank : 4284 Sequence Number : 7
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : BRUM Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 2

INVOICE NO: 2

PERIOD: 09/08/20 - 11/24/20

PROJECT NO: 9184.00

CONTRACT NO: DP-9184.00-010

CONTRACT DATE:

CERTIFICATE DATE: 12/11/2020

SUBMITTED DATE:

FROM SUBCONTRACTOR:

ServiceMaster by Rice (AJS)
7555 University Ave.
Clive, Iowa 50325

SUBCONTRACT FOR: ServiceMaster - Cleanup & Interior Demolition

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$30,000.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$30,000.00
4.	Total completed and stored to date (Column G on detail sheet)	\$27,672.62
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$27,672.62
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$26,488.10
8.	Current payment due:	\$1,184.52
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$2,327.38

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: ServiceMaster by Rice (AJS)

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

APPLICATION NUMBER: 2

APPLICATION DATE: 11/24/2020

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 09/08/20 - 11/24/20

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	Contract Line 1 - Disaster Remediation Services (1 Lump Sum @\$30,000)	\$30,000.00	\$26,488.10	\$1,184.52	\$0.00	\$27,672.62	92.24%	\$2,327.38	\$0.00
TOTALS:			\$30,000.00	\$26,488.10	\$1,184.52	\$0.00	\$27,672.62	92.24%	\$2,327.38	\$0.00

Grand Totals

Grand Totals										
A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:			\$30,000.00	\$26,488.10	\$1,184.52	\$0.00	\$27,672.62	92.24%	\$2,327.38	\$0.00



ServiceMaster by Rice

7555 University Ave - Clive, IA 50325

Telephone: (515) 274-9109

Summary Of Charges 9/8/2020 Through 11/24/2020

Project: State of Iowa
Ola Babcock Miller Building
1112 E Grand Ave
Des Moines IA 50319

Contact: Josh Herman

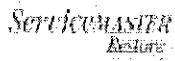
Project Type: Water Mitigation

Project Coordinator: Patrick Pollard

On-Site Project Mgr: Tyler Miller

Total Rental Items	1,184.52
Total Amount Of All Charges	\$1,184.52

Progress Invoice 2 - Final



ServiceMaster by Rice

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

Rental Items

Project: State of Iowa

Date: 9/8/2020 Through 11/24/2020

Invoice: Progress Invoice 2 - Final

Page 1 of 1

Date	Company	Vendor	Inv. Date	Inv #	PO#	Description	Amount
11/24/2020	DSM	Sunbelt	11/24/2020	107051641-		Scaffold - Final	\$987.10

Subtotal \$987.10

Cost Plus 20% \$197.42

Total Rental Items Charges \$1,184.52



INVOICE
SEND ALL PAYMENTS TO:
SUNBELT RENTALS, INC
PO BOX 409211
ATLANTA, GA 30384-9211

INVOICE NUMBER	107051641-0002
ACCOUNT NUMBER	773782
INVOICE DATE	11/24/20
PAGE	1

INVOICE TO

SERVICEMASTER BY RICE
7555 UNIVERSITY AVE
CLIVE, IA 50325

JOB ADDRESS

OLA BABCOCK MILLER BLDG
OLA BABCOCK MILLER BLDG
1112 E GRAND AVE
DES MOINES, IA 50314

C#: 515-512-5355 J#: 515-512-5355

RECEIVED BY
MILLER, TYLER

CONTRACT NUMBER
107051641

PURCHASE ORDER NUMBER
16-9329

JOB NUMBER
20129832959

BRANCH
1298 DES MOINES SCAFFOLDING PC1298
63 COLLEGE AVE
DES MOINES, IA 50314 3524
515-266-7899

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
12	C8 CASTER 8" (1.69" STEM)					N/C
	Billed from 11/19/20 thru 11/20/20					
12	ASS18 SCREWJACK W/SOCKET 18"					N/C
3	G10 GOOSER BRACE 10'0"					N/C
6	F54C FRAME 5'WX4' END LADDER					N/C
6	F54 FRAME 5'WX4' END					N/C
12	B104 CROSS BRACE 10'X4FT					N/C
9	AP10 PLANK, ALUM 10'0"X19"					N/C
4	GRPC GUARD RAIL POST CORNER					N/C
4	GR10 GUARD RAIL 10'0"					N/C
4	GR5 GUARD RAIL 5'0"					N/C
36	SN SNAP PIN					N/C
1	SRFRAME SCAFFOLD RENTAL FRAME	420.00	15.00	105.00	420.00	30.00
Rental Sub-total:						30.00

SALES ITEMS:

Qty	Item number	Unit	Price	
1	FREIGHT	EA	75.000	75.00
	EQUIPMENT MOVEMENT FREIGHT 2114XXX000			
1	DLABOR	EA	880.000	880.00
	2218XXX050 DLABOR			

CONTINUED

RENTAL RETURN

NET DUE UPON RECEIPT

SUBTOTAL	
TAX	
INVOICE TOTAL	



INVOICE
SEND ALL PAYMENTS TO:
SUNBELT RENTALS, INC
PO BOX 409211
ATLANTA, GA 30384-9211

INVOICE NUMBER	107051641-0002
ACCOUNT NUMBER	773782
INVOICE DATE	11/24/20
PAGE 2	

INVOICE TO SERVICEMASTER BY RICE 7555 UNIVERSITY AVE CLIVE, IA 50325
JOB ADDRESS OLA BABCOCK MILLER BLDG OLA BABCOCK MILLER BLDG 1112 E GRAND AVE DES MOINES, IA 50314 C#: 515-512-5355 J#: 515-512-5355

RECEIVED BY MILLER, TYLER	CONTRACT NUMBER 107051641
PURCHASE ORDER NUMBER 16-9329	
JOB NUMBER 20129832959	
BRANCH 1298 DES MOINES SCAFFOLDING PC1298 63 COLLEGE AVE DES MOINES, IA 50314 3524 515-266-7899	

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
FINAL BILL: 11/19/20 08:00 AM THRU 11/20/20 05:00 PM.						
						985.00

RENTAL RETURN

NET DUE UPON RECEIPT

SUBTOTAL	985.00
TAX	2.10
INVOICE TOTAL	987.10



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: ServiceMaster by Rice (AJS)

1 message

State of Iowa - Department of Administrative Services

<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>

To: dasfinanceinfrastructure@iowa.gov

Fri, Dec 11, 2020 at

10:46 AM

**DAS CC Ola Babcock Miller 2020
Derecho Roof Repairs**More details: [View online](#) | [View PDF](#)**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.**This item requires your attention in Procore.****Invoice**

Contract Company:	ServiceMaster by Rice (AJS)
Contract Title:	ServiceMaster - Cleanup & Interior Demolition
Name:	#2 for Contract #DP-9184.00-010 - 09/08/20 - 11/24/20
Item #:	2
Due Date:	2020-11-24
Status:	Under Review
Amount:	\$1,184.52
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice #2
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	12/11/2020 at 10:46 am
#:	2

12/11/2020

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: ServiceMas...

Action By: **Josh Herman**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **12/11/2020 at 10:46 am**
#: **1**
Action By: **Josh Herman**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **12/11/2020 at 10:46 am**

More details: [View online](#) | [View PDF](#)

Powered By [Procore](#) | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	71073686	1	\$1,184.52	12/14/2020	12/21/2020	00002116069

First Prev Next Last

Search 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$1,184.52
 Warrant Number : 71073686 Vendor Customer : 00002116069
 Line Number : 1 Last Updated : 12/21/20

▼ Issue Information

Issued : 12/14/2020 Void : ☐
 Document ID : 3352132PB3202 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$1,184.52
 Comments :

▼ Redeemed Information

Redeemed : 12/21/2020 Batch Number : 3802
 Redeemed Bank : 6037 Sequence Number : 0
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : BRUM Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 3

INVOICE NO: 16-10152-WTR

PERIOD: 02/20/21 - 03/04/21

PROJECT NO: 9184.00

CONTRACT NO: DP-9184.00-010

CONTRACT DATE:

CERTIFICATE DATE: 03/31/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

ServiceMaster by Rice (AJS)
7555 University Ave.
Clive, Iowa 50325

SUBCONTRACT FOR: ServiceMaster - Cleanup & Interior Demolition

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$30,000.00
2.	Net change by change orders	\$13,961.84
3.	Contract Sum to date (Line 1 ± 2)	\$43,961.84
4.	Total completed and stored to date (Column G on detail sheet)	\$30,112.57
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$30,112.57
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$27,672.62
8.	Current payment due:	\$2,439.95
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$13,849.27

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: ServiceMaster by Rice (AJS)

By: _____

Date: _____

State of: _____

County of: _____

Subscribed and sworn to before
me this _____ day of _____

Notary Public: _____

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$13,961.84	\$0.00
Totals:	\$13,961.84	\$0.00
Net change by change orders:	\$13,961.84	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document1 SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 3

Contractor's signed Certification is attached.

APPLICATION DATE: 03/09/2021

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 02/20/21 - 03/04/21

Contract Lines

A	B		C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	Contract Line 1 - Disaster Remediation Services (1 Lump Sum @\$30,000)	\$30,000.00	\$27,672.62	\$0.00	\$0.00	\$27,672.62	92.24%	\$2,327.38	\$0.00
TOTALS:			\$30,000.00	\$27,672.62	\$0.00	\$0.00	\$27,672.62	92.24%	\$2,327.38	\$0.00

Change Orders

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 Servicemaster Change Order #01								
1.1	00-06 Drywall Removal Option #1	\$4,981.84	\$0.00	\$2,439.95	\$0.00	\$2,439.95	49.17%	\$2,521.89	\$0.00
1.2	00-06 Drywall Removal Option #2	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$0.00
TOTALS:		\$13,981.84	\$0.00	\$2,439.95	\$0.00	\$2,439.95	17.48%	\$11,521.89	\$0.00

Grand Totals

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$43,961.84	\$27,672.62	\$2,439.95	\$0.00	\$30,112.57	68.50%	\$13,849.27	\$0.00



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

INVOICE

Invoice # 16-10152-WTR

Date: 3/9/2021

Due Date: 3/24/2021

Service Dates: 2/20/2021 - 3/4/2021

Bill To:

State of Iowa
Department of Admin Services
109 SE 13th Street
Des Moines IA 50319

Project:

State of Iowa
Ola Babcock Miller
1112 E Grand Ave
Des Moines IA 50319
Project Type: Water Mitigation
Project # 16-10152-WTR
Project Coordinator: Patrick Pollard

Category	Amount
Total Labor	\$1,373.95
Total Supplied Materials	176.00
Total Supplied Equipment	530.00
Total Subcontractor Charges	360.00
Total Amount Of All Charges	<u>\$2,439.95</u>

ServiceMASTER
POSSE

ServiceMaster by Rice

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

Labor Charges By Date

Project: State of Iowa

From Saturday 2/20/2021 Through Thursday 3/4/2021

Saturday, February 20, 2021

			Time In	Time Out	Lunch Ddct	Reg Rate	Reg Hours	OT Hours	OT Rate	Prem Hours	Prem Rate	Total Hours	Total Labor Charge
Chris Agan	DSM	Restoration Supervisor (RS)	7:00	12:45	0.00	\$55.00	0.00	5.75	\$82.50	0.00	\$110.00	5.75	\$474.38
Indira Mendoza	DSM	Restoration Tech (RT)	7:00	12:45	0.00	\$48.00	0.00	5.75	\$72.00	0.00	\$96.00	5.75	\$414.00
Isminery Alvarado	DSM	Restoration Tech (RT)	7:00	12:45	0.00	\$48.00	0.00	5.75	\$72.00	0.00	\$96.00	5.75	\$414.00
Totals For Saturday, February 20, 2021							0.00	17.25		0.00		17.25	\$1,302.38
													Small Tools Usage Allowance
													\$39.07
													Total Labor Charges For 2/20/2021
													\$1,341.45

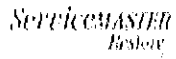
Monday, February 22, 2021

			Time In	Time Out	Lunch Ddct	Reg Rate	Reg Hours	OT Hours	OT Rate	Prem Hours	Prem Rate	Total Hours	Total Labor Charge
Taylor Rice	DSM	Project Accountant (PA)	14:00	14:30	0.00	\$65.00	0.50	0.00	\$97.50	0.00	\$130.00	0.50	\$32.50
Totals For Monday, February 22, 2021							0.50	0.00		0.00		0.50	\$32.50
													Small Tools Usage Allowance
													\$0.00
													Total Labor Charges For 2/22/2021
													\$32.50

Report Summary

	Hours	Regular Amount	Overtime Amount	Total Charges
Regular	0.50	\$32.50		\$32.50
Overtime	17.25	\$868.25	\$434.13	\$1,302.38
Hourly Labor Totals	17.75	\$900.75	\$434.13	\$1,334.88

Total Hourly Labor Charges	\$1,334.88
Small Tools Usage Allowance	\$39.07
Total Labor Charges	\$1,373.95



ServiceMaster by Rice

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

Company Supplied Materials

Project: State of Iowa

Date: 2/20/2021 Through 3/4/2021

Saturday, February 20, 2021

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Bags, Contractor (3 mil)	Box / 50	1.00	\$31.00	\$31.00	DSM	Structure	
Dust Mask, HEPA (N95)	Box / 10	1.00	\$20.00	\$20.00	DSM	Structure	
Plastic Sheeting (20'X100') 4-Mil	Roll	1.00	\$125.00	\$125.00	DSM	Structure	
Total Supplied Materials Charges For 2/20/2021				\$176.00			

Report Totals

Total Supplied Materials Charges \$176.00

ServiceMaster by Rice

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

Company Supplied Equipment

Project: State of Iowa

Date: 2/20/2021 Through 3/4/2021

Saturday, February 20, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Scrubber 600 CFM	2.00	\$75.00	\$150.00	DSM	Structure	
Molsture Mapping kit (meters and accessories)	1.00	\$65.00	\$65.00	DSM	Structure	
Vacuum, HEPA	2.00	\$100.00	\$200.00	DSM	Structure	
Vehicle - Van - Cargo / Passenger	1.00	\$115.00	\$115.00	DSM	Structure	
Total Charges For 2/20/2021			\$530.00			

Report Totals

Total Equipment Charges \$530.00

ServiceMaster by Rice

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

Subcontractor Charges

Project: State of Iowa

Date: 2/20/2021 Through 3/4/2021

Page 1 of 1

Date	Company	Subcontractor	Inv. Date	Inv #	PO #	Work Performed	Inv Amt	Adders		Total Amount
03/04/2021	DSM	Iowa Lead & Asbe	03/04/2021	8165		Fungal Testing	\$300.00	10%	10%	\$360.00

Total Subcontractor Charges \$360.00

**Invoice # 8155**

Date 03/04/21

Terms: Net 21 Days

Due Date 03/05/21ServiceMaster by Rice
7555 University Ave
Clive, IA 50326**REMIT PAYMENT TO:**
Iowa Lead Safety
PO Box 245 | Johnston IA 50131**Job Name / P.O. Number**

16-10152

Service Date	Item	Description	Qty	Rate	Amount
02/15/21	Tape Lift Sampling	Tape Lifts, fungal testing: Babcock Miller Bldg 16-10152			
02/15/21	Field Technician	Local Travel, Asbestos Investigation & Collection of Samples		115.00	115.00
03/02/21	Lab	Lab Fees	1	75.00	75.00
03/03/21	Reports	Written Report		100.00	100.00
03/03/21	Admin	Clerical	0.2	50.00	10.00

PAID
04/02/21

Total Due \$300.00

Payments/Credits \$-300.00

Balance Due \$0.00

PO Box 245 | Johnston IA 50131

Tel: 515.331.1690

IowaLeadSafety.com | AllianceEnv.com | customercare@iowaleadsafety.com

Supervisors Name: (Print) Chris Agan

Shift _____ Building 019 Babcock Miller

Area 3, 2, 1 Room 312, 212, 112,

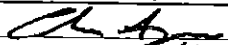
[□ Contents](#) [✎ Structure](#) [□ Travel](#) [□ Other](#)

Briefly Describe The Work Completed During This Shift - Include The Area(s) Worked In (Use approximate completion %)

Demo Drywall & Plywood

**By signing this form, I state that I was not injured on the project today. If you were injured today, please notify your supervisor immediately.*

Did you sign In / Out on your ELD Today?

Day	Worker Name (Supervisor Name First)	Office	Driver Y/N	Start Time	Lunch	End Time	Hotel & Room #	Signature
1	Chris Agan	Rice	Y	0700	—	1245		
2	Ismincy Alvarado	Rice	—	0700	—	1245		Ismincy Alvarado
3	INDIRA MENDOZA	Rice	—	0700	—	1245		INDIRA MENDOZA
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								

**By signing this form, I hereby give permission to ServiceMaster to use my name and photographic likeness in all forms and media for advertising, trade, and any other lawful purposes. *By signing this form, I state that I was not injured on the project today. If you were injured today, please notify your supervisor immediately).*

[illegible]

Check List - Please Check Each Box & Enter The Number Of Workers You Need For The Next Shift

Pre-shift Checklist - The Number Of Workers You Need For The Next Shift					
Each daily sheet is filled out completely, including top sections		Detailed photos of work activity & equipment used turned in			
FRA filled out correctly and signed by all workers		Receipts for purchases turned in			
Work area clean & organized ; Equip. cleaned/fillers changed		Vehicle cleaned out / Checked fluids, lights, tires, mirrors etc.,			
Returned supplies & equipment not needed to supply/trailer		Next shift number of workers requested			

Date: 2-20-21Project: State of IowaProject # 16-10152Supervisors Name: (Print) Chris AganShift DayBuilding Old Babcock Miller☐ Contents ☒ Structure ☐ Travel ☐ OtherArea 3,2,1Room 312, 212, 112

Equipment Item Description	Office/PTY	Office/PTY	Supply Item Description	Unit	Office/PTY	Office/PTY
Air Compressor w/accessories	/	/	Benefect Decon 30	Gallon	/	/
Air Mover	/	/	Bags, Contractor (3 mil)	Bx/50	Rice/1	/
Air Scrubber 600 CFM	Rice/2	/	Bags, Black (6 mil)	Bx/75	/	/
Air Scrubber 2000 CFM	/	/	Bottle Water (case 24)	Case	/	/
Airless Sprayer	/	/	Boot Covers: Disposable Rubber	Pair	/	/
Bio Spray Unit	/	/	Box, Dish Pack	Each	/	/
Bio Spray CO2 Tanks	/	/	Box, Large	Each	/	/
Carpet Machine (hot)	/	/	Box: Medium	Each	/	/
Cart - Flat	/	/	Box: Small	Each	/	/
Cart - Poly Dump Cart	/	/	Chemical Sponges (42082)	Each	/	/
Dehumidifier, LGR/EVO - 80-130 AHAM PPD	/	/	Dust Cloth, 24"x24" (41530)	Pk/50	/	/
Dehumidifier, LGR/EVO - <80 AHAM PPD	/	/	Dust Mask, HEPA - N95	Bx/10	Rice/1	/
Dehumidifier, LGR - >130 AHAM PPD	/	/	Filter, Refrigerant Dehu	Each	/	/
Ducting 20-25" x 25' event pipe	/	/	Filter, Air Scrubber - Secondary pleated	Each	/	/
E-TES Thermal Unit (Infra Red Camera)	/	/	Filter, Air Scrubber - Primary	Each	/	/
Extraction Unit - Truck Mounted (8hr shift)	/	/	Filter, Air Scrubber - Carbon	Each	/	/
Extraction Unit (Portable or Flood Pumper)	/	/	Filter, Air Scrubber - HEPA	Each	/	/
Generator < 10KW (10,000 watt)	/	/	FloorStar DuoClene	Gallon	/	/
Generator 150 KW	/	/	FloorStar Heavy Duty Degreaser	Gallon	/	/
Generator Cables	/	/	GlassClene Pro (23424)	Gallon	/	/
Quad Box Out Let Cables	/	/	Gloves, Latex/Nitrile Disposable 100 count	Box	/	/
Transformer	/	/	Gloves, Leather palm work	Pair	/	/
Trailer 21' - 35" (Generator or Dessicant)	/	/	Microban Disinfectant, QGC (circle)	Gallon	/	/
Hydroxyl Generator, Boss or XL3	/	/	Milgo: QGC, Plus	Gallon	/	/
HVAC Cleaning System	/	/	Mop Head	Each	/	/
HVAC Video / Tool Robot	/	/	OdorGo Room Deodorant Pro	Pint	/	/
Ladder - 14' and/or extension/Little Giant	/	/	Packing Paper (50 lb)	Box	/	/
Light, Demo/Drop/Stand/String	/	/	Painters Plastic 12"x400'	Roll	/	/
Light, Halogen Lights, single	/	/	Plastic Sheeting, 4 mil - 20'x100'	Roll	Rice/1	/
Light Tower	/	/	Plastic Sheeting: 6 mil - 20'x100'	Roll	/	/
Light, Wobble	/	/	Plastic Sheeting: Fire Retardant	Roll	/	/
Moisture Mapping Kit (meter and accessories)	Rice/1	/	Respirator Cartridges - P-100 Hepa	Pair	/	/
PPF - Personal Fall Protection	/	/	SanlMaster 6, (23784)	Gallon	/	/
PPE - Personal Protection Equip (without Tyvek)	/	/	Scrub Pads: White, Green (circle)	Box/10	/	/
PRP - Personal Respiratory Protection	/	/	Tape, Blue	Roll	/	/
Fogger - Electrical	/	/	Tape, Caution	Roll	/	/
Pressure Washer - 1500-3500 psi gas	/	/	Tape, Duct	Roll	/	/
Pressure Washer - Hot Water Portable	/	/	Tape, Packing	Roll	/	/
Radio, 2 way - Job Site Communication	/	/	Terry Towels: New	Dozen	/	/
Saw, Kett	/	/	Tyvek Coverall	Each	/	/
Trailer - Semi - 45', 53' (circle)	/	/	Vacuum Bags, HEPA	Each	/	/
Vacuum, Backpack HEPA	/	/	Vacuum Brush - Round: New	Each	/	/
Vacuum, HEPA	Rice/2	/	WallGlide DeepClene	Gallon	/	/
Vacuum, Canister/Shop (Wet/Dry)	/	/	Microfiber Towels	Dozen	/	/
Vehicle - Utility cart - Polaris, Golf Cart (circle)	/	/	Paper Towels - Disposable (per dozen or Pack)		/	/
Wall Trowel System	/	/	Antibacterial Hand Soap	Each	/	/
Zip Poles (Pair)	/	/	Respirator Wipes	Box	/	/
Administrative - WIFI Wireless Internet	/	/			/	/
Administrative - Accounting Package	/	/			/	/
Administrative - Vehicle Mobile Command Center	/	/			/	/
Desiccant 5000 CFM	/	/			/	/
	/	/			/	/
	/	/			/	/
	/	/			/	/

Vehicle Description	Office/PTY	Office/PTY	Office/PTY	Office/PTY	Office/PTY
Vehicle - Box Truck	/	/	/	/	/
Vehicle - Van - Cargo/Passenger	Rice/1	/	/	/	/
Vehicle - Field/Supervisor	/	/	/	/	/
Vehicle - Pulling Truck 3/4 ton+	/	/	/	/	/

Project:

State of Iowa

Project#2

Page

of

Supervisors Name: (Print)

Shift

Building

Ola Babcock Miller

□ Contents

□ Structure

Travel

g Other

Area

Room

Briefly Describe The Work Completed During This Shift - Include The Area(s) Worked In (Use approximate completion %)

Admin

*By signing this form, I state that I was not injured on the project today. If you were injured today, please notify your supervisor immediately.

Did you sign In / Out on your ELD Today?

"By signing this form, I hereby give permission to ServiceMaster to use my name and photographic likeness in all forms and media for advertising, trade, and any other lawful purposes. "By signing this form, I state that I was not injured on the project today. If you were injured today, please notify your supervisor immediately.

[illegible]

Check List - Please Check Each Box & Enter The Number Of Workers You Need For The Next Shift

Each daily sheet is filled out completely; including top sections	Detailed photos of work activity & equipment used turned in
FRA filled out correctly and signed by all workers	Receipts for purchases turned in
Work area clean & organized ; Equip. cleaned/filters changed	Vehicle cleaned out / Checked fluids, lights, tires, mirrors etc..
Returned supplies & equipment not needed to supply/trailer	Next shift number of workers requested



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: ServiceMaster by Rice (AJS)

1 message

State of Iowa - Department of Administrative Services

<State_of_Iowa__Department_of_Administrative_Services@procoretech.com>

To: dasfinanceinfrastructure@iowa.gov

Tue, Mar 30, 2021 at

1:17 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs

More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	ServiceMaster by Rice (AJS)
Contract Title:	ServiceMaster - Cleanup & Interior Demolition
Name:	#3 for Contract #DP-9184.00-010 - 02/20/21 - 03/04/21
Item #:	3
Due Date:	2021-03-09
Status:	Under Review
Amount:	\$2,439.95
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 16-10152-WTR
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	03/30/2021 at 01:16 pm
#:	2

3/31/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: ServiceMast...

Action By: **Josh Herman**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **03/30/2021 at 01:16 pm**
#: **1**
Action By: **Josh Herman**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **03/30/2021 at 01:16 pm**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2021	71232284	1	\$2,439.95	03/31/2021	04/06/2021	00002116069

First Prev Next Last

[Search](#) 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$2,439.95
 Warrant Number : 71232284 Vendor Customer : 00002116069
 Line Number : 1 Last Updated : 4/6/21

▼ Issue Information

Issued : 03/31/2021 Void : ☐
 Document ID : 3352132PC3202A Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$2,439.95
 Comments :

▼ Redeemed Information

Redeemed : 04/06/2021 Batch Number : 0000
 Redeemed Bank : 0000 Sequence Number : 09880
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : BRUM Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

Department of Administrative Services
Major Maintenance MM21
#9184.00 Brockway (3)
10/14/2021

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs 29C20

Project # 9184.00

Program code 918400

Brockway Mechanical

Acct. Codes-0017-335-MM21-9255

Project Manager - Josh H.

Major Program 3D02

Vendor: 00002116146

MA-005-19146A MA 005 19146B

Activity code: *BRUM*

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	
DO 33521323203	11/17/20	DO Procore	130,300.00	130,300.00			130,300.00	
PRC 3352132PA3203	01/25/21	Inv. 2703R-1		130,300.00	62,891.55 ✓	62,891.55	67,408.45	
DO 3352132320A	02/12/21	CO 1 & update MA	17,542.90	147,842.90		62,891.55	84,951.35	
PRC 3352132PB3203A	02/19/21	Inv. 2703R-2		147,842.90	42,396.35 ✓	105,287.90	42,555.00	
DO 3352132320A	03/10/21	CO 2	72,876.00	220,717.90		105,287.90	115,430.00	
DO 3352132320A	04/08/21	CO 3 (no cost)	0.00	220,717.90		105,287.90	115,430.00	
PRC 3352132PC3203A	05/11/21	Inv. 2703R-3		220,717.90	39,962.68 ✓	145,250.58	75,467.32	
DO 3352132320A	06/18/21	CO 4 (no cost)	0.00	220,717.90		145,250.58	75,467.32	FY21
DO 3352232320A	08/10/21	Rollled to FY22	0.00	220,717.90		145,250.58	75,467.32	
				220,717.90		145,250.58	75,467.32	
				220,717.90		145,250.58	75,467.32	
				220,717.90		145,250.58	75,467.32	
				220,717.90		145,250.58	75,467.32	
				220,717.90		145,250.58	75,467.32	
Totals:			220,717.90		145,250.58		75,467.32	
Line 1 - Labor & CO 1, CO 3, CO 4			85,887.62		83,297.50		2,590.12	
Line 2 - Labor OT - CO 1			1,687.50		1,687.50		-	
Line 3 - Material, CO 1, CO 3, CO 4			122,561.38		49,686.38		72,875.00	
Line 3 - OSB & CO 1			10,581.40		10,579.20		2.20	
Total:			220,717.90		145,250.58		75,467.32	

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: 2703R-1

PERIOD: 12/01/20 - 01/08/21

PROJECT NO: 9184.00

CONTRACT NO: DP-9184.00-009

CONTRACT DATE:

CERTIFICATE DATE: 01/25/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Brockway Mechanical & Roofing Co
P.O. Box 1190
Burlington, Iowa 52601

SUBCONTRACT FOR: Brockway Roofing - Roofing Replacement

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$130,300.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$130,300.00
4.	Total completed and stored to date (Column G on detail sheet)	\$62,891.55
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$62,891.55
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$62,891.55
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$67,408.45

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Brockway Mechanical & Roofing Co

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1

APPLICATION DATE: 01/14/2021

PERIOD: 12/01/20 - 01/08/21

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	Contract Line 1 - Labor Regular Time (1000 hours @ \$50/hr)	\$50,000.00	\$0.00	\$17,050.00	\$0.00	\$17,050.00	34.10%	\$32,950.00	\$0.00
2	00-06 - Construction BRUM	Contract Line 3 - Material (1 Lump Sum @ \$70,300)	\$70,300.00	\$0.00	\$41,099.15	\$0.00	\$41,099.15	58.46%	\$29,200.85	\$0.00
3	00-06 - Construction BRUM	Contract Line 3 - OSB Allowance (1 Lump Sum @ \$10,000)	\$10,000.00	\$0.00	\$4,742.40	\$0.00	\$4,742.40	47.42%	\$5,257.60	\$0.00
TOTALS:			\$130,300.00	\$0.00	\$62,891.55	\$0.00	\$62,891.55	48.27%	\$67,408.45	\$0.00

Grand Totals

Grand Totals										
A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:			\$130,300.00	\$0.00	\$62,891.55	\$0.00	\$62,891.55	48.27%	\$67,408.45	\$0.00

SOV Item #1			
Labor	\$13,050.00		
Labor snow removal	\$4,000.00		
Total Labor		\$17,050.00	
SOV Item #2			
ABC	\$12,321.03		
ABC	\$13,711.50		
ABC	\$5,490.16		
ABC	\$79.59		
Total Tool	\$94.04		
WSI	\$254.00		
Two Rivers	\$929.00		
Materials Total			\$32,879.32
25% markup	\$8,219.83		
Materials + markup		\$41,099.15	
SOV Item #3			
OSB replacement	\$4,742.40		
Total OSB Allowance		\$4,742.40	
Pay App Total		\$62,891.55	

Brockway Mechanical & Roofing, Inc.
PO Box 1190
1101 Osborn Street
Burlington, IA 52601



JOB: Ola Babcock Miller Roof Replacement - West Roof

Date: 01/12/20201

Supplier	Invoice Number	Amount
ABC Supply	4030400	\$12,321.03
ABC Supply	4030784	\$13,711.50
ABC Supply	4035796	\$5,490.16
ABC Supply	10228110	\$79.59
Total Tool	9766360	\$94.04
Waste Solutions of Iowa	20287	\$254.00
Two Rivers Insurance	3205	\$929.00
	Subtotal	\$32,879.32
	Markup (25%)	\$8,219.83
	TOTAL	\$41,099.15



REMIT TO:
ABC SUPPLY CO - MBA #743
15631 COLLECTION CENTER
CHICAGO IL 60693- 0156

(608)368-2562

REGULAR
INVOICE

IMPORTANT: SELLER MAKES NO WARRANTIES: SEE REVERSE SIDE OR ELECTRONIC ATTACHMENT FOR IMPORTANT TERMS AND CONDITIONS. IF THERE IS NO REVERSE SIDE OR ELECTRONIC ATTACHMENT, SELLER WILL FURNISH THE TERMS AND CONDITIONS UPON REQUEST. This order is subject to the terms and conditions set forth on the reverse side or electronic attachment, and by accepting the below materials, you agree to those terms and conditions.

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, it has fully complied with section 12(A) of the Fair Labor Standards Act of 1938, as amended.

T/D symbols are described on the reverse side or electronic attachment.

Returns must be made in accordance with ABC's Return Policy. A copy of this policy is available upon request.

LATE PAYMENT CHARGE: All accounts past due will be subject to a monthly late payment charge, not to exceed the maximum allowable by state or federal law.

When you provide a check as payment, you authorize us either to use the information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries, please call the number provided.

SOLD TO:
142 2 SP 0.850 E0142X 11089 D6930912485 S2 P7893223 0001:0009



BROCKWAY MECH & ROOFING
DES MOINES SALES ONLY
PO BOX 1190
BURLINGTON IA 52601-1190

SHIP TO:

OLA BABCOCK BLDG
% BROCKWAY MECH & ROOFING
1112 E GRAND AVE
DES MOINES IA 50319- 9002

INVOICE NO.		CUSTOMER ORDER NO.		SHIP VIA	MAIN ACCOUNT NO.	CUSTOMER NO.	INVOICE DATE	SHIP DATE	PAGE
4030400		NJ27005		COM	30022400	31025700	12/08/20	12/08/20	1 of 1
ITEM NUMBER		ITEM DESCRIPTION		U/M T/D	QUANTITY SHIPPED	QUANTITY BACKORD	UNIT PRICE	EXTENDED PRICE	
ABC #140 DIRECT WATERLOO		COMMON CARRIER							
58FSSOT005		OLA BABCOCK BLDG BASE TAPERED QUOTE		EA	1	0	8,341.20	8,341.20	
58FSIS2044		FIRES 2.0 ISO 4'X4'		SH	384	0	9.24	3,548.16	
		F/S SALES ORDER #20690605							

RECEIVED

DEC 15

are Received
order #

ABC SUP
2703R
1002
115
m



myABCsupply
do more on the go

- ✓ Order Online
- ✓ Track Deliveries
- ✓ Simplify Billing
- ✓ Manage Users

>> DOWNLOAD THE APP



NOTE THE SAVINGS: YOU MAY DEDUCT
IF THIS INVOICE IS PAID BY

237.79
02/10/21

SUBTOTAL AMOUNT +
11,889.36

FREIGHT +
431.87

SALES TAX
IA DP 0.00

SUBTOTAL 11,889.36

TOTAL
PAYABLE IN
U.S. DOLLARS

12,321.03



REMIT TO:
ABC SUPPLY CO - MBA #743
15631 COLLECTION CENTER
CHICAGO IL 60693- 0156

(608)368-2562

REGULAR
INVOICE

IMPORTANT: SELLER MAKES NO WARRANTIES. SEE REVERSE SIDE OR ELECTRONIC ATTACHMENT FOR IMPORTANT TERMS AND CONDITIONS. IF THERE IS NO REVERSE SIDE OR ELECTRONIC ATTACHMENT, SELLER WILL FURNISH THE TERMS AND CONDITIONS UPON REQUEST. This order is subject to the terms and conditions set forth on the reverse side or electronic attachment, and by accepting the below materials, you agree to those terms and conditions.

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, it has fully complied with section 12(A) of the Fair Labor Standards Act of 1938, as amended.

T/D symbols are described on the reverse side or electronic attachment.

Returns must be made in accordance with ABC's Return Policy. A copy of this policy is available upon request.

LATE PAYMENT CHARGE: All accounts past due will be subject to a monthly late payment charge, not to exceed the maximum allowable by state or federal law.

When you provide a check as payment, you authorize us either to use the information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries, please call the number provided.

SOLD TO:

142 2 SP 0.850 E0142 11090 D6930912493 S2 P7893223 0002:0009



BROCKWAY MECH & ROOFING
DES MOINES SALES ONLY
PO BOX 1190
BURLINGTON IA 52601-1190

SHIP TO:

OLA BABCOCK MILLER BLDG
1112 E GRAND AVE
DES MOINES IA 50319- 0000

INVOICE DATE	SHIP DATE	PAGE
12/08/20	12/08/20	1 of 1
TERMS		SALES REP
2%2ND10TH N EOM		BU1522

INVOICE NO.	CUSTOMER ORDER NO.	SHIP VIA	MAIN ACCOUNT NO.	CUSTOMER NO.	QUANTITY SHIPPED	QUANTITY BACKORD	UNIT PRICE	EXTENDED PRICE
4030784	NJ27005	OTG	30022400	31025700				
ABC #140 WATERLOO OUR TRUCK GROUND								
07FST6101W	FIRES TPO 060 10X100 WHITE	RL			9	0	593.00	5,337.00
08FSTBA5	FIRES ULTRAPLY TPO BONDING ADH 5GAL	DR			28	0	86.58	2,424.24
08FSSW100	FIRES SW-100 CLEAR SPLICE WASH 5GAL	DR			1	0	70.39	70.39
08FSUTCEOL	FIRES ULTRAPLY TPO CUT EDGE CLR PNT	EA			12	0	10.19	122.28
08FSS20	FIRES S-20 WATER-BLOCK SEAL 25/CT	TB			25	0	3.93	98.25
08FSTICWH	FIRES TPO IN/OUT CORNER WHITE	PC			80	0	5.92	473.60
08FSTIJC	FIRES TPO T-JOINT COVER WHT 100/CT	PC			100	0	0.46	46.00
08FSTUPBW	FIRES TPO UNIV PIPE BOOT 1-6" WHITE	PC			5	0	22.95	114.75
08FSTB	FIRES TERMINATION BAR	EA			20	0	5.91	118.20
08FSAPF112	FIRES 1 1/2 ALL-PURP FASTENERS 1M	BX			1	0	54.50	54.50
08FSCDP114	FIRES 1 1/4 COATED DRIVE PIN	BX			1	0	327.79	327.79
62MHDP1244	MH 1/2" DENSDECK PRIMED 4X4	SH			382	0	11.50	4,393.00
99FUELCHG3	FUEL SURCHARGE 3	EA			1	0	50.99	50.99
08FSSP	FIRES SEAM PLATE 2" ROUND 1M	BX			1	0	80.51	80.51

RECEIVED

DEC 15

Date Received

Order #

Account #

ABC SUP
2703R
602
115
M



myABCsupply
do more on the go

- ✓ Order Online
- ✓ Track Deliveries
- ✓ Simplify Billing
- ✓ Manage Users

>> DOWNLOAD THE APP



SUBTOTAL 13,711.50

NOTE THE SAVINGS: YOU MAY DEDUCT
IF THIS INVOICE IS PAID BY

274.23

02/10/21

SUBTOTAL AMOUNT +

13,711.50

FREIGHT +

0.00

SALES TAX

IA DP

0.00

TOTAL
PAYABLE IN
U.S. DOLLARS

13,711.50



REMIT TO:
ABC SUPPLY CO - MBA #743
15631 COLLECTION CENTER
CHICAGO IL 60693-0156

REGULAR
INVOICE

(608)368-2562

SOLD TO:

81 2 SP 0.850 E0081 10483 06915543833 S2 P7802845 0002:0006



BROCKWAY MECH & ROOFING
DES MOINES SALES ONLY
PO BOX 1190
BURLINGTON IA 52601-1190

IMPORTANT: SELLER MAKES NO WARRANTIES: SEE REVERSE SIDE OR ELECTRONIC ATTACHMENT FOR IMPORTANT TERMS AND CONDITIONS. IF THERE IS NO REVERSE SIDE OR ELECTRONIC ATTACHMENT, SELLER WILL FURNISH THE TERMS AND CONDITIONS UPON REQUEST. This order is subject to the terms and conditions set forth on the reverse side or electronic attachment, and by accepting the below materials, you agree to those terms and conditions.

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, it has fully complied with section 12(A) of the Fair Labor Standards Act of 1938, as amended.

T/D symbols are described on the reverse side or electronic attachment.

Returns must be made in accordance with ABC's Return Policy. A copy of this policy is available upon request.

LATE PAYMENT CHARGE: All accounts past due will be subject to a monthly late payment charge, not to exceed the maximum allowable by state or federal law.

When you provide a check as payment, you authorize us either to use the information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries, please call the number provided.

SHIP TO:

BROCKWAY MECH & ROOFING
4301 NE 14TH ST
JOB: NJ27005
DES MOINES IA 50313- 2605

INVOICE NO.		CUSTOMER ORDER NO.		SHIP VIA	MAIN ACCOUNT NO.	CUSTOMER NO.	INVOICE DATE	SHIP DATE	PAGE
4035796		NJ27005 ISO STICK		COM	30022400	31025700	12/03/20	12/03/20	1 of 1
ITEM NUMBER		ITEM DESCRIPTION		U/M	T/D	QUANTITY SHIPPED	QUANTITY BACKORD	UNIT PRICE	EXTENDED PRICE
ABC #140 DIRECT WATERLOO		COMMON CARRIER							
16FSIST115		FIRES ISO STICK INSUL ADH PART1 15G		DR		6	0	452.93	2,717.58
16FSIST215		FIRES ISO STICK INSUL ADH PART2 15G		DR		6	0	452.93	2,717.58
		MUST BE WINTER GRADE							
		F/S SALES ORDER# 20690676							

RECEIVED

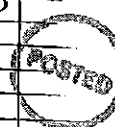
DEC 09

Date Received

Order #

Account #

ABC SUP
2703R
602
115
M



myABCsupply
do more on the go

- ✓ Order Online
- ✓ Track Deliveries
- ✓ Simplify Billing
- ✓ Manage Users

» DOWNLOAD THE APP



NOTE THE SAVINGS: YOU MAY DEDUCT
IF THIS INVOICE IS PAID BY

108.70
02/10/21

SUBTOTAL AMOUNT +
5,435.16

FREIGHT +
55.00

SALES TAX
IA DP 0.00

SUBTOTAL 5,435.16

TOTAL
PAYABLE IN
U.S. DOLLARS

5,490.16



REMIT TO:
ABC SUPPLY CO - MBA #743
15631 COLLECTION CENTER
CHICAGO IL 60693-0156

(608)368-2562

REGULAR
INVOICE

IMPORTANT: SELLER MAKES NO WARRANTIES: SEE REVERSE SIDE OR ELECTRONIC ATTACHMENT FOR IMPORTANT TERMS AND CONDITIONS. IF THERE IS NO REVERSE SIDE OR ELECTRONIC ATTACHMENT, SELLER WILL FURNISH THE TERMS AND CONDITIONS UPON REQUEST. This order is subject to the terms and conditions set forth on the reverse side or electronic attachment, and by accepting the below materials, you agree to those terms and conditions.

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, it has fully complied with section 12(A) of the Fair Labor Standards Act of 1938, as amended.

T/D symbols are described on the reverse side or electronic attachment.

Returns must be made in accordance with ABC's Return Policy. A copy of this policy is available upon request.

LATE PAYMENT CHARGE: All accounts past due will be subject to a monthly late payment charge, not to exceed the maximum allowable by state or federal law.

When you provide a check as payment, you authorize us either to use the information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries, please call the number provided.

SOLD TO:

4071 1 MB 0.439 E0273X 10498 D6944495529 S2 P7909989 0001:0003



BROCKWAY MECH & ROOFING
DES MOINES SALES ONLY
PO BOX 1190
BURLINGTON IA 52601-1190

SHIP TO:

BROCKWAY MECH & ROOFING
4301 NE 14TH ST
ATT NATE 2703R
DES MOINES IA 50313-2605

					INVOICE DATE		SHIP DATE		PAGE	
					12/11/20		12/14/20		1 of 1	
INVOICE NO. 10228110		CUSTOMER ORDER NO. 2703R		SHIP VIA COM	MAIN ACCOUNT NO. 30022400	CUSTOMER NO. 31025700		TERMS 2%2ND10TH N EOM		SALES REP BU1522
ITEM NUMBER	ITEM DESCRIPTION				U/M T/D	QUANTITY SHIPPED	QUANTITY BACKORD	UNIT PRICE	EXTENDED PRICE	
ABC #140 WATERLOO	COMMON CARRIER									
700FOBMP01	OF OLYBOND PACECART MISC PART OMG PART # OBPC15KIT-VNTSET				EA /	1	0	79.59	79.59	
	Pacecart hoses Conversion Kit									

RECEIVED

DEC 22

Date Received

Invoice #

Account #

ABC SUP
2703R
100
019
E



We will be closed Dec. 24th, 25th, 31st & Jan. 1st

NOTE THE SAVINGS: YOU MAY DEDUCT
IF THIS INVOICE IS PAID BY

1.71
02/10/21

SUBTOTAL AMOUNT +
79.59

FREIGHT +
0.00

SALES TAX
IA DP
5.08

TOTAL
PAYABLE IN
U.S. DOLLARS

SUBTOTAL

79.59

79.59

85.17



PO BOX 860681 MINNEAPOLIS, MN 55486
Phone: 651-646-4055 Fax: 651-646-8810
800#: 800-444-4899

Invoice



INVOICE #	09766360
LOCATION	09
DATE	12/07/20
PAGE	1 of 1

BILL TO

019786
BROCKWAY MECHANICAL & ROOFING
ATTN:ACCOUNTS PAYABLE
P.O. BOX 1190
BURLINGTON, IA 52601

SHIP TO

BROCKWAY MECHANICAL & ROOFING
BURLINGTON, IA 52601

ORDER NUMBER 09741228	ORDER DATE 12/07/20	CUSTOMER P/O NUMBER 2703R	PAYMENT TERMS 1 % 10 DAYS NET 30
WRITTEN BY YOE,EMILY F.	CONTACT BILLY	SHIP VIA CUSTOMER WILL CALL	
FREIGHT TERMS PREPAID & CHARGE OUTBOUND	JOB NUMBER	SALES REP JAKE EASTON	

PRODUCT/DESCRIPTION	QUANTITY OPEN	QUANTITY SHIPPED	QUANTITY BACKORDERED	PRICE	UOM	EXTENSION
PRESS75YBKOG150-457 3/4IN X 150FT SAFETY SKIRT BARRICADE TAPE	4	4	0	23.51	EA	94.04T

Sales Tax Charge: IOWA	@ 6.000%	5.64
Sales Tax Charge: POLK	@ 1.000%	0.94
Sales Tax Charge: DES MOINES	@ 0.000%	0.00

RECEIVED

DEC 10

Date Received

Order #

Account #

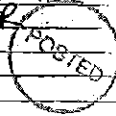
TOTAL

2703R

100

018

11



ATTN ADDRESS CHANGE: REMIT ALL CHECKS TO: PO BOX 860681 - MINNEAPOLIS MN 55486

MERCHANDISE TOTAL	HANDLING	MISC CHARGE	TAX	FREIGHT	DEPOSIT AMOUNT	DEPOSIT APPLIED	INVOICE TOTAL
94.04	0.00	0.00	6.58	0.00	0.00	0.00	100.62

If paid before 12/17/20 deduct 0.94. This is for plck ticket 09741228-1



Waste Solutions of Iowa
PO Box 938
Des Moines, IA 50304

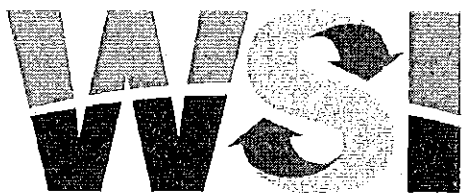
Invoice

Date	Invoice #
12/9/2020	20287

Bill To
Brockway Mechanical and Roofing PO Box 1190 Burlington, IA 52601

P.O. No.	Terms	Project	
	Net 20	Brockway Mechanical - 1112 E. Grand	
Quantity	Description	Rate	Amount
2	Install of Winterized Toilet #66831 on 12/08/2020	25.00	50.00
1	Service of Winterized Toilet (12/8/2020 to 1/4/2021)	102.00	102.00
1	Service of Winterized Hook Unit (12/8/2020 to 1/4/2021)	102.00	102.00
RECEIVED DEC 14 Date Received Order # WA 2 SSOL 703K 100 135 0 Account # Ola Babcock Bldg			

Total \$254.00



WASTE SOLUTIONS OF IOWA

Phone #	E-mail
(515) 288-0924	steph@jimsjohns.com

There will be a \$5 late fee assessed on all invoices that are 25 days past due.



214 N. Main Street
Burlington, IA 52601
Phone: (800) 728-9620

Invoice # 3205	Page 1 of 1
Account Number	Date
BROCMC-CL	11/19/2020
BALANCE DUE ON	
11/19/2020	
AMOUNT PAID	Amount Due
	\$929.00

Brockway Mechanical & Roofing Co., Inc.
PO Box 1190
Burlington, IA 52601

Bonds	Policy Number: 3262657	Effective: 11/19/2020 to 11/19/2021

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
83462	11/19/2020	11/19/2020	NEWB	New BOND Effective 11/19/2020	\$929.00

Ola Babcock Miller 2703R
Total Invoice Balance:

\$929.00

✓ Sg

RE: State of Iowa, Ola Babcock Miller

RECEIVED

NOV 25

Time Received
Account #
TWO RIVERS
2703R
100
110
0

Brockway Mechanical & Roofing, Inc.
PO Box 1190
1101 Osborn Street
Burlington, IA 52601



JOB: Ola Babcock Miller Roof Replacement - West Roof

Date	Line Item	# of Employees	Hours Logged	Rate	Total
12/7/2020	Regular Time	1	2	\$50.00	\$100.00
12/8/2020	Regular Time	5	27.5	\$50.00	\$1,375.00
12/9/2020	Regular Time	4	14.5	\$50.00	\$725.00
12/10/2020	Regular Time	2	4.5	\$50.00	\$225.00
12/15/2020	Regular Time	1	2	\$50.00	\$100.00
12/17/2020	Regular Time	1	2	\$50.00	\$100.00
1/6/2021	Regular Time	6	36	\$50.00	\$1,800.00
1/7/2021	Regular Time	10	95.5	\$50.00	\$4,775.00
1/8/2021	Regular Time	9	77	\$50.00	\$3,850.00
				\$50.00	\$0.00
				\$50.00	\$0.00
		TOTAL	261	\$50.00	\$13,050.00

Brockway Mechanical & Roofing, Inc.
PO Box 1190
1101 Osborn Street
Burlington, IA 52601



JOB: Ola Babcock Miller Roof Replacement - West Roof

Date	Line Item	Square Feet	Unit Price	Total
1/7/2021	OSB Replacement	832	4.00	3,328.00
1/7/2021	1.5" ISO Replacement	832	1.70	1,414.40
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
			TOTAL	\$4,742.40

Date	Line Item	# of Employees	Hours Logged	Rate	Total
12/18/2020	Snow Removal	7	28.5	\$50.00	\$1,425.00
1/5/2021	Snow Removal	6	51.5	\$50.00	\$2,575.00
		TOTAL	80	\$50.00	\$4,000.00



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Brockway Mechanical & Roofing Co

1 message

State of Iowa - Department of Administrative Services

<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>

To: dasfinanceinfrastructure@iowa.gov

Mon, Jan 25, 2021 at

8:56 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs

More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Brockway Mechanical & Roofing Co
Contract Title:	Brockway Roofing - Roofing Replacement
Name:	#1 for Contract #DP-9184.00-009 - 12/01/20 - 01/08/21
Item #:	1
Due Date:	2021-01-14
Status:	Under Review
Amount:	\$62,891.55
Link:	View this Subcontractor Invoice

Workflow History

#:	10
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice #2703R-1 MM21
Attachments:	None
Ball In Court Duration (Calendar):	4 days
Date/Time:	01/25/2021 at 08:56 am
#:	9

1/25/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Brockway M...

Action By: **Scott Allen**
Role: **Design Professional**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **01/21/2021 at 07:55 am**
#: **8**
Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Approved**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **01/21/2021 at 07:18 am**
#: **7**
Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **802 Invoice Workflow**
Comment: **Pay Application #1 (Invoice 2703R-1) Reviewed**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **01/20/2021 at 01:04 pm**
#: **6**
Action By: **Melissa White**
Role: **Creator**
Action Taken: **Resubmit Invoice**
Attachments: **None**
Ball In Court Duration (Calendar): **2 days**
Date/Time: **01/20/2021 at 01:04 pm**
#: **5**
Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Revise and Resubmit**
Comment: **backup is missing**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **01/18/2021 at 11:10 am**

1/25/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Brockway M...

#: 4
Action By: Melissa White
Role: Construction Manager Reviewer
Action Taken: 802 Invoice Workflow
Comment: Pay Application #1 (Invoice 2703R-1) Reviewed.
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 01/18/2021 at 10:36 am

#: 3
Action By: Melissa White
Role: Creator
Action Taken: Resubmit Invoice
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 01/18/2021 at 10:36 am

#: 2
Action By: Jerry Dehnke
Role: Construction Manager Approver
Action Taken: Revise and Resubmit
Comment: Use the following. Invoice start 12-01-2020 Invoice end 01-08-2021. See attached for additional comments. Jerry
Attachments: 2703R-1 Ola Babcock Miller (1).pdf
Ball In Court Duration (Calendar): 3 days
Date/Time: 01/18/2021 at 07:53 am

#: 1
Action By: Melissa White
Role: Construction Manager Reviewer
Action Taken: 802 Invoice Workflow
Comment: Pay Application #1 (Invoice 2703R-1) Reviewed
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 01/14/2021 at 11:23 am

More details: [View online](#) | [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85169616	1	\$17,050.00	01/25/2021	01/28/2021	00002116146
	2021	85169616	2	\$41,099.15	01/25/2021	01/28/2021	00002116146
	2021	85169616	3	\$4,742.40	01/25/2021	01/28/2021	00002116146

First Prev Next Last

[Search](#) 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$62,891.55
 Warrant Number : 85169616 Vendor Customer : 00002116146
 Line Number : 1 Last Updated : 1/28/21

▼ Issue Information

Issued : 01/25/2021 Void : ☐
 Document ID : 3352132PA3203 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$17,050.00
 Comments :

▼ Redeemed Information

Redeemed : 01/28/2021 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00147
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : BRUM Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ota Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 2

INVOICE NO: 2703R-2

PERIOD: 01/09/21 - 01/21/21

PROJECT NO: 9184.00

CONTRACT NO: DP-9184.00-009

CONTRACT DATE:

CERTIFICATE DATE: 02/22/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Brockway Mechanical & Roofing Co
PO Box 1190
Burlington, Iowa 52601

SUBCONTRACT FOR: Brockway Roofing - Roofing Replacement

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$130,300.00
2.	Net change by change orders	\$17,542.90
3.	Contract Sum to date (Line 1 ± 2)	\$147,842.90
4.	Total completed and stored to date (Column G on detail sheet)	\$105,287.90
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$105,287.90
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$62,891.55
8.	Current payment due:	\$42,396.35
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$42,555.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Brockway Mechanical & Roofing Co

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$17,542.90	\$0.00
Totals:	\$17,542.90	\$0.00
Net change by change orders:	\$17,542.90	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 2

APPLICATION DATE: 01/21/2021

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 01/09/21 - 01/21/21

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	Contract Line 1 - Labor Regular Time (1000 hours @ \$50/hr)	\$50,000.00	\$17,050.00	\$32,650.00	\$0.00	\$49,700.00	99.40%	\$300.00	\$0.00
2	00-06 - Construction BRUM	Contract Line 3 - Material (1 Lump Sum @ \$70,300)	\$70,300.00	\$41,099.15	\$1,397.05	\$0.00	\$42,496.20	60.45%	\$27,603.80	\$0.00
3	00-06 - Construction BRUM	Contract Line 3 - OSB Allowance (1 Lump Sum @ \$10,000)	\$10,000.00	\$4,742.40	\$5,255.40	\$0.00	\$9,997.80	99.98%	\$2.20	\$0.00
TOTALS:			\$130,300.00	\$62,891.55	\$39,302.45	\$0.00	\$102,194.00	78.43%	\$28,106.00	\$0.00

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CGO # 001 Commitment Change Order #001								
1.1	00-06 Contract Line 1 - West Roof Blocking Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00
1.2	00-06 Contract Line 3 - West Roof Blocking Material	\$4,249.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,249.00	\$0.00
1.3	00-06 Contract Line 2 - Snow Removal-West Roof - OT rate	\$1,687.50	\$0.00	\$1,687.50	\$0.00	\$1,687.50	100.00%	\$0.00	\$0.00
1.4	00-06 Contract Line 1 - Snow Removal-West Roof - Reg. rate	\$5,025.00	\$0.00	\$825.00	\$0.00	\$825.00	16.42%	\$4,200.00	\$0.00
1.5	00-06 Contract Line 3 - OSB Allowance West Roof - Additional OSB	\$408.00	\$0.00	\$408.00	\$0.00	\$408.00	100.00%	\$0.00	\$0.00
1.6	00-06 Contract Line 3 - OSB Allowance West Roof - Additional ISO	\$173.40	\$0.00	\$173.40	\$0.00	\$173.40	100.00%	\$0.00	\$0.00
TOTALS:		\$17,542.90	\$0.00	\$3,093.90	\$0.00	\$3,093.90	17.64%	\$14,449.00	\$0.00

Grand Totals

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$147,842.90	\$62,891.55	\$42,396.35	\$0.00	\$105,287.90	71.22%	\$42,555.00	\$0.00

Brockway Mechanical & Roofing, Inc.
 PO Box 1190
 1101 Osborn Street
 Burlington, IA 52601



JOB: Ola Babcock Miller Roof Replacement - West Roof

Through: 1/21/2021

Date	Line Item	# of Employees	Hours Logged	Rate	Total
1/18/2021	Labor	11	105.5	\$50.00	\$5,275.00
1/19/2021	Labor	10	78.5	\$50.00	\$3,925.00
1/20/2021	Labor	12	106	\$50.00	\$5,300.00
1/21/2021	Labor	11	82	\$50.00	\$4,100.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
		TOTAL	372	\$50.00	\$18,600.00

Date	Line Item	# of Employees	Hours Logged	Rate	Total
				\$75.00	\$0.00
					\$0.00
		TOTAL	0	\$75.00	\$0.00

Brockway Mechanical & Roofing, Inc.
PO Box 1190
1101 Osborn Street
Burlington, IA 52601



JOB: Ola Babcock Miller Roof Replacement - West Roof

Week Ending: 1/16/2021

Date	Line Item	# of Employees	Hours Logged	Rate	Total
1/11/2021	Labor	10	81.5	\$50.00	\$4,075.00
1/12/2021	Labor	12	103.5	\$50.00	\$5,175.00
1/13/2021	Labor	12	96	\$50.00	\$4,800.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$75.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
		TOTAL	281	\$50.00	\$14,050.00

Date	Line Item	# of Employees	Hours Logged	Rate	Total
1/9/2021	OT Labor	8	22.5	\$75.00	\$1,687.50
		TOTAL	22.5	\$75.00	\$1,687.50

2703R-2

Brockway Mechanical & Roofing, Inc.
 PO Box 1190
 1101 Osborn Street
 Burlington, IA 52601



JOB: Ola Babcock Miller Roof Replacement - West Roof

Week Ending: 1/23/2021

Date	Line Item	Square Feet	Unit Price	Total
1/18/2021	OSB Replacement	512	\$4.00	\$2,048.00
1/18/2021	1.5" ISO Replacement	512	\$1.70	\$870.40
1/20/2021	OSB Replacement	32	\$4.00	\$128.00
1/20/2021	1.5" ISO Replacement	32	\$1.70	\$54.40
				\$0.00
				\$0.00
				\$0.00
				\$0.00
			TOTAL	\$3,100.80

Date	Line Item	# of Employees	Hours Logged	Rate	Total
	Snow Removal			\$50.00	\$0.00
				\$50.00	\$0.00
		TOTAL	0	\$50.00	\$0.00

ENT'D FEB 16 2021

Brockway Mechanical & Roofing, Inc.
PO Box 1190
1101 Osborn Street
Burlington, IA 52601



JOB: Ola Babcock Miller Roof Replacement - West Roof

Week Ending: 1/23/2021

Date	Line Item	Square Feet	Unit Price	Total
1/18/2021	OSB Replacement	512	\$4.00	\$2,048.00
1/18/2021	1.5" ISO Replacement	512	\$1.70	\$870.40
1/20/2021	OSB Replacement	32	\$4.00	\$128.00
1/20/2021	1.5" ISO Replacement	32	\$1.70	\$54.40
				\$0.00
				\$0.00
				\$0.00
				\$0.00
			TOTAL	\$3,100.80

Date	Line Item	# of Employees	Hours Logged	Rate	Total
	Snow Removal			\$50.00	\$0.00
				\$50.00	\$0.00
		TOTAL	0	\$50.00	\$0.00

Brockway Mechanical & Roofing, Inc.
PO Box 1190
1101 Osborn Street
Burlington, IA 52601



JOB: Ola Babcock Miller Roof Replacement - West Roof

Week Ending: 1/16/2021

Date	Line Item	Square Feet	Unit Price	Total
1/11/2021	OSB Replacement	288	\$4.00	\$1,152.00
1/11/2021	1.5" ISO Replacement	288	\$1.70	\$489.60
1/12/2021	OSB Replacement	192	\$4.00	\$768.00
1/12/2021	1.5" ISO Replacement	192	\$1.70	\$326.40
				\$0.00
				\$0.00
				\$0.00
				\$0.00
			TOTAL	\$2,736.00

Date	Line Item	# of Employees	Hours Logged	Rate	Total
1/16/2021	Snow Removal	11	16.5	\$50.00	\$825.00
	Snow Removal			\$50.00	\$0.00
		TOTAL	16.5	\$50.00	\$825.00

Brockway Mechanical & Roofing, Inc.
PO Box 1190
1101 Osborn Street
Burlington, IA 52601



JOB: Ola Babcock Miller Roof Replacement - West Roof

Date: 2/15/2021

Supplier	Invoice Number	Amount
City Supply	S1707138.1	\$125.77
City Supply	S1707184.1	\$246.00
City Supply	S1707184.2	\$332.35
City Supply	S1707309.1	\$59.13
City Supply	S1707823.1	\$131.75
City Supply	S1708013.1	\$99.64
City Supply	S1708040.1	\$82.00
City Supply	S1708113.1	\$41.00
	Subtotal	\$1,117.64
	Markup (25%)	\$279.41
	TOTAL	\$1,397.05

City Supply Corporation
2326 BELL AVE
DES MOINES, IA 50321
515-288-3211

INVOICE DATE	INVOICE NUMBER
01/07/21	S1707138.1
REMIT TO:	PAGE NO.
City Supply Corporation	1
P.O. BOX 1799	
DES MOINES, IA 50305-1799	

BILL TO:

BROCKWAY MECH'L & ROOFING CO., INC
1101 OSBORN STREET
PO BOX 1190
BURLINGTON, IA 52601

SHIP TO:

BROCKWAY MECH'L & ROOFING CO., I
1101 OSBORN STREET
PO BOX 1190
BURLINGTON, IA 52601

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WASE	SALESPERSON	DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW
3028	2703R		1	CRIRKIR	
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	2% FINANCE CHARGE ADDED ON PAST DUE AMOUNTS.	
S1707138.1	WC WILL CALL	01/07/21	01/07/21		
DESCRIPTION	ORDER QTY	SHIP QTY	U/L	NET UNIT PRICE	NET AMOUNT
ZC100-4NH ZURN 4"NH ROOF DRAIN W/ CAST IRON DOME & GRAVEL GUARD 4" NH COUPLING	1	1	ea	120.000	120.00
	2	2	ea	2.886	5.77
Thank you for your business! *EFFECTIVE 1/1/2020 CREDIT CARD PAYMENTS FORFEIT CASH DISCOUNT*					
				SUBTOTAL	125.77
				FREIGHT	0.00
				SALES TAX	8.81
				AMOUNT DUE	134.58

turned material will not be accepted without prior authorization. Invoice number must accompany all returned material. Claims for material must be made within five days. Any material is subject to a handling and stacking charge. All prices subject to change without notice. \$1 per month late penalty on all past due invoices.



City Supply Corporation
2326 BELL AVE
DES MOINES, IA 50321
515-288-3211

INVOICE DATE	INVOICE NUMBER
01/08/21	S1707184.1
REMIT TO:	PAGE NO
City Supply Corporation P.O. BOX 1799 DES MOINES, IA 50305-1799	1

BILL TO:

BROCKWAY MECH'L & ROOFING CO., INC
1101 OSBORN STREET
PO BOX 1190
BURLINGTON, IA 52601

SHIP TO:

BROCKWAY MECH'L & ROOFING CO., I
1101 OSBORN STREET
PO BOX 1190
BURLINGTON, IA 52601

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	MISE	SALESPERSON	DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW	
3028	2703R		1	CRIRKIR		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED		ORDER DATE	2% FINANCE CHARGE ADDED ON PAST DUE AMOUNTS.	
S1707184.1	WC WILL CALL	01/08/21		01/08/21		
DESCRIPTION		ORDER QTY	SHIP QTY	UN	NET UNIT PRICE	NET AMOUNT
P100-2EXT -E2 ZURN 2" STATIC EXTENSION F/ Z100 & Z103 ROOF DRAIN		6	6	ea	41.000	246.00
					JAN 11 2021	
					Received CITY SUP 2703R 602 1/15 m	
					Thank you for your business! *EFFECTIVE 1/1/2020 CREDIT CARD PAYMENTS FORFEIT CASH DISCOUNT*	
					SUBTOTAL	246.00
					FREIGHT	0.00
					SALES TAX	17.22
					AMOUNT DUE	263.22

Returned material will not be accepted without prior authorization. Invoice number must accompany all returned material. Claims for material must be made within five days. Any material is subject to a handling and restocking charge. All prices subject to change without notice. 2% per month late penalty on all past due balances.

City Supply Corporation
2326 BELL AVE
DES MOINES, IA 50321
515-288-3211

INVOICE DATE	INVOICE NUMBER
01/08/21	\$1707184.2
REMIT TO: City Supply Corporation P.O. BOX 1799 DES MOINES, IA 50305-1799	PAGE NO 1

BILL TO:

BROCKWAY MECH'L & ROOFING CO., INC
1101 OSBORN STREET
PO BOX 1190
BURLINGTON, IA 52601

SHIP TO:

BROCKWAY MECH'L & ROOFING CO., I
1101 OSBORN STREET
PO BOX 1190
BURLINGTON, IA 52601

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WISE	SALESPERSON	DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW	
3028	2703R		1	CRIRKIR		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED		ORDER DATE	2% FINANCE CHARGE ADDED ON PAST DUE AMOUNTS.	
S1707184.2	WC WILL CALL	01/08/21		01/08/21		
DESCRIPTION		ORDER QTY	SHIP QTY	UNIT	NET UNIT PRICE	NET AMOUNT
P100-CAST-DOME ZURN CAST IRON DOME F/ Z100 ROOF DRAIN		5	5		66.471	332.35
Thank you for your business! *EFFECTIVE 1/1/2020 CREDIT CARD PAYMENTS FORFEIT CASH DISCOUNT*						
SUBTOTAL					332.35	
FREIGHT					0.00	
SALES TAX					23.26	
AMOUNT DUE					355.61	

Returned material will not be accepted without prior authorization. Invoice number must accompany all returned material. Claims for material must be made within five days. Any material is subject to a handling and restocking charge. All prices subject to change without notice. 2¢ per month late penalty on all past due balances.



City Supply Corporation
2326 BELL AVE
DES MOINES, IA 50321
515-288-3211

INVOICE DATE	INVOICE NUMBER
01/11/21	S1707309.1
REMIT TO: City Supply Corporation P.O. BOX 1799 DES MOINES, IA 50305-1799	PAGE NO 1

BILL TO:

BROCKWAY MECH'L & ROOFING CO., INC
1101 OSBORN STREET
PO BOX 1190
BURLINGTON, IA 52601

SHIP TO:

BROCKWAY MECH'L & ROOFING CO., I
1101 OSBORN STREET
PO BOX 1190
BURLINGTON, IA 52601

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WISC	SALESPERSON	DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW	
3028	2703R		1	CRIRKIR		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED		ORDER DATE	2% FINANCE CHARGE ADDED ON PAST DUE AMOUNTS.	
S1707309.1	WC WILL CALL	01/11/21		01/11/21		
DESCRIPTION		ORDER QTY	SHIP QTY	LN	NET UNIT PRICE	NET AMOUNT
P100-DP ZURN DECK PLATE ONLY F/ Z100-DP		1	1	ea	59.125	59.13
					JAN 15	
					CITY SUP 2703R 002 1/15 M	
					The Recieved Order #	
					Account #	
Thank you for your business! *EFFECTIVE 1/1/2020 CREDIT CARD PAYMENTS FORFEIT CASH DISCOUNT*						
					SUBTOTAL	59.13
					FREIGHT	0.00
					SALES TAX	4.14
					AMOUNT DUE	63.27

Returned material will not be accepted without prior authorization. Invoice number must accompany all returned material. Claims for material must be made within five days. Any material is subject to a handling and restocking charge. All prices subject to change without notice. 2% per month late penalty on all past due balances.



City Supply Corporation
2326 BELL AVE
DES MOINES, IA 50321
515-288-3211

INVOICE DATE	INVOICE NUMBER
01/18/21	S1707823.1
REMIT TO: City Supply Corporation P.O. BOX 1799 DES MOINES, IA 50305-1799	PAGE NO. 1

BILL TO:

BROCKWAY MECH'L & ROOFING CO., INC
1101 OSBORN STREET
PO BOX 1190
BURLINGTON, IA 52601

SHIP TO:

BROCKWAY MECH'L & ROOFING CO., I
1101 OSBORN STREET
PO BOX 1190
BURLINGTON, IA 52601

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	MYSE	SALES PERSON	DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW
3028	2703R		1	CRICKIR	
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	2% FINANCE CHARGE ADDED ON PAST DUE AMOUNTS.	
S1707823.1	WC WILL CALL	01/18/21	01/18/21		
DESCRIPTION	ORDER QTY	SHIP QTY	UN	NET UNIT PRICE	NET AMOUNT
P100-DP ZURN DECK PLATE ONLY	2	2	ea	59.125	118.25
F/ Z100-DP					
38164FTSZ 3/8" THREADED ROD GRADE A	8	8	ea	1.688	13.50
ZINC 4" CUT PIECE					
RECEIVED JAN 25 2021 City Supply 2703R 602 115 m Account # CC: Nate ✓ Thank you for your business! *EFFECTIVE 1/1/2020 CREDIT CARD PAYMENTS FORFEIT CASH DISCOUNT*					
				SUBTOTAL	131.75
				FREIGHT	0.00
				SALES TAX	9.23
				AMOUNT DUE	140.98

Returned material will not be accepted without prior authorization. Invoice number must accompany all returned material. Claims for material must be made within five days. Any material is subject to a handling and restocking charge. All prices subject to change without notice. 2% per month late penalty on all past due balances.



City Supply Corporation
2326 BELL AVE
DES MOINES, IA 50321
515-288-3211

INVOICE DATE	INVOICE NUMBER
01/20/21	S1708013.1
REMIT TO: City Supply Corporation P.O. BOX 1799 DES MOINES, IA 50305-1799	PAGE NO. 1

BILL TO:

BROCKWAY MECH'L & ROOFING CO., INC
1101 OSBORN STREET
PO BOX 1190
BURLINGTON, IA 52601

SHIP TO:

BROCKWAY MECH'L & ROOFING CO., I
1101 OSBORN STREET
PO BOX 1190
BURLINGTON, IA 52601

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WISE	SALESPERSON	DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW	
3028	2703R		1	CRKIR		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED		ORDER DATE	2% FINANCE CHARGE ADDED ON PAST DUE AMOUNTS.	
S1708013.1	WC WILL CALL	01/20/21		01/20/21		
DESCRIPTION		ORDER QTY	SHIP QTY	LN	NET UNIT PRICE	NET AMOUNT
Z100 4" NH ZURN ROOF DRAIN BODY ASSEMBLY W/ GRAVEL GUARD		1	1	ea	92.891	92.89
38164FTSZ 3/8" THREADED ROD GRADE A ZINC 4" CUT PIECE		4	4	ea	1.688	6.75
Thank you for your business! *EFFECTIVE 1/1/2020 CREDIT CARD PAYMENTS FORFEIT CASH DISCOUNT*				Date Received Order # Account #	CITSWA 2703R 602 115 7	
					SUBTOTAL	99.64
					FREIGHT	0.00
					SALES TAX	6.98
					AMOUNT DUE	106.62

Returned material will not be accepted without prior authorization. Invoice number must accompany all returned material. Claims for material must be made within five days. Any material is subject to a handling and restocking charge. All prices subject to change without notice. 2% per month late penalty on all past due balances.



City Supply Corporation
2326 BELL AVE
DES MOINES, IA 50321
515-288-3211

INVOICE DATE	INVOICE NUMBER
01/20/21	S1708040.1
REMIT TO:	PAGE NO.
City Supply Corporation P.O. BOX 1799 DES MOINES, IA 50305-1799	1

BILL TO:

BROCKWAY MECH'L & ROOFING CO., INC
1101 OSBORN STREET
PO BOX 1190
BURLINGTON, IA 52601

SHIP TO:

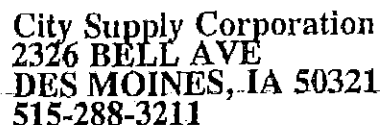
BROCKWAY MECH'L & ROOFING CO., I
1101 OSBORN STREET
PO BOX 1190
BURLINGTON, IA 52601

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WISE	SALESPERSON	DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW
3028	2703R		1	CRKIR	
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	2% FINANCE CHARGE ADDED ON PAST DUE AMOUNTS.	
S1708040.1	WC WILL CALL	01/20/21	01/20/21		
DESCRIPTION	ORDER QTY	SHIP QTY	UP	NET UNIT PRICE	NET AMOUNT
P100-2EXT -E2 ZURN 2" STATIC EXTENSION F/ Z100 & Z103 ROOF DRAIN	2	2	ea	41.000	82.00
Thank you for your business! *EFFECTIVE 1/1/2020 CREDIT CARD PAYMENTS FORFEIT CASH DISCOUNT*					
Subtotal Freight Sales Tax Amount Due					82.00 0.00 5.74 87.74

Returned material will not be accepted without prior authorization. Invoice number must accompany all returned material. Claims for material must be made within five days. Any material is subject to a handling and restocking charge. All prices subject to change without notice. 2% per month late penalty on all past due balances.

Noted
for #
Account #

CITSUP
2703R
1002
115
M



INVOICE DATE	INVOICE NUMBER
01/21/21	SI708113.1
REMIT TO:	PAGE NO
City Supply Corporation P.O. BOX 1799 BES MOTHES, LA 50105-1799	1

BROCKWAY MECH'L & ROOFING CO., INC
1101 OSBORN STREET
PO BOX 1190
BURLINGTON, IA 52601

BROCKWAY MECH'L & ROOFING CO., I
1101 OSBORN STREET
PO BOX 1190
BURLINGTON, IA 52601

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WISE	SALESPERSON	DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW	
3028	2703R		1	CRIKIR		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED		ORDER DATE	2% FINANCE CHARGE ADDED ON PAST DUE AMOUNTS.	
S1708113.1	WC WILL CALL	01/21/21		01/21/21		
DESCRIPTION		ORDER QTY	SHIP QTY	UNIT	NET UNIT PRICE	NET AMOUNT
P100-2EXT -E2 ZURN 2" STATIC EXTENSION F/ Z100 & Z103 ROOF DRAIN		1	1	ea	41.000	41.00
Thank you for your business! *EFFECTIVE 1/1/2020 CREDIT CARD PAYMENTS FORFEIT CASH DISCOUNT*						

Returned material will not be accepted without prior authorization. Invoice number must accompany all returned material. Claims for material must be made within five days. Any material is subject to a handling and restocking charge. All prices subject to change without notice. 2% per month late penalty on all past due balances.



LIEN WAIVER

Date: February 11, 2020

I/We, the undersigned, have received full payment of 100.62 One hundred and .62 dollars for invoice 9766360.

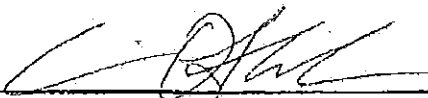
for labor and/or materials furnished for the repair of the building or improvements to the premises known as:

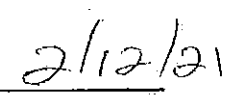
Ola Babcock Miller WEST Roof

do hereby waive and release all rights, or claim of rights, to file and establish a mechanic's lien against the above mentioned building/premises, and improvements, and the above described premises for work done or materials furnished for the above amount.

The undersigned hereby testifies that this instrument is signed under no constraint as a free and voluntary act.

Total Tool Supply


Authorized Signature


Date

Please sign and return to Lacey Thacker at lthacker@brockwaymechanical.com

LIEN WAIVER

Date: February 11, 2020

I/We, the undersigned, have received full payment of 254.00 Two hundred and fifty four dollars. – Invoice 20287

for labor and/or materials furnished for the repair of the building or improvements to the premises known as:

Ola Babcock Miller WEST Roof

do hereby waive and release all rights, or claim of rights, to file and establish a mechanic's lien against the above mentioned building/premises, and improvements, and the above described premises for work done or materials furnished for the above amount.

The undersigned hereby testifies that this instrument is signed under no constraint as a free and voluntary act.

Waste Solutions of Iowa

Regina Kelson 2/11/2021
Authorized Signature Date

FINAL LIEN WAIVER

Date: February 11, 2020

I/We, the undersigned, have received full payment of \$31,607.86 Thirty One Thousand Six Hundred Seven and .86 Dollars

for labor and/or materials furnished for the repair of the building or improvements to the premises known as:

Ola Babcock Miller WEST Roof

do hereby waive and release all rights, or claim of rights, to file and establish a mechanic's lien against the above mentioned building/premises, and improvements, and the above described premises for work done or materials furnished for the above amount.

The undersigned hereby testifies that this instrument is signed under no constraint as a free and voluntary act.

ABC Supply Company

Melissa Miller

Authorized Signature

2/11/2021

Date



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Brockway Mechanical & Roofing Co

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Fri, Feb 19, 2021 at
 5:20 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Brockway Mechanical & Roofing Co
Contract Title:	Brockway Roofing - Roofing Replacement
Name:	#2 for Contract #DP-9184.00-009 - 01/09/21 - 01/21/21
Item #:	2
Due Date:	2021-01-21
Status:	Under Review
Amount:	\$42,396.35
Link:	View this Subcontractor Invoice

Workflow History

#:	7
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice # 2703R-2
Attachments:	None
Ball In Court Duration (Calendar):	3 days
Date/Time:	02/19/2021 at 05:20 pm
#:	6

2/22/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Brockway M...

Action By: **Scott Allen**

Role: **Design Professional**

Action Taken: **Approve**

Attachments: **None**

Ball In Court Duration
(Calendar): **0 days**

Date/Time: **02/16/2021 at 02:43 pm**

#: **5**

Action By: **Jerry Dehnke**

Role: **Construction Manager Approver**

Action Taken: **Approved**

Comment: **The Samuels Group approves this invoice. Hours and materials are accurate for the invoicing period.**

Attachments: **None**

Ball In Court Duration
(Calendar): **0 days**

Date/Time: **02/16/2021 at 02:12 pm**

#: **4**

Action By: **Melissa White**

Role: **Construction Manager Reviewer**

Action Taken: **802 Invoice Workflow**

Comment: **Pay Application #2 (Invoice 2703R-2) Reviewed.**

Attachments: **None**

Ball In Court Duration
(Calendar): **0 days**

Date/Time: **02/16/2021 at 02:09 pm**

#: **3**

Action By: **Lacey Thacker**

Role: **Creator**

Action Taken: **Resubmit Invoice**

Attachments: **None**

Ball In Court Duration
(Calendar): **0 days**

Date/Time: **02/16/2021 at 01:41 pm**

#: **2**

Action By: **Jerry Dehnke**

Role: **Construction Manager Approver**

Action Taken: **Revise and Resubmit**

Comment: **One last return. Invoice end should read "01-21-2021". You have it as 01-29-2021. Thanks**

Attachments: **None**

Ball In Court Duration **0 days**

2/22/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Brockway M...

(Calendar):

Date/Time: 02/16/2021 at 01:34 pm

#: 1

Action By: Melissa White

Role: Construction Manager Reviewer

Action Taken: 802 Invoice Workflow

Comment: Pay Application 32 (Invoice 2703R-2) Reviewed.

Attachments: None

Ball In Court Duration
(Calendar): 0 days

Date/Time: 02/16/2021 at 12:57 pm

More details: [View online](#) |  View PDF

Powered By Procore | support@procore.com | https://support.procore.com

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85194922	1	\$33,475.00	02/22/2021	02/25/2021	00002116146
	2021	85194922	2	\$1,397.05	02/22/2021	02/25/2021	00002116146
	2021	85194922	3	\$5,836.80	02/22/2021	02/25/2021	00002116146
	2021	85194922	4	\$1,687.50	02/22/2021	02/25/2021	00002116146

First Prev Next Last

Search 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$42,396.35
 Warrant Number : 85194922 Vendor Customer : 00002116146
 Line Number : 1 Last Updated : 2/25/21

▼ Issue Information

Issued : 02/22/2021 Void : ☐
 Document ID : 3352132PB3203A Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$33,475.00
 Comments :

▼ Redeemed Information

Redeemed : 02/25/2021 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00124
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : BRUM Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :

Sub Function :	SEARCH	PRINT

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Brockway Mechanical & Roofing Co
PO Box 1190
Burlington, Iowa 52601

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 3

INVOICE NO: 2703R-3

PERIOD: 01/22/21 - 03/22/21

PROJECT NO: 9184.00

CONTRACT NO: DP-9184.00-009

CONTRACT DATE:

CERTIFICATE DATE: 05/11/2021

SUBMITTED DATE:

SUBCONTRACT FOR: Brockway Roofing - Roofing Replacement

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$130,300.00
2. Net change by change orders	\$90,417.90
3. Contract Sum to date (Line 1 ± 2)	\$220,717.90
4. Total completed and stored to date (Column G on detail sheet)	\$145,250.58
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$145,250.58
7. Less previous certificates for payment (Line 6 from prior certificate)	\$105,287.90
8. Current payment due:	\$39,962.68
9. Balance to finish, including retainage (Line 3 less Line 6)	\$75,467.32

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Brockway Mechanical & Roofing Co

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$17,542.90	\$0.00
Total approved this month:	\$99,086.48	\$(26,211.48)
Totals:	\$116,629.38	\$(26,211.48)
Net change by change orders:	\$90,417.90	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3

APPLICATION DATE: 03/23/2021

PERIOD: 01/22/21 - 03/22/21

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-08 - Construction BRUM	Contract Line 1 - Labor Regular Time (1000 hours @ \$50/hr)	\$50,000.00	\$49,700.00	\$300.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$0.00
2	00-08 - Construction BRUM	Contract Line 3 - Material (1 Lump Sum @ \$70,300)	\$70,300.00	\$42,496.20	\$25,213.68	\$0.00	\$67,709.88	96.32%	\$2,590.12	\$0.00
3	00-08 - Construction BRUM	Contract Line 3 - OSB Allowance (1 Lump Sum @ \$10,000)	\$10,000.00	\$9,997.80	\$0.00	\$0.00	\$9,997.80	99.98%	\$2.20	\$0.00
TOTALS:			\$130,300.00	\$102,194.00	\$25,513.68	\$0.00	\$127,707.68	98.01%	\$2,592.32	\$0.00

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 Commitment Change Order #001								
1.1	00-06 Contract Line 1 - West Roof Blocking Labor	\$8,000.00	\$0.00	\$5,000.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$0.00
1.2	00-06 Contract Line 3 - West Roof Blocking Material	\$4,249.00	\$0.00	\$4,249.00	\$0.00	\$4,249.00	100.00%	\$0.00	\$0.00
1.3	00-06 Contract Line 2 - Snow Removal-West Roof - OT rate	\$1,687.50	\$1,687.50	\$0.00	\$0.00	\$1,687.50	100.00%	\$0.00	\$0.00
1.4	00-06 Contract Line 1 - Snow Removal-West Roof - Reg. rate	\$5,025.00	\$825.00	\$4,200.00	\$0.00	\$5,025.00	100.00%	\$0.00	\$0.00
1.5	00-06 Contract Line 3 - OSB Allowance West Roof - Additional OSB	\$408.00	\$408.00	\$0.00	\$0.00	\$408.00	100.00%	\$0.00	\$0.00
1.6	00-06 Contract Line 3 - OSB Allowance West Roof - Additional ISO	\$173.40	\$173.40	\$0.00	\$0.00	\$173.40	100.00%	\$0.00	\$0.00
2	CCO # 002 Brockway Roofing Change Order #02								
2.1	00-06 Copper Standing Seam - Ext. Sheetmetal	\$72,875.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$72,875.00	\$0.00
3	CCO # 003 Brockway Roofing Change Order #03								
3.1	00-06 Increase Labor Line - Contract Line 1, 624.23 Hours at \$50/hr	\$26,211.48	\$0.00	\$22,272.50	\$0.00	\$22,272.50	84.97%	\$3,938.98	\$0.00
3.2	00-06 Decrease Material Line - Contract Line 3, 1 Lump Sum (\$26,211.48)	\$(26,211.48)	\$0.00	\$(22,272.50)	\$0.00	\$(22,272.50)	84.97%	\$(3,938.98)	\$0.00
TOTALS:		\$90,417.90	\$3,093.90	\$14,449.00	\$0.00	\$17,542.90	19.40%	\$72,875.00	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$220,717.90	\$105,287.90	\$39,962.68	\$0.00	\$145,250.58	65.81%	\$75,467.32	\$0.00

Brockway Mechanical & Roofing, Inc.
 PO Box 1190
 1101 Osborn Street
 Burlington, IA 52601



JOB: Ola Babcock Miller Roof Replacement - West Roof

1/22/21 to 1/30/2021

Date	Line Item	# of Employees	Hours Logged	Rate	Total
1/22/2021	Labor	10	73	\$50.00	\$3,650.00
1/25/2021	Labor	0	0	\$50.00	\$0.00
1/26/2021	Labor	3	6	\$50.00	\$300.00
1/28/2021	Labor	9	64	\$50.00	\$3,200.00
1/29/2021	Labor	7	59	\$50.00	\$2,950.00
		TOTAL	202	\$50.00	\$10,100.00

Date	Line Item	# of Employees	Hours Logged	Rate	Total
1/27/2021	Snow Removal	11	84	\$50.00	\$4,200.00
		TOTAL	84	\$50.00	\$4,200.00

Brockway Mechanical & Roofing, Inc.
 PO Box 1190
 1101 Osborn Street
 Burlington, IA 52601



JOB: Ola Babcock Miller Roof Replacement - West Roof

Week Ending: 2/6/2021

Date	Line Item	# of Employees	Hours Logged	Rate	Total
2/1/2021	Labor	10	90	\$50.00	\$4,500.00
2/2/2021	Labor	9	92.5	\$50.00	\$4,625.00
2/3/2021	Labor	10	94	\$50.00	\$4,700.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
New Blocking	Labor Credit	4	-120	\$50.00	(\$6,000.00)
OSB Allowance	Labor Credit	8	-129.55	\$50.00	(\$6,477.50)
SEE ATTACHED				\$50.00	\$0.00
		TOTAL	26.95	\$50.00	\$1,347.50

Date	Line Item	# of Employees	Hours Logged	Rate	Total
	Snow Removal			\$50.00	\$0.00
	Snow Removal			\$50.00	\$0.00
		TOTAL	0	\$50.00	\$0.00

Ola Babcock West Roof - Allowance Labor Credit

Material Costs

$$\text{OSB} = \$0.99 / \text{SF}$$

$$\text{ISO Stick} = \$0.15 / \text{SF}$$

$$1.5" \text{ ISO} = \$0.48 / \text{SF}$$

$$\text{ISO Stick} = \$0.15 / \text{SF}$$

$$\text{Total} = \$1.77 / \text{SF}$$

Rates

$$\text{OSB} - \$4.00 / \text{SF}$$

$$\text{ISO} - \$1.70 / \text{SF}$$

$$\text{Total} = \$5.70 / \text{SF}$$

$$\$1.77 \times 1.25 (\text{mark up}) = \$2.21 / \text{SF}$$

$$\$5.70 / \text{SF} - \$2.21 / \text{SF} (\text{Material}) = \$3.49 / \text{SF} (\text{Labor})$$

Allowance Used

$$\text{Billing \#1} - 832 \text{ SF}$$

$$\text{Billing \#2} - 1,024 \text{ SF}$$

$$\text{Total} = 1,856 \text{ SF}$$

$$1,856 \text{ SF} \times \$3.49 / \text{SF} = \$6,477.44$$

Labor Credit



Brockway
MECHANICAL & ROOFING

Week Ending: 2/27/2021

Date	Line Item	# of Employees	Hours Logged	Rate	Total
2/22/2021	Snow Removal	6	18	\$50.00	\$900.00
	Snow Removal			\$50.00	\$0.00
		TOTAL	18	\$50.00	\$900.00

Brockway Mechanical & Roofing, Inc.
PO Box 1190
1101 Osborn Street
Burlington, IA 52601



JOB: Ola Babcock Miller Roof Replacement - West Roof

Week Ending: 3/6/2021

Date	Line Item	# of Employees	Hours Logged	Rate	Total
3/3/2021	Labor	3	27	\$50.00	\$1,350.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$75.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
		TOTAL	27	\$50.00	\$1,350.00

Date	Line Item	# of Employees	Hours Logged	Rate	Total
				\$50.00	\$0.00
				\$50.00	\$0.00
		TOTAL	0	\$50.00	\$0.00

Brockway Mechanical & Roofing, Inc.
PO Box 1190
1101 Osborn Street
Burlington, IA 52601



JOB: Ola Babcock Miller Roof Replacement - West Roof

Week Ending: 3/27/2021

Date	Line Item	# of Employees	Hours Logged	Rate	Total
3/22/2021	Labor	2	4	\$50.00	\$200.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$75.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
		TOTAL	4	\$50.00	\$200.00

Date	Line Item	# of Employees	Hours Logged	Rate	Total
				\$50.00	\$0.00
				\$50.00	\$0.00
		TOTAL	0	\$50.00	\$0.00

Brockway Mechanical & Roofing, Inc.
PO Box 1190
1101 Osborn Street
Burlington, IA 52601



JOB: Ola Babcock Miller Roof Replacement - West Roof

Date: 3/5/2021

Supplier	Invoice Number	Amount
Exterior Sheet Metal	160463	\$2,426.15
Exterior Sheet Metal	160519	\$1,183.81
ABC Supply	11314310	\$223.20
ABC Supply	11478938	\$157.98
ABC Supply	11617042	\$1,761.00
	Subtotal	\$5,752.14
	Markup (25%)	\$1,438.04
	TOTAL	\$7,190.18



1101 NE MAIN STREET
GRIMES, IOWA 50111-2151
515-986-4366
FAX 515-986-3373
www.exterior-sheet-metal.com

INVOICE

Invoice Date	Customer ID	Invoice No.
02-25-2021	BRO110	160463
Job No.	P.O. No.	Ship Date
21-1045	2703R	

To: Brockway Mechanical & Roofing
PO BOX 1190
BURLINGTON, IA 52601

Job Location:
OLA BABCOCK #2703R

Item	Description	Units	Unit Price	Amount
1	FURNISH ONLY			
2	25 PIECES 24 GA SANDSTONE COPING CAP WITH HOOK & COVERPLATES			2,426.15
✓				
RECEIVED FEB 26-2021				
By Received _____ Order # _____ _____ _____ Account # _____				
Payment Due Upon Receipt			Amount Billed	\$2,426.15
1.5% Interest Charged on Amounts Past 30 Days Due			Total Tax	
DATE DUE: 04-11-2021			Amount Due	\$2,426.15



1101 NE MAIN STREET
GRIMES, IOWA 50111-2151
515-986-4366
FAX 515-986-3373
www.exterior-sheet-metal.com

INVOICE

Invoice Date	Customer ID	Invoice No.
03-04-2021	BRO110	160519
Job No.	P.O. No.	Ship Date
21-1965		

To: Brockway Mechanical & Roofing
PO BOX 1190
BURLINGTON, IA 52601

Job Location:
OLA BABCOCK

Item	Description	Units	Unit Price	Amount
1	FURNISH ONLY			
2	11 PIECES SANDSTONE COPING CAP			
				Approved 10 1,183.81
Payment Due Upon Receipt				\$1,183.81
1.5% Interest Charged on Amounts Past 30 Days Due				
DATE DUE: 04-18-2021				
				Amount Billed Total Tax
				Amount Due
				\$1,183.81



REMIT TO:
ABC SUPPLY CO - MBA #743
15831 COLLECTION CENTER
CHICAGO IL 60693-0156

REGULAR
INVOICE

(608)368-2562

IMPORTANT: SELLER MAKES NO WARRANTIES. SEE REVERSE SIDE OR ELECTRONIC ATTACHMENT FOR IMPORTANT TERMS AND CONDITIONS. IF THERE IS NO REVERSE SIDE OR ELECTRONIC ATTACHMENT, SELLER WILL FURNISH THE TERMS AND CONDITIONS UPON REQUEST. This order is subject to the terms and conditions set forth on the reverse side or electronic attachment, and by accepting the below materials, you agree to those terms and conditions.

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, it has fully complied with section 12(A) of the Fair Labor Standards Act of 1938, as amended.

T/D symbols are described on the reverse side or electronic attachment.

Returns must be made in accordance with ABC's Return Policy. A copy of this policy is available upon request.

LATE PAYMENT CHARGE: All accounts past due will be subject to a monthly late payment charge, not to exceed the maximum allowable by state or federal law.

When you provide a check as payment, you authorize us either to use the information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries, please call the number provided.

SOLD TO:

1730 1 MB 0.439 E0224 10381 07114290574 S2 P7987360 0005:0005



BROCKWAY MECH & ROOFING
DES MOINES SALES ONLY
PO BOX 1190
BURLINGTON IA 52601-1190

SHIP TO:

BILL
4301 NE 14TH ST
DES MOINES IA 50313-2605

INVOICE NO.		CUSTOMER ORDER NO.		SHIP VIA	MAIN ACCOUNT NO.	CUSTOMER NO.	INVOICE DATE	SHIP DATE	PAGE
11314310		2703R		CPU	30022400	31025700	01/21/21	01/21/21	1 of 1
ITEM NUMBER		ITEM DESCRIPTION		U/M T/D	QUANTITY SHIPPED	QUANTITY BACKORD	UNIT PRICE	EXTENDED PRICE	
ABC #111 DES MOINES		CUSTOMER PICK UP							
08FSTB		FIRES TERMINATION BAR		EA	20	0	5.91	118.20	
30MIV116LS		VULKEM #116 CAULK LIMESTONE 10.10Z		TB	20	0	5.25	105.00	

RECEIVED JAN 27 2021

Date Received

Order #

Account #

ABC SUP
2703R
602
115
M



do more on the go
with myABCsupply

- ✓ Order Online
- ✓ Track Deliveries
- ✓ Simplify Billing
- ✓ Manage Users

>> DOWNLOAD THE ABC APP



NOTE THE SAVINGS: YOU MAY DEDUCT
IF THIS INVOICE IS PAID BY

4.77
03/10/21

SUBTOTAL AMOUNT +
223.20

FREIGHT +
0.00

SALES TAX
IA DP
15.62

TOTAL
PAYABLE IN
U.S. DOLLARS

SUBTOTAL

223.20

238.82



REMIT TO:
ABC SUPPLY CO - MBA #743
15631 COLLECTION CENTER
CHICAGO IL 60693- 0156

REGULAR
INVOICE

(608)368-2562

IMPORTANT: SELLER MAKES NO WARRANTIES: SEE REVERSE SIDE OR ELECTRONIC ATTACHMENT FOR IMPORTANT TERMS AND CONDITIONS. IF THERE IS NO REVERSE SIDE OR ELECTRONIC ATTACHMENT, SELLER WILL FURNISH THE TERMS AND CONDITIONS UPON REQUEST. This order is subject to the terms and conditions set forth on the reverse side or electronic attachment, and by accepting the below materials, you agree to those terms and conditions.

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, it has fully complied with section 12(A) of the Fair Labor Standards Act of 1938, as amended.

T/D symbols are described on the reverse side or electronic attachment.

Returns must be made in accordance with ABC's Return Policy. A copy of this policy is available upon request.

LATE PAYMENT CHARGE: All accounts past due will be subject to a monthly late payment charge, not to exceed the maximum allowable by state or federal law.

When you provide a check as payment, you authorize us either to use the information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries, please call the number provided.

SOLD TO:

35 2 SP 0.710 E0035 10248 07140159270 S2 P8003048 0007.0007



BROCKWAY MECH & ROOFING
DES MOINES SALES ONLY
PO BOX 1190
BURLINGTON IA 52601-1190

SHIP TO:

BILL H 00000- 2605

						INVOICE DATE	SHIP DATE	PAGE
						01/28/21	01/28/21	1 of 1
INVOICE NO.	CUSTOMER ORDER NO.	SHIP VIA	MAIN ACCOUNT NO.	CUSTOMER NO.	TERMS		SALES REP	
11478938	2703R BILL H	CPU	30022400	31025700	2%2ND10TH N EOM		BU1522	
ITEM NUMBER	ITEM DESCRIPTION		U/M	T/D	QUANTITY SHIPPED	QUANTITY BACKORD	UNIT PRICE	EXTENDED PRICE
ABC #111 DES MOINES	CUSTOMER PICK UP							
0170050005	ZAMAC MASON FAST 1/4"X1" 1C/BX		BX		2	0	12.99	25.98
30CHDL35MZ	CHEM DURALINK 35 MEDIUM BRONZE 10.1		TB		24	0	5.50	132.00
	Fasteners & Sealant							

RECEIVED FEB 04 2021

are Received
order #

Account #

ABCSUP
2703R
602
115
m

do more on the go
with myABCsupply

✓ Order Online ✓ Track Deliveries

✓ Simplify Billing ✓ Manage Users

>> DOWNLOAD THE ABC APP



SUBTOTAL

157.98

NOTE THE SAVINGS: YOU MAY DEDUCT
IF THIS INVOICE IS PAID BY

3.38
03/10/21

SUBTOTAL AMOUNT +
157.98

FREIGHT +
0.00

SALES TAX
IA DP
11.06

TOTAL
PAYABLE IN
U.S. DOLLARS

169.04



REMIT TO:
ABC SUPPLY CO - MBA #743
15631 COLLECTION CENTER
CHICAGO IL 60693- 0156

(608)368-2562

REGULAR
INVOICE

IMPORTANT: SELLER MAKES NO WARRANTIES. SEE REVERSE SIDE OR ELECTRONIC ATTACHMENT FOR IMPORTANT TERMS AND CONDITIONS. IF THERE IS NO REVERSE SIDE OR ELECTRONIC ATTACHMENT, SELLER WILL FURNISH THE TERMS AND CONDITIONS UPON REQUEST. This order is subject to the terms and conditions set forth on the reverse side or electronic attachment, and by accepting the below materials, you agree to those terms and conditions.

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, it has fully complied with section 12(A) of the Fair Labor Standards Act of 1938, as amended.

T/D symbols are described on the reverse side or electronic attachment.

Returns must be made in accordance with ABC's Return Policy. A copy of this policy is available upon request.

LATE PAYMENT CHARGE: All accounts past due will be subject to a monthly late payment charge, not to exceed the maximum allowable by state or federal law.

When you provide a check as payment, you authorize us either to use the information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries, please call the number provided.

SOLD TO:

42 2 SP D.710 E0042 10337 07193071388 S2 P8029208 0006:0006



BROCKWAY MECH & ROOFING
DES MOINES SALES ONLY
PO BOX 1190
BURLINGTON IA 52601-1190

SHIP TO:

OLA BABCOCK JOB
1112 E GRAND AVE
DES MOINES IA 50313- 2605

					INVOICE DATE	SHIP DATE	PAGE
					02/04/21	02/04/21	1 of 1
INVOICE NO.	CUSTOMER ORDER NO.	SHIP VIA	MAIN ACCOUNT NO.	CUSTOMER NO.	TERMS		SALES REP
11617042	2703R	OTG	30022400	31025700	2%2ND10TH N EOM		BU1522
ITEM NUMBER	ITEM DESCRIPTION	U/M	T/D	QUANTITY SHIPPED	QUANTITY BACKORD	UNIT PRICE	EXTENDED PRICE
ABC #140 WATERLOO	OUR TRUCK GROUND						
48MIWBP242	WAUSAU TILE BALLAST PAVE 24X24X2 GY	PC		60	0	29.35	1,761.00

RECEIVED FEB 11-2021
ABC SUPPLY
2703R
602
115
M

delivering hope
when wish kids need it most



Make-A-Wish®

VOTE THE SAVINGS: YOU MAY DEDUCT IF THIS INVOICE IS PAID BY		35.22 04/10/21	SUBTOTAL AMOUNT + 1,761.00	FREIGHT + 0.00	SALES TAX IA DP 0.00	TOTAL PAYABLE IN U.S. DOLLARS	1,761.00

LIEN WAIVER

Date: February 2021

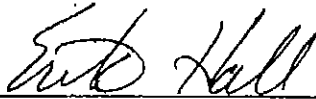
I/We, the undersigned, have received full payment of \$248.64 Two Hundred Forty Eight Dollars and Sixty Fours Cents.

for labor and/or materials furnished for the repair of the building or improvements to the premises known as:

Ola Babcock Miller-West Roof

do hereby waive and release all rights, or claim of rights, to file and establish a mechanic's lien against the above-mentioned building/premises, and improvements, and the above described premises for work done or materials furnished for the above amount.

The undersigned hereby testifies that this instrument is signed under no constraint as a free and voluntary act.


Authorized Signature 3/18/21
Date

Please email completed form to: Lthacker@brockwaymechanical.com

LIEN WAIVER

Date: February 2021

We, the undersigned, have received full payment of \$ 704.48 Seven Hundred Four Dollars and Forty Eight Cents.

for labor and/or materials furnished for the repair of the building or improvements to the premises known as:

Ola Babcock Miller-West Roof

do hereby waive and release all rights, or claim of rights, to file and establish a mechanic's lien against the above-mentioned building/premises, and improvements, and the above described premises for work done or materials furnished for the above amount.

The undersigned hereby testifies that this instrument is signed under no constraint as a free and voluntary act.

Jennifer J. Thacker Pres/CFO *3/14/2021*
Authorized Signature Date

Please email completed form to: Lthacker@brockwaymechanical.com

LIEN WAIVER

Date: February 2021

I/We, the undersigned, have received full payment of \$ 763.25 Seven Hundred Sixty Three Dollars and Twenty-Five cents.

for labor and/or materials furnished for the repair of the building or improvements to the premises known as:

Ola Babcock Miller-West Roof

do hereby waive and release all rights, or claim of rights, to file and establish a mechanic's lien against the above-mentioned building/premises, and improvements, and the above described premises for work done or materials furnished for the above amount.

The undersigned hereby testifies that this instrument is signed under no constraint as a free and voluntary act.



Authorized Signature

3/4/21

Date

Please email completed form to: Lthacker@brockwaymechanical.com

LIEN WAIVER

Date: February 2021

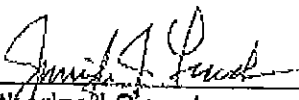
I/We, the undersigned, have received full payment of \$569.40 Five hundred sixty nine dollars and forty cents.

for labor and/or materials furnished for the repair of the building or improvements to the premises known as:

Ola Babcock Miller-West Roof

do hereby waive and release all rights, or claim of rights, to file and establish a mechanic's lien against the above-mentioned building/premises, and improvements, and the above described premises for work done or materials furnished for the above amount.

The undersigned hereby testifies that this instrument is signed under no constraint as a free and voluntary act.


Authorized Signature

2/22/21
Date

Please email completed form to: Lthacker@brockwaymechanical.com

LIEN WAIVER

Date: February 2021

I/We, the undersigned, have received full payment of \$633.60. Six hundred thirty three dollars and sixty cents.

for labor and/or materials furnished for the repair of the building or improvements to the premises known as:

Ola Babcock Miller-West Roof

do hereby waive and release all rights, or claim of rights, to file and establish a mechanic's lien against the above mentioned building/premises, and improvements, and the above described premises for work done or materials furnished for the above amount.

The undersigned hereby testifies that this instrument is signed under no constraint as a free and voluntary act.

Beisser Lumber

Kim Beisser-Lumber 2/11/21
Authorized Signature Date



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: Brockway Mechanical & Roofing Co

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Tue, May 11, 2021 at
1:30 PM

**DAS CC Ola Babcock Miller 2020
Derecho Roof Repairs**More details: [View online](#) | [View PDF](#)**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.**This item requires your attention in Procore.****Invoice**

Contract Company:	Brockway Mechanical & Roofing Co
Contract Title:	Brockway Roofing - Roofing Replacement
Name:	#3 for Contract #DP-9184.00-009 - 01/22/21 - 03/22/21
Item #:	3
Due Date:	2021-03-23
Status:	Under Review
Amount:	\$39,962.68
Link:	View this Subcontractor Invoice

Workflow History

#:	18
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice # 2703R-3 Labor (Line 1) - \$32,772.50 Material (Line3) - \$7,190.18
Attachments:	None
Ball In Court Duration (Calendar):	6 days
Date/Time:	05/11/2021 at 01:30 pm
#:	17

Action By: **Scott Allen**
Role: **Design Professional**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **4 days**
Date/Time: **05/04/2021 at 04:22 pm**
#: **16**

Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Approved**
Comment: **The Samuels Group has reviewed these quantities and approves this invoice.**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **04/30/2021 at 08:39 am**
#: **15**

Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **802 Invoice Workflow**
Comment: **Pay Application #3 (Invoice 2703R-3) Reviewed**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **04/30/2021 at 08:37 am**
#: **14**

Action By: **Lacey Thacker**
Role: **Creator**
Action Taken: **Resubmit**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **04/30/2021 at 08:35 am**
#: **13**

Action By: **Jerry Dehnke**
Role: **Construction Manager Reviewer**
Action Taken: **Revise and Resubmit**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**

5/11/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: Brockway M...

Date/Time: 04/30/2021 at 08:30 am

#: 12

Action By: Lacey Thacker

Role: Creator

Action Taken: Resubmit Invoice

Attachments: None

Ball In Court Duration
(Calendar): 0 days

Date/Time: 04/30/2021 at 08:29 am

#: 11

Action By: Jerry Dehnke

Role: Construction Manager Approver

Action Taken: Revise and Resubmit

Attachments: None

Ball In Court Duration
(Calendar): 2 days

Date/Time: 04/30/2021 at 08:26 am

#: 10

Action By: Melissa White

Role: Construction Manager Reviewer

Action Taken: 802 Invoice Workflow

Comment: Pay Application #3 (Invoice 2703R-3) Reviewed.

Attachments: None

Ball In Court Duration
(Calendar): 0 days

Date/Time: 04/27/2021 at 11:52 am

#: 9

Action By: Lacey Thacker

Role: Creator

Action Taken: Resubmit Invoice

Comment: Melissa, Please see Jerry's notes. I have everything lined up here, in Procore, the way Jerry has instructed. Do I need to change our paperwork? If so, how? I'm not sure what else to do here.

Attachments: 2703R-3.pdf

Ball In Court Duration
(Calendar): 4 days

Date/Time: 04/27/2021 at 11:44 am

#: 8

Action By: Jerry Dehnke

Role: Construction Manager Approver

Action Taken: Revise and Resubmit

Comment: Lacey, See invoice corrections. If you are in agreement please resubmit the invoice. Line items on CO #3 had to be invoiced proportionately to make the SOV balance out. Total this period is now correct. Jerry

Attachments: invoice 3 corrections.pdf

Ball In Court Duration (Calendar): 0 days

Date/Time: 04/23/2021 at 11:31 am

#: 7

Action By: Melissa White

Role: Construction Manager Reviewer

Action Taken: 802 Invoice Workflow

Comment: Pay Application #3 (Invoice 2703R-3) Reviewed.

Attachments: None

Ball In Court Duration (Calendar): 0 days

Date/Time: 04/23/2021 at 08:33 am

#: 6

Action By: Lacey Thacker

Role: Creator

Action Taken: Resubmit Invoice

Attachments: None

Ball In Court Duration (Calendar): 0 days

Date/Time: 04/23/2021 at 08:24 am

#: 5

Action By: Jerry Dehnke

Role: Construction Manager Approver

Action Taken: Revise and Resubmit

Attachments: None

Ball In Court Duration (Calendar): 6 days

Date/Time: 04/23/2021 at 07:07 am

#: 4

Action By: Melissa White

Role: Construction Manager Reviewer

Action Taken: 802 Invoice Workflow

Comment: Pay Application #3 (Invoice 2703R-3) Reviewed.

Attachments: None

Ball In Court Duration (Calendar): 0 days

Date/Time: 04/16/2021 at 10:48 am

5/11/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: Brockway M...

#: **3**

Action By: **Lacey Thacker**

Role: **Creator**

Action Taken: **Resubmit Invoice**

Attachments: **None**

Ball In Court Duration (Calendar): **18 days**

Date/Time: **04/16/2021 at 10:30 am**

#: **2**

Action By: **Jerry Dehnke**

Role: **Construction Manager Approver**

Action Taken: **Revise and Resubmit**

Comment: **Lacey, Please hold this invoice for now. I need to do a change order to revise the material line item to Labor since this project is being run under a master agreement with the State. Jerry**

Attachments: **None**

Ball In Court Duration (Calendar): **5 days**

Date/Time: **03/29/2021 at 08:17 am**

#: **1**

Action By: **Melissa White**

Role: **Construction Manager Reviewer**

Action Taken: **802 Invoice Workflow**

Comment: **Pay Application #3 (Invoice 2703R-3) Reviewed.**

Attachments: **None**

Ball In Court Duration (Calendar): **0 days**

Date/Time: **03/23/2021 at 04:21 pm**

More details: [View online](#) | [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85259523	1	\$32,772.50	05/12/2021	05/17/2021	00002116146
	2021	85259523	2	\$7,190.18	05/12/2021	05/17/2021	00002116146

First Prev Next Last

Search 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$39,962.68
Warrant Number : 85259523 Vendor Customer : 00002116146
Line Number : 1 Last Updated : 5/17/21

▼ Issue Information

Issued : 05/12/2021 Void : ☐
Document ID : 3352132PC3203A Duplicate : ☐
Document Line Number : 1 Stop : ☐
Line Amount : \$32,772.50
Comments :

▼ Redeemed Information

Redeemed : 05/17/2021 Batch Number : 0992
Redeemed Bank : 0022 Sequence Number : 00164
Redeemed Fund : 0017
Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
Sub Fund : Sub Object : Dept Revenue :
Department : 335 Object Class :
Unit : MM21 Revenue Source :
Sub Unit : Sub Revenue Source :
Appropriation : R52 Revenue Source Class :
BSA :
Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
Sub Location : Sub Reporting : Program : 918400
Activity : BRUM Task : Phase :
Sub Activity : Sub Task : Program Period :
Function : Task Order :
Sub Function :

Department of Administrative Services

Major Maintenance MM21

#9184.00 OPN (2)

10/14/2021

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs 29C20

Project # 9184.00

Program code 918400

OPN Architects

Acct. Codes-0017-335-MM21-9260

Project Manager - Josh H.

Major Program 3D02

Vendor: 00003035830

EMERGENCY

Activity code: DSGN

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
PO 33521323206	11/17/20	PO Procure	25,905.00	25,905.00			25,905.00
PO 33521323206	01/11/21	CO 1 (move funds to DA21)	-2,400.00	23,505.00		0.00	23,505.00
PRC 3352132PA3206	01/25/21	Inv. 20819001-1 (100% MM21)		23,505.00	19,299.60✓	19,299.60	4,205.40
PRC 3352132PB3206	03/31/21	Inv. 20819001-2 (100% MM21)		23,505.00	3,080.40✓	22,380.00	1,125.00
PRC 3352132PC3206	07/15/21	Inv. 20819001-3 (100% DA21)		23,505.00	0.00	22,380.00	1,125.00
PO 33522323206	08/06/21	Rolled to FY22	0.00	23,505.00		22,380.00	1,125.00
				23,505.00		22,380.00	1,125.00
				23,505.00		22,380.00	1,125.00
Totals:			23,505.00		22,380.00		1,125.00
Const Docs and Specs			19,955.00		19,955.00		-
Const Admin Services			5,150.00		2,425.00		2,725.00
Alvine Engineering			500.00				500.00
Reimbursables			300.00				300.00
CO 1			(2,400.00)				(2,400.00)
Total:			23,505.00		22,380.00		1,125.00
DA21 (closed 7/15/21)			2,400.00		2,400.00		0.00
Total Contract:			25,905.00		24,780.00		1,125.00

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St
Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

OPN Architects
200 5th Ave SE #201
Cedar Rapids, Iowa 52401

PROJECT:

DAS CC Ota Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: 20819001-1

PERIOD: 11/18/20 - 12/31/20

PROJECT NO: 9184.00

CONTRACT NO: DP-9184.00-008

CONTRACT DATE: 11/18/2020

CERTIFICATE DATE: 01/26/2021

SUBMITTED DATE:

SUBCONTRACT FOR: OPN Architects- Roof Design

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$25,905.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$25,905.00
4. Total completed and stored to date (Column G on detail sheet)	\$19,299.60
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$19,299.60
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$19,299.60
9. Balance to finish, including retainage (Line 3 less Line 6)	\$6,605.40

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: OPN Architects

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before

me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$2,400.00	\$(2,400.00)
Totals:	\$2,400.00	\$(2,400.00)
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

APPLICATION NUMBER: 1

APPLICATION DATE: 01/25/2021

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 11/18/20 - 12/31/20

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-04 - Design	Construction Documents & Specifications	\$19,955.00	\$0.00	\$17,622.60	\$0.00	\$17,622.60	88.31%	\$2,332.40	\$0.00
2	00-04 - Design	Construction Administration Services	\$5,150.00	\$0.00	\$1,677.00	\$0.00	\$1,677.00	32.56%	\$3,473.00	\$0.00
3	00-04 - Design	Alvine Engineering	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00
4	00-04 - Design	Reimbursables	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00
TOTALS:			\$25,905.00	\$0.00	\$19,299.60	\$0.00	\$19,299.60	74.50%	\$6,605.40	\$0.00

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 OPN Change Order #1 - Roof Design								
1.1	00-04 East Roof Design & CA Moving From	\$(2,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(2,400.00)	\$0.00
1.2	00-04 East Roof Design & CA Moving To - 20%	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$480.00	\$0.00
1.3	00-04 East Roof Design & CA Moving To - 80%	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,920.00	\$0.00
TOTALS:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN%	\$0.00	\$0.00

Grand Totals

Grand Totals										
A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:			\$25,905.00	\$0.00	\$19,299.60	\$0.00	\$19,299.60	74.50%	\$6,605.40	\$0.00



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: OPN Architects

1 message

State of Iowa - Department of Administrative Services

<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>

To: dasfinanceinfrastructure@iowa.gov

Mon, Jan 25, 2021 at

5:11 PM

**DAS CC Ola Babcock Miller 2020
Derecho Roof Repairs**More details: [View online](#) | [View PDF](#)**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.**This item requires your attention in Procore.****Invoice**

Contract Company:	OPN Architects
Contract Title:	OPN Architects- Roof Design
Name:	#1 for Contract #DP-9184.00-008 - 11/18/20 - 12/31/20
Item #:	1
Due Date:	2021-01-25
Status:	Under Review
Amount:	\$19,299.60
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice #20819001-1 all to MM21
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	01/25/2021 at 05:11 pm
#:	2

1/26/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: OPN Archite...

Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Approved**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **01/25/2021 at 01:25 pm**
#: **1**
Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **803 Invoice Workflow**
Comment: **Pay Application #1 (Invoice 20819001-1) Reviewed.**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **01/25/2021 at 01:15 pm**

More details: [View online](#) | [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2021	71132142	1	\$19,299.60	01/26/2021		00003035830

First Prev Next Last

Search 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$19,299.60
 Warrant Number : 71132142 Vendor Customer : 00003035830
 Line Number : 1 Last Updated : 1/26/21

▼ Issue Information

Issued : 01/26/2021 Void : ☐
 Document ID : 3352132PA3206 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$19,299.60
 Comments :

▼ Redeemed Information

Redeemed : Batch Number :
 Redeemed Bank : Sequence Number :
 Redeemed Fund :
 Redeemed Department :

▼ Fund Accounting

Fund : 0017 Object : 9260 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : DSGN Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

OPN Architects
200 5th Ave SE #201
Cedar Rapids, Iowa 52401

PROJECT:

DAS CC Oja Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 2

INVOICE NO: 20819001-2

PERIOD: 01/01/21 - 02/28/21

PROJECT NO: 9184.00

CONTRACT NO: DP-9184.00-008

CONTRACT DATE: 11/18/2020

CERTIFICATE DATE: 03/31/2021

SUBMITTED DATE:

SUBCONTRACT FOR: OPN Architects- Roof Design

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation
Sheet is attached.

1.	Original Contract Sum	\$25,905.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$25,905.00
4.	Total completed and stored to date (Column G on detail sheet)	\$22,380.00
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$22,380.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$19,299.60
8.	Current payment due:	\$3,080.40
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$3,525.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,
the Work covered by this Application for Payment has been completed in accordance with the
Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous
Certificates for payment were issued and payments received from the Owner/Client, and that current
payments shown herein is now due.

SUBCONTRACTOR: OPN Architects

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$2,400.00	\$(2,400.00)
Total approved this month:	\$0.00	\$0.00
Totals:	\$2,400.00	\$(2,400.00)
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2
APPLICATION DATE: 03/26/2021
PERIOD: 01/01/21 - 02/28/21

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-04 - Design	Construction Documents & Specifications	\$19,955.00	\$17,622.60	\$2,332.40	\$0.00	\$19,955.00	100.00%	\$0.00	\$0.00
2	00-04 - Design	Construction Administration Services	\$5,150.00	\$1,677.00	\$748.00	\$0.00	\$2,425.00	47.09%	\$2,725.00	\$0.00
3	00-04 - Design	Alvine Engineering	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00
4	00-04 - Design	Reimbursables	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00
TOTALS:			\$25,905.00	\$19,299.60	\$3,080.40	\$0.00	\$22,380.00	86.39%	\$3,525.00	\$0.00

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 OPN Changer Order #1 - Roof Design								
1.1	00-04 East Roof Design & CA Moving From	\$(2,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(2,400.00)	\$0.00
1.2	00-04 East Roof Design & CA Moving To - 20%	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$480.00	\$0.00
1.3	00-04 East Roof Design & CA Moving To - 80%	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,920.00	\$0.00
TOTALS:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN%	\$0.00	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$25,905.00	\$19,299.60	\$3,080.40	\$0.00	\$22,380.00	86.39%	\$3,525.00	\$0.00



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: OPN Architects

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa__Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Wed, Mar 31, 2021 at
11:31 AM

**DAS CC Ola Babcock Miller 2020
Derecho Roof Repairs**More details: [View online](#) | [View PDF](#)**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.**This item requires your attention in Procore.****Invoice**

Contract Company:	OPN Architects
Contract Title:	OPN Architects- Roof Design
Name:	#2 for Contract #DP-9184.00-008 - 01/01/21 - 02/28/21
Item #:	2
Due Date:	2021-03-26
Status:	Under Review
Amount:	\$3,080.40
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 20819001-2 MM21
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	03/31/2021 at 11:31 am
#:	2

3/31/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: OPN Archite...

Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Approved**
Comment: **Josh, I think this is one where they need to invoice on the CO line items for funding purposes. Please review and let me know how the line items should be used. Jerry**
Attachments: **None**
Ball In Court Duration (Calendar): **4 days**
Date/Time: **03/31/2021 at 08:43 am**
#: **1**
Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **803 Invoice Workflow**
Comment: **Pay Application #2 (Invoice 20819001-2) Reviewed**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **03/26/2021 at 01:08 pm**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2021	71232283	1	\$3,080.40	03/31/2021	04/07/2021	00003035830
First Prev Next Last						

[Search](#) 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$3,080.40
 Warrant Number : 71232283 Vendor Customer : 00003035830
 Line Number : 1 Last Updated : 4/7/21

▼ Issue Information

Issued : 03/31/2021 Void : ☐
 Document ID : 3352132PB3206 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$3,080.40
 Comments :

▼ Redeemed Information

Redeemed : 04/07/2021 Batch Number : 0000
 Redeemed Bank : 0000 Sequence Number : 05957
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9260 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : DSGN Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: 8268-1

PERIOD: 01/01/21 - 01/31/21

PROJECT NO: 9184.00

CONTRACT NO: PO-9184.00-012

CONTRACT DATE:

CERTIFICATE DATE: 01/25/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Bergstrom Construction, Inc.
1719 Hull Ave
Des Moines, Iowa 50313

SUBCONTRACT FOR: Bergstrom Construction - Roof Drain Support

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$4,071.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$4,071.00
4. Total completed and stored to date (Column G on detail sheet)	\$4,071.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$4,071.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$4,071.00 ✓
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Bergstrom Construction, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 1

Contractor's signed Certification is attached.

APPLICATION DATE: 01/31/2021

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 01/01/21 - 01/31/21

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	West Roof Drain Steel Angle Supports	\$4,071.00	\$0.00	\$4,071.00	\$0.00	\$4,071.00	100.00%	\$0.00	\$0.00
TOTALS:			\$4,071.00	\$0.00	\$4,071.00	\$0.00	\$4,071.00	100.00%	\$0.00	\$0.00

Grand Totals

Grand Totals										
A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:		\$4,071.00	\$0.00	\$4,071.00	\$0.00	\$4,071.00	100.00%	\$0.00	\$0.00

WAIVER OF LIEN TO DATE

STATE OF Iowa) Project Name: **Ola Babcock Roof**
) ss:
COUNTY OF Polk)

WHEREAS, the undersigned has contracted with State of Iowa having furnished material or labor for, or performed labor upon, a building or land for improvement, alteration or repair thereof, situated on or being real estate described as (legal description or street address of premises): 1112 E. Grand Ave, Des Moines Iowa 50319

The undersigned, for and in consideration of the sum of \$4,071.00 Dollars as a partial payment for its furnishing of labor and material for the above-referenced Project, the receipt of which is hereby acknowledged, does hereby waive, release, and discharge any lien claim or lien right it has or could have under the statutes of the State of Iowa to the extent of the partial payment made in exchange for this partial lien release against the above described premises, for material furnished or labor performed to this date. The undersigned states that this partial lien release is not intended to and does not release any lien claims or rights for work, labor, or materials for which payment has not yet been received by the undersigned.

Dated at Des Moines, IA, on the 12th day of January, 2021.

Tom Gorgas - President

By: 



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Bergstrom Construction, Inc.

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Thu, Jan 21, 2021 at
2:12 PM

**DAS CC Ola Babcock Miller 2020
Derecho Roof Repairs**More details: [View online](#) | [View PDF](#)**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.**This item requires your attention in Procore.****Invoice**

Contract Company:	Bergstrom Construction, Inc.
Contract Title:	Bergstrom Construction - Roof Drain Support
Name:	#1 for Contract #PO-9184.00-012 - 01/01/21 - 01/31/21
Item #:	1
Due Date:	2021-01-31
Status:	Under Review
Amount:	\$4,071.00
Link:	View this Subcontractor Invoice

Workflow History

#:	6
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 8266-1
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	01/21/2021 at 02:12 pm
#:	5

1/25/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Bergstrom C...

Action By: **Scott Allen**
Role: **Design Professional**
Action Taken: **Approve**
Comment: **Approved**
Attachments: **None**
Ball In Court Duration (Calendar): **7 days**
Date/Time: **01/21/2021 at 07:59 am**
#: **4**
Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Approved**
Comment: **I am in agreement with this invoice. Installation of the material has been completed. Jerry**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **01/13/2021 at 01:59 pm**
#: **3**
Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **802 Invoice Workflow**
Comment: **Pay Application #1 (Invoice 8266-1) Reviewed.**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **01/13/2021 at 01:57 pm**
#: **2**
Action By: **Jerry Dehnke**
Role: **Creator**
Action Taken: **Resubmit**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **01/13/2021 at 01:17 pm**
#: **1**
Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **Revise and Resubmit**
Comment: **You need an invoice number.**
Attachments: **None**

1/25/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Bergstrom C...

Ball In Court Duration **0 days**
(Calendar):

Date/Time: **01/12/2021 at 04:03 pm**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85172935	1	\$4,071.00	01/26/2021	01/29/2021	00002110114

First Prev Next Last

Search 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$4,071.00
 Warrant Number : 85172935 Vendor Customer : 00002110114
 Line Number : 1 Last Updated : 1/29/21

▼ Issue Information

Issued : 01/26/2021 Void : ☐
 Document ID : 3352136PA3502 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$4,071.00
 Comments :

▼ Redeemed Information

Redeemed : 01/29/2021 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00456
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : BRUM Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

Department of Administrative Services
Major Maintenance MM21
#9184.00 Samuels Group (2)
10/14/2021

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs 29C20

Project # 9184.00

Program code 918400

Samuels Group

Acct. Codes-0017-335-MM21-9255

Project Manager - Josh H.

Major Program 3D02

Vendor: 00003033402

Samuels9112015

Activity code: CMGR

Split with DA21 (closed 8/12/21)

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
PO 33521025204	01/25/21	PO Procure	8,106.95	8,106.95			8,106.95
PRC 3352102PA5204	02/04/21	Inv. 7267.50918400		8,106.95	3,654.23✓	3,654.23	4,452.72
PRC 3352102PB5204	03/09/21	Inv. 7267.51918400		8,106.95	2,432.52✓	6,086.75	2,020.20
PRC 3352102PC5204	04/08/21	Inv. 7267.52918400		8,106.95	887.58✓	6,974.33	1,132.62
PRC 3352102PD5204	05/13/21	Inv. 7267.53918400		8,106.95	694.53✓	7,668.86	438.09
PO 33521025204	06/15/21	CO 1 (100% to MM21)	23,140.46	31,247.41		7,668.86	23,578.55
PRC 3352102PE5204	07/19/21	Inv. 7267.54918400		31,247.41	122.88✓	7,791.74	23,455.67
PO 33521025204	08/12/21	Close DA21 - Final Invoiced	0.00	31,247.41		7,791.74	23,455.67
PO 33522025204	08/19/21	Rolled to FY22	0.00	31,247.41		7,791.74	23,455.67
PO 33522025204	08/27/21	Adding CO documents to I/3	0.00	31,247.41		7,791.74	23,455.67
PRC 3352202PF5204	09/08/21	Inv. 7267.55918400REV1		31,247.41	13,644.84✓	21,436.58	9,810.83
PRC 3352202PG5204	10/07/21	Inv. 7267.56918400		31,247.41	3,339.48✓	24,776.06	6,471.35
Totals:			31,247.41		24,776.06		6,471.35
CM Services			7,906.95		7,901.61		5.34
Reimbursables			200.00		200.00		-
CO 1			23,140.46		16,674.45		6,466.01
Total:			31,247.41		24,776.06		6,471.35
DA21 (closed 8/12/21)			11,935.56		11,935.56		0.00
Total:			43,182.97		36,711.62		6,471.35

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: 7267.50918400

PERIOD: 01/01/21 - 01/31/21

PROJECT NO: 9184.00

CONTRACT NO: CMCA-9184.00-014

CONTRACT DATE: 01/25/2021

CERTIFICATE DATE: 02/05/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

SUBCONTRACT FOR: The Samuels Group- Exhibit #084CA (Roofing)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$22,013.90
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$22,013.90
4. Total completed and stored to date (Column G on detail sheet)	\$4,156.43
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$4,156.43
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$4,156.43
9. Balance to finish, including retainage (Line 3 less Line 6)	\$17,857.47

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____

Date: _____

State of: _____

County of: _____

Subscribed and sworn to before

me this _____ day of _____

Notary Public: _____

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1

APPLICATION DATE: 01/31/2021

PERIOD: 01/01/21 - 01/31/21

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03 - Construction Manager CA	Construction Management West Roof	\$7,906.95	\$0.00	\$3,590.19	\$0.00	\$3,590.19	45.41%	\$4,316.76	\$0.00
2	00-03 - Construction Manager CA	Reimbursables West Roof	\$200.00	\$0.00	\$64.04	\$0.00	\$64.04	32.02%	\$135.96	\$0.00
3	00-03 - Construction Manager CA	Construction Management 80% East Roof	\$6,325.56	\$0.00	\$251.10	\$0.00	\$251.10	3.97%	\$6,074.46	\$0.00
4	00-03 - Construction Manager CA	Reimbursables 80% East Roof	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,800.00	\$0.00
5	00-03 - Construction Manager CA	Construction Management 20% East Roof	\$1,581.39	\$0.00	\$251.10	\$0.00	\$251.10	15.88%	\$1,330.29	\$0.00
6	00-03 - Construction Manager CA	Reimbursables 20% East Roof	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$0.00
TOTALS:			\$22,013.90	\$0.00	\$4,156.43	\$0.00	\$4,156.43	18.88%	\$17,857.47	\$0.00

Grand Totals

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$22,013.90	\$0.00	\$4,156.43	\$0.00	\$4,156.43	18.88%	\$17,857.47	\$0.00	

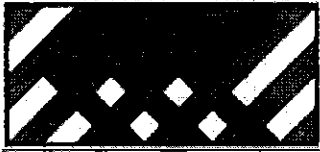
**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
DAS PROJECT #: 9184.00**

**PROJECT COST ESTIMATE for CM Construction Administration (CA) E/W Roof CA Phase
THE SAMUELS GROUP PROJECT #: 7267-#084CA**

ARCHITECT: OPN

DATE: 01-31-2021

						Pay Period: 1-01-2021 to 1-31-2021		
						Invoice #: 7267.50918400		
DESCRIPTION		Rate (Encumbered)	Unit		Hours	TOTAL West Roof MM21	TOTAL East Roof MOU-GA	TOTAL East Roof MOU-DAS
Project Manager	01300-400	\$ 122.88	Hr	1	12	\$ 1,474.56		
Project Manager	01300-400	\$ 122.88	Hr	1	1		\$ 122.88	
Project Manager	01300-400	\$ 122.88	Hr	1	1			\$ 122.88
Superintendent	01300-300	\$ 128.22	Hr	1	16	\$ 2,051.52		
Superintendent	01300-300	\$ 128.22	Hr	1	1		\$ 128.22	
Superintendent	01300-300	\$ 128.22	Hr	1	1			\$ 128.22
Administrative	01300-500	\$ 64.11	Hr	1	1	\$ 64.11		
Administrative	01300-500	\$ 64.11	Hr	1	0		\$ -	
Administrative	01300-500	\$ 64.11	Hr	1	0			\$ -
Combined Construction Management						\$ 3,590.19	\$ 251.10	\$ 251.10
Reimbursables (not to exceed)	01390-900	\$ 6,200.00				\$ 64.04	\$ -	\$ -
CONSTRUCTION MANAGEMENT COST TOTAL						\$ 3,654.23	\$ 251.10	\$ 251.10
						Grand Total: \$4,156.43		
Reimbursables \$14.04 for mileage and \$50.00 for Bonnies Barricades								

**Bonnie's Barricades, Inc.**

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

INVOICE

Invoice Date	Invoice No.
2/1/2021	00006408

Terms: Net 15**The Samuels Group, Inc**

311 Financial Way
Suite 300

Wausau, WI 54401

Job ID: 003878

State Capital
State Capital
Des Moines, IA

Customer	Customer Job No.	Customer P.O. No.	Period Covered			Foreman Name / Phone#		
SAMUELS			1/7/2021 - 2/1/2021					
Date	Description		From - To	Qty	Days	Units	Price	Total
01/07/21	2' W/Exit Left *		01/07 02/01	1	26	26	\$0.80	\$20.80
01/07/21	Arrow Left Sign Only *		01/07 02/01	2	26	52	\$0.60	\$31.20
01/07/21	Customer Pick Up			1		1	\$0.00	\$0.00

EQUIPMENT RENTAL TOTAL \$52.00

SALES/ONE-TIME CHARGES \$0.00

LABOR TOTAL \$0.00

SUBTOTAL \$52.00

\$50.00

Invoice is for period 1-07-2021 to 1-31-2021.

\$52.00/26 days equals \$2.00 per day.

1-7 to 1-31-2021 equals 25 days at \$2.00 per day for a total of \$50.00



Mileage Chart

Date Range: January 1st to January 31st

Individual	DAS OR	Date	DAS Job #	TSG Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Brian	JH	1/20/2021	9184.00	7267	Office	Ola	9	0.39	\$ 3.51	Jobsite review	Ola Babcock Miller 2020 Derecho
Brian	JH	1/20/2021	9184.00	7267	Office	Ola	9	0.39	\$ 3.51	Return Trip	Ola Babcock Miller 2020 Derecho
Brian	JH	1/20/2021	9184.00	7267	Office	Ola	9	0.39	\$ 3.51	Jobsite review	Ola Babcock Miller 2020 Derecho
Brian	JH	1/20/2021	9184.00	7267	Office	Ola	9	0.39	\$ 3.51	Return Trip	Ola Babcock Miller 2020 Derecho
								0.39	\$ -		
								0.39	\$ -		
								0.39	\$ -		
								0.39	\$ -		
								0.39	\$ -		
								0.39	\$ -		
Totals							36	0.39	\$ 14.04		

DAS Project #	Total Cost/ Job	Miles
9184	\$14.04	36
9088	\$0.00	0
9089	\$0.00	0
Total	\$14.04	36



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Thu, Feb 4, 2021 at
 9:31 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Samuels Group, Inc.
Contract Title:	The Samuels Group- Exhibit #084CA (Roofing)
Name:	#1 for Contract #CMCA-9184.00-014 - 01/01/21 - 01/31/21
Item #:	1
Due Date:	2021-01-31
Status:	Under Review
Amount:	\$4,156.43
Link:	View this Subcontractor Invoice

Workflow History

#:	5
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 7267.50918400
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	02/04/2021 at 09:31 am
#:	4

2/5/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Samuels Gro...

Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **2 days**
Date/Time: **02/04/2021 at 08:22 am**
#: **3**
Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Comment: **Pay Application #1 (Invoice 7267.50918400) Reviewed.**
Attachments: **None**
Ball In Court Duration (Calendar): **1 days**
Date/Time: **02/01/2021 at 02:05 pm**
#: **2**
Action By: **Jerry Dehnke**
Role: **Creator**
Action Taken: **Resubmit**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **01/31/2021 at 10:13 am**
#: **1**
Action By: **Jerry Dehnke**
Role: **Construction Manager Reviewer**
Action Taken: **Revise and Resubmit**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **01/31/2021 at 08:12 am**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85183280	1	\$3,654.23	02/08/2021	02/11/2021	00003033402
	2021	85183280	2	\$502.20	02/08/2021	02/11/2021	00003033402

First Prev Next Last

Search 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$4,156.43
 Warrant Number : 85183280 Vendor Customer : 00003033402
 Line Number : 1 Last Updated : 2/11/21

▼ Issue Information

Issued : 02/08/2021 Void : ☐
 Document ID : 3352102PA5204 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$3,654.23
 Comments :

▼ Redeemed Information

Redeemed : 02/11/2021 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00270
 Redeemed Fund : 0506
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : CMGR Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 2

INVOICE NO: 7267.51918400

PERIOD: 02/28/21 - 02/28/21

PROJECT NO: 9184.00

CONTRACT NO: CMCA-9184.00-014

CONTRACT DATE: 01/25/2021

CERTIFICATE DATE: 03/10/2021

SUBMITTED DATE:

SUBCONTRACT FOR: The Samuels Group- Exhibit #084CA (Roofing)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$22,013.90
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$22,013.90
4. Total completed and stored to date (Column G on detail sheet)	\$7,839.92
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$7,839.92
7. Less previous certificates for payment (Line 6 from prior certificate)	\$4,156.43
8. Current payment due:	\$3,683.49
9. Balance to finish, including retainage (Line 3 less Line 6)	\$14,173.98

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before

me this _____ day of _____

Notary Public:

My commission expires: _____

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2

APPLICATION DATE: 02/28/2021

PERIOD: 02/28/21 - 02/28/21

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03 - Construction Manager CA	Construction Management West Roof	\$7,908.65	\$3,590.19	\$2,425.50	\$0.00	\$6,015.69	76.08%	\$1,891.26	\$0.00
2	00-03 - Construction Manager CA	Reimbursables West Roof	\$200.00	\$64.04	\$7.02	\$0.00	\$71.06	35.53%	\$128.94	\$0.00
3	00-03 - Construction Manager CA	Construction Management 80% East Roof	\$6,325.58	\$251.10	\$1,052.49	\$0.00	\$1,303.59	20.61%	\$5,021.97	\$0.00
4	00-03 - Construction Manager CA	Reimbursables 80% East Roof	\$4,800.00	\$0.00	\$60.48	\$0.00	\$60.48	1.26%	\$4,739.52	\$0.00
5	00-03 - Construction Manager CA	Construction Management 20% East Roof	\$1,581.39	\$251.10	\$122.88	\$0.00	\$373.98	23.65%	\$1,207.41	\$0.00
6	00-03 - Construction Manager CA	Reimbursables 20% East Roof	\$1,200.00	\$0.00	\$15.12	\$0.00	\$15.12	1.26%	\$1,184.88	\$0.00
TOTALS:			\$22,013.90	\$4,166.43	\$3,683.49	\$0.00	\$7,839.92	35.61%	\$14,173.98	\$0.00

Grand Totals

Grand Totals									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$22,013.90	\$4,166.43	\$3,683.49	\$0.00	\$7,839.92	35.61%	\$14,173.98	\$0.00

**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
DAS PROJECT #: 9184.00**

**PROJECT COST ESTIMATE for CM Construction Administration (CA) E/W Roof CA Phase
THE SAMUELS GROUP PROJECT #: 7267-#084CA**

ARCHITECT: OPN

DATE: 02-28-2021

						Pay Period: 2-01-2021 to 2-28-2021		
						Invoice #: 7267.51918400		
DESCRIPTION		Rate (Encumbered)	Unit		Hours	TOTAL West Roof MM21	TOTAL East Roof MOU-GA	TOTAL East Roof MOU-DAS
Project Manager	01300-400	\$ 122.88	Hr	1	2	\$ 245.76		
Project Manager	01300-400	\$ 122.88	Hr	1	7		\$ 860.16	
Project Manager	01300-400	\$ 122.88	Hr	1	1			\$ 122.88
Superintendent	01300-300	\$ 128.22	Hr	1	16	\$ 2,051.52		
Superintendent	01300-300	\$ 128.22	Hr	1	1		\$ 128.22	
Superintendent	01300-300	\$ 128.22	Hr	1	0			\$ -
Administrative	01300-500	\$ 64.11	Hr	1	2	\$ 128.22		
Administrative	01300-500	\$ 64.11	Hr	1	1		\$ 64.11	
Administrative	01300-500	\$ 64.11	Hr	1	0			\$ -
Combined Construction Management						\$ 2,425.50	\$ 1,052.49	\$ 122.88
Reimbursables (not to exceed)	01390-900	\$ 6,200.00				\$ 7.02	\$ 60.48	\$ 15.12
CONSTRUCTION MANAGEMENT COST TOTAL						\$ 2,432.52	\$ 1,112.97	\$ 138.00
						Grand Total:		
						\$3,683.49		

**Bonnie's Barricades, Inc.**

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

INVOICE

Invoice Date	Invoice No.
2/25/2021	00006612

Terms: Net 15

The Samuels Group, Inc
311 Financial Way
Suite 300

Wausau, WI 54401

Job ID: 003878

State Capital
State Capital
Des Moines, IA

Customer	Customer Job No.	Customer P.O. No.	Period Covered			Foreman Name / Phone#		
SAMUELS			2/2/2021 - 2/25/2021					
Date	Description	From - To	Qty	Days	Units	Price	Total	
02/02/21	2' W/Exit Left *	02/02 02/25	1	24	24	\$0.80	\$19.20	
02/02/21	Arrow Left Sign Only *	02/02 02/25	2	24	48	\$0.60	\$28.80	
02/22/21	Two Way Traffic *	02/22 02/25	2	4	8	\$1.40	\$11.20	
02/22/21	Customer Pick Up		1		1	\$0.00	\$0.00	

Note: The * indicates taxable items.

EQUIPMENT RENTAL TOTAL	\$59.20
SALES/ONE-TIME CHARGES	\$0.00
LABOR TOTAL	\$0.00
SUBTOTAL	\$59.20
SALES TAX (7%)	\$4.14
TOTAL CHARGES	\$63.34
PLEASE PAY THIS AMOUNT	\$63.34

***** Job Not Complete *****

Invoicing period is for 02-01-2021 through 02-28-2021

2' W/Exit left and Arrow Left Sign for 28 days(02-01 through 02-28).
\$2.00 per day X 28 days equals \$56.00

Two Way Traffic signs for seven days(02-22 through 02-28).
\$2.80 per day X 7 days equals \$19.60

Grand Total for month of February \$56.00 + \$19.60 equals \$75.60

80% to East Roof MOU-GA
20% to East Roof MOU-MA



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa__Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Tue, Mar 9, 2021 at
 7:13 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Samuels Group, Inc.
Contract Title:	The Samuels Group- Exhibit #084CA (Roofing)
Name:	#2 for Contract #CMCA-9184.00-014 - 02/28/21 - 02/28/21
Item #:	2
Due Date:	2021-02-28
Status:	Under Review
Amount:	\$3,683.49
Link:	View this Subcontractor Invoice

Workflow History

#:	9
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 7267.51918400 MM21 - \$2,432.52 DA21 - \$1,250.97
Attachments:	None
Ball In Court Duration (Calendar):	1 days
Date/Time:	03/09/2021 at 07:12 pm
#:	8

3/10/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Samuels Gr...

Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **03/08/2021 at 10:02 am**
#: **7**
Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Comment: **Pay Application #2 (Invoice 7267.51918400) Reviewed.**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **03/08/2021 at 09:44 am**
#: **6**
Action By: **Jerry Dehnke**
Role: **Creator**
Action Taken: **Resubmit**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **03/08/2021 at 09:33 am**
#: **5**
Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **Revise and Resubmit**
Attachments: **None**
Ball In Court Duration (Calendar): **2 days**
Date/Time: **03/08/2021 at 08:23 am**
#: **4**
Action By: **Jerry Dehnke**
Role: **Creator**
Action Taken: **Resubmit**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **03/05/2021 at 04:38 pm**
#: **3**

3/10/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Samuels Gr...

Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **Revise and Resubmit**
Comment: **I think the Reimbursables should be \$82.62?**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **03/05/2021 at 02:34 pm**
#: **2**
Action By: **Jerry Dehnke**
Role: **Creator**
Action Taken: **Resubmit**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **03/05/2021 at 11:43 am**
#: **1**
Action By: **Jerry Dehnke**
Role: **Construction Manager Reviewer**
Action Taken: **Revise and Resubmit**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **03/05/2021 at 11:42 am**

More details: [View online](#) | [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85209698	1	\$2,432.52	03/11/2021	03/16/2021	00003033402
	2021	85209698	2	\$1,250.97	03/11/2021	03/16/2021	00003033402

First Prev Next Last

[Search](#) 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$3,683.49
 Warrant Number : 85209698 Vendor Customer : 00003033402
 Line Number : 1 Last Updated : 3/16/21

▼ Issue Information

Issued : 03/11/2021 Void : ☐
 Document ID : 3352102PB5204 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$2,432.52
 Comments :

▼ Redeemed Information

Redeemed : 03/16/2021 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00203
 Redeemed Fund : 0506
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : CMGR Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 3

INVOICE NO: 7267.52918400

PERIOD: 03/01/21 - 03/31/21

PROJECT NO: 9184.00

CONTRACT NO: CMCA-9184.00-014

CONTRACT DATE: 01/25/2021

CERTIFICATE DATE: 04/09/2021

SUBMITTED DATE:

SUBCONTRACT FOR: The Samuels Group- Exhibit #084CA (Roofing)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation
Sheet is attached.

1. Original Contract Sum	\$22,013.90
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$22,013.90
4. Total completed and stored to date (Column G on detail sheet)	\$14,993.42
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$14,993.42
7. Less previous certificates for payment (Line 6 from prior certificate)	\$7,839.92
8. Current payment due:	\$7,153.50
9. Balance to finish, including retainage (Line 3 less Line 6)	\$7,020.48

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,
the Work covered by this Application for Payment has been completed in accordance with the
Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous
Certificates for payment were issued and payments received from the Owner/Client, and that current
payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____

Date: _____

State of: _____

County of: _____

Subscribed and sworn to before
me this _____ day of _____

Notary Public: _____

My commission expires: _____

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3

APPLICATION DATE: 03/31/2021

PERIOD: 03/01/21 - 03/31/21

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03 - Construction Manager CA	Construction Management West Roof	\$7,906.95	\$6,015.69	\$758.64	\$0.00	\$6,774.33	85.68%	\$1,132.62	\$0.00
2	00-03 - Construction Manager CA	Reimbursables West Roof	\$200.00	\$71.06	\$128.94	\$0.00	\$200.00	100.00%	\$0.00	\$0.00
3	00-03 - Construction Manager CA	Construction Management 80% East Roof	\$6,325.56	\$1,303.59	\$1,966.05	\$0.00	\$3,269.64	51.69%	\$3,055.92	\$0.00
4	00-03 - Construction Manager CA	Reimbursables 80% East Roof	\$4,800.00	\$60.48	\$3,132.17	\$0.00	\$3,192.65	66.51%	\$1,607.35	\$0.00
5	00-03 - Construction Manager CA	Construction Management 20% East Roof	\$1,581.39	\$373.98	\$384.66	\$0.00	\$758.64	47.97%	\$822.75	\$0.00
6	00-03 - Construction Manager CA	Reimbursables 20% East Roof	\$1,200.00	\$15.12	\$783.04	\$0.00	\$798.16	68.51%	\$401.84	\$0.00
TOTALS:			\$22,013.90	\$7,839.92	\$7,153.50	\$0.00	\$14,993.42	68.11%	\$7,020.48	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$22,013.90	\$7,839.92	\$7,153.50	\$0.00	\$14,993.42	68.11%	\$7,020.48	\$0.00

DATE: 03-31-2021						ARCHITECT: OPN			Pay Period: 3-01-2021 to 3-31-2021		
						Invoice #: 7267.52918400					
DESCRIPTION		Rate (Encumbered)	Unit		Hours	TOTAL West Roof MM21	TOTAL East Roof MOU-GA	TOTAL East Roof MOU-DAS			
Project Manager	01300-400	\$ 122.88	Hr	1	2	\$ 245.76					
Project Manager	01300-400	\$ 122.88	Hr	1	4		\$ 491.52				
Project Manager	01300-400	\$ 122.88	Hr	1	0			\$ -			
Superintendent	01300-300	\$ 128.22	Hr	1	4	\$ 512.88					
Superintendent	01300-300	\$ 128.22	Hr	1	11		\$ 1,410.42				
Superintendent	01300-300	\$ 128.22	Hr	1	3			\$ 384.66			
Administrative	01300-500	\$ 64.11	Hr	1	0	\$ -					
Administrative	01300-500	\$ 64.11	Hr	1	1		\$ 64.11				
Administrative	01300-500	\$ 64.11	Hr	1	0			\$ -			
Combined Construction Management						\$ 758.64	\$ 1,966.05	\$ 384.66			
Reimbursables (not to exceed)	01390-900	\$ 6,200.00				\$ 128.94	\$ 3,132.17	\$ 783.04			
CONSTRUCTION MANAGEMENT COST TOTAL						\$ 887.58	\$ 5,098.22	\$ 1,167.70			
							Grand Total:	\$7,153.50			

ALL-AMERICAN SCAFFOLD

BY BRAND SAFWAY
ALL-AMERICAN SCAFFOLD, LLC
51 WASHINGTON AVENUE
DES MOINES, IA 50314

Phone #: 515-282-9633
Fax #: 515-282-9215

INVOICE RECEIVED

MAR 08 2021

The Samuels Group, Inc.

Number 322-D035562

Date 3/02/21

Type RENTAL

PAGE 1

REMIT PAYMENT TO:
ALL-AMERICAN SCAFFOLD, LLC
PO BOX 851349
MINNEAPOLIS, MN 55485-1349

Customer #: 322 - 3530

THE SAMUELS GROUP, INC
311 FINANCIAL WAY
SUITE 300
WAUSAU, WI 54401-4288

Job Site#: 00004

OLA BABCOCK MILLER 2020 DERECH
E12TH AND GRAND AVE
DES MOINES, IA 50309

ORDER#: 10434
Job Cost #: S21011A

Job Phone No. 5153467984
Customer Contact BILL REYNOLDS

Customer P.O. # 7267	Customer Req. #	Ordered By BILL	Office Phone 7158422222	Project	Order Taken BHIXENBAUG	Sales Rep. 15373
Ship Date	Ship Via ERECTION	Bill Lading	Terms NET 30	Due Date 4/01/21	Approved	Pre-llen

Part No.	Description	Quantity	
VLPBLOC	BILLING CYCLE 2/25/21 TO 3/24/21	18	
SRSC021	BLOCKING 2" X 10" X 12"	18	
STSJ1	SAFR STARTER COLLAR 8" (0.21)	18	
SRHT10	SYS SCREW JACK HT 21"	11	
SRH10	SAFR HORIZ TRUSS 10'	65	
SRH4	SAFR HORIZ 10'	8	
SRH4	SAFR HORIZ 4'	20	
SRWBB10	SAFR WEDGE BAY BRACE 10'	4	
WBDEP4	SAFR STL PLANK 9" X 4'L	3	
SRWBB4	SAFR WEDGE BAY BRACE 4'	5	
ST6SG	TC STL TUBE 6' W/FTG	10	
VCRA19	CLAMP RT ANGLE NON-SAF	9	
ST10SG	TC STL TUBE 10' W/FG	18	
VCSA19	CLAMP SWIVEL NON-SAF	9	
SP	SNAP LOCK PIN	36	
SRV200	SAFR VERT 6' 6" (2.0M)	18	
SRV300	SAFR VERT 9' 10" (3.0M)		

ERECTION CHARGE			
DELIVERY CHARGE			
HARDCOST CHARGE			
28 DAY RENTAL			

BILLING CYCLE 2/25/21 TO 3/24/21			
LABOR TOTAL:			1,845.00
RENTAL TOTAL:			667.35
CONSUMABLE TOTAL:			75.00
FREIGHT TOTAL:			60.00
INVOICE TOTAL:			2,647.35
GRAND TOTAL:			2,647.35

Original - Customer

7267

01390-900

ALL-AMERICAN SCAFFOLD

INVOICE

Number 322-S035561
Date 3/02/21
Type SALES

PAGE 1

BY BRAND SAFWAY

ALL-AMERICAN SCAFFOLD, LLC

51 WASHINGTON AVENUE
DES MOINES, IA 50314

RECEIVED

MAR 08 2021

Phone #: 515-282-9633

Fax #: 515-282-9215

The Samuels Group, Inc.

REMIT PAYMENT TO:
ALL-AMERICAN SCAFFOLD, LLC
PO BOX 851349
MINNEAPOLIS, MN 55485-1349

Customer #: 322 - 3530

THE SAMUELS GROUP, INC
311 FINANCIAL WAY
SUITE 300
WAUSAU, WI 54401-4288

Job Site#: 00004

OLA BABCOCK MILLER 2020 DERECH
E12TH AND GRAND AVE
DES MOINES, IA 50309

ORDER#: 10435

Job Cost #:

011201

Job Phone No. 5153467984

Customer Contact BILL REYNOLDS

Customer P.O. # 7267	Customer Req. #	Ordered By BILL	Office Phone 7158422222	Project	Order Taken BHIXENBAUG	Sales Rep. 15373
Ship Date 2/02/21	Ship Via ERECTION	Bill Lading	Terms NET 30	Due Date 4/01/21	Approved	Pre-Paid

Part No.	Description	Quantity		
VPW4X8X3/4	PLYWOOD 4' X 8' X 3/4" SHIPMENT# 12080 02/02/21	26		
SALES TOTAL:				1,248.00
INVOICE TOTAL:				1,248.00
GRAND TOTAL:				1,248.00
Original - Customer				7267 01390.900

**Bonnie's Barricades, Inc.**

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

INVOICE

Invoice Date	Invoice No.
3/25/2021	00006906

Terms: Net 15

The Samuels Group, Inc
311 Financial Way
Suite 300

Wausau, WI 54401

Job ID: 003878

State Capital
State Capital
Des Moines, IA

RECEIVED**MAR 29 2021**

The Samuels Group, Inc.

Customer	Customer Job No.	Customer P.O. No.	Period Covered			Foreman Name / Phone#		
SAMUELS			2/26/2021 - 3/25/2021					
Date	Description	From - To	Qty	Days	Units	Price	Total	
02/26/21	2' W/Exit Left *	02/26 03/25	1	28	28	\$0.80	\$22.40	
02/26/21	Arrow Left Sign Only *	02/26 03/25	2	28	56	\$0.60	\$33.60	
02/26/21	Two Way Traffic *	02/26 03/25	2	28	56	\$1.40	\$78.40	

Note: The * Indicates taxable items.

EQUIPMENT RENTAL TOTAL	~~\$134.40~~
SALES/ONE-TIME CHARGES	\$0.00
LABOR TOTAL	\$0.00
SUBTOTAL	~~\$134.40~~

Invoicing for March 1 to March 31, 2021

31 days in March.

\$4.80 per day X 31 days = \$148.80

*** Job Not Complete ***

7267

01390.900



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services

<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>

To: dasfinanceinfrastructure@iowa.gov

Thu, Apr 8, 2021 at

7:04 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs

More details: [View online](#) | [View PDF](#)**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Samuels Group, Inc.
Contract Title:	The Samuels Group- Exhibit #084CA (Roofing)
Name:	#3 for Contract #CMCA-9184.00-014 - 03/01/21 - 03/31/21
Item #:	3
Due Date:	2021-03-31
Status:	Under Review
Amount:	\$7,153.50
Link:	View this Subcontractor Invoice

Workflow History

#:	9
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 7267.52918400 MM21 - \$887.58 DA21 - \$6,265.92
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	04/08/2021 at 07:04 pm
#:	8

4/9/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: Samuels Gro...

Action By: Jerry Dehnke
Role: Construction Manager Approver
Action Taken: Approve
Comment: REV1. Line items have been revised.
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 04/08/2021 at 04:56 pm
#: 7

Action By: Jerry Dehnke
Role: Construction Manager Reviewer
Action Taken: 801 Invoice Workflow
Comment: REV 1 of invoice 7267.52918400
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 04/08/2021 at 04:56 pm
#: 6

Action By: Jerry Dehnke
Role: Creator
Action Taken: Resubmit Invoice
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 04/08/2021 at 04:32 pm
#: 5

Action By: Josh Herman
Role: Owner Representative
Action Taken: Revise and Resubmit
Comment: Please fix reimbursables on west roof and 20% to match between PDF and Procore.
Attachments: None
Ball In Court Duration (Calendar): 2 days
Date/Time: 04/08/2021 at 03:58 pm
#: 4

Action By: Jerry Dehnke
Role: Construction Manager Approver
Action Taken: Approve
Attachments: None
Ball In Court Duration (Calendar): 0 days

Date/Time: 04/06/2021 at 12:45 pm
#: 3
Action By: Melissa White
Role: Construction Manager Reviewer
Action Taken: 801 Invoice Workflow
Comment: Pay Application #3 (Invoice 7267.52918400) Reviewed
Attachments: None
Ball In Court Duration (Calendar): 0 days

Date/Time: 04/06/2021 at 10:34 am
#: 2
Action By: Jerry Dehnke
Role: Creator
Action Taken: Resubmit
Attachments: None
Ball In Court Duration (Calendar): 7 days

Date/Time: 04/06/2021 at 10:11 am
#: 1
Action By: Jerry Dehnke
Role: Construction Manager Reviewer
Action Taken: Revise and Resubmit
Attachments: None
Ball In Court Duration (Calendar): 0 days

Date/Time: 03/29/2021 at 03:00 pm

More details: [View online](#) | [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85237460	1	\$887.58	04/15/2021	04/20/2021	00003033402
	2021	85237460	2	\$6,265.92	04/15/2021	04/20/2021	00003033402

First Prev Next Last

[Search](#) 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$7,153.50
 Warrant Number : 85237460 Vendor Customer : 00003033402
 Line Number : 1 Last Updated : 4/20/21

▼ Issue Information

Issued : 04/15/2021 Void : ☐
 Document ID : 3352102PC5204 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$887.58
 Comments :

▼ Redeemed Information

Redeemed : 04/20/2021 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00104
 Redeemed Fund : 0506
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : CMGR Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 4

INVOICE NO: 7267.53918400

PERIOD: 04/01/21 - 04/30/21

PROJECT NO: 9184.00

CONTRACT NO: CMCA-9184.00-014

CONTRACT DATE: 01/25/2021

CERTIFICATE DATE: 05/13/2021

SUBMITTED DATE:

SUBCONTRACT FOR: The Samuels Group- Exhibit #084CA (Roofing)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$22,013.90
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$22,013.90
4. Total completed and stored to date (Column G on detail sheet)	\$19,476.20
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$19,476.20
7. Less previous certificates for payment (Line 6 from prior certificate)	\$14,993.42
8. Current payment due:	\$4,482.78
9. Balance to finish, including retainage (Line 3 less Line 6)	\$2,537.70

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before

me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4

APPLICATION DATE: 04/30/2021

PERIOD: 04/01/21 - 04/30/21

Contract Lines

Contract Lines										
A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03 - Construction Manager CA	Construction Management West Roof	\$7,906.95	\$0,774.33	\$694.53	\$0.00	\$7,468.86	94.46%	\$438.09	\$0.00
2	00-03 - Construction Manager CA	Reimbursables West Roof	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00
3	00-03 - Construction Manager CA	Construction Management 80% East Roof	\$6,325.58	\$3,269.64	\$1,399.74	\$0.00	\$4,669.38	73.82%	\$1,656.18	\$0.00
4	00-03 - Construction Manager CA	Reimbursables 80% East Roof	\$4,800.00	\$3,192.85	\$1,607.35	\$0.00	\$4,800.00	100.00%	\$0.00	\$0.00
5	00-03 - Construction Manager CA	Construction Management 20% East Roof	\$1,581.39	\$758.64	\$379.32	\$0.00	\$1,137.96	71.96%	\$443.43	\$0.00
6	00-03 - Construction Manager CA	Reimbursables 20% East Roof	\$1,200.00	\$798.16	\$401.84	\$0.00	\$1,200.00	100.00%	\$0.00	\$0.00
TOTALS:			\$22,013.90	\$14,993.42	\$4,482.78	\$0.00	\$19,476.20	88.47%	\$2,537.70	\$0.00

Grand Totals

Grand Totals									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$22,013.90	\$14,993.42	\$4,482.78	\$0.00	\$19,476.20	88.47%	\$2,537.70	\$0.00

**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
DAS PROJECT #: 9184.00**

**PROJECT COST ESTIMATE for CM Construction Administration (CA) E/W Roof CA Phase
THE SAMUELS GROUP PROJECT #: 7267-#084CA**

ARCHITECT: OPN

DATE: 04-30-2021

						Pay Period: 4-01-2021 to 4-30-2021		
						Invoice #: 7267.53918400		
DESCRIPTION		Rate (Encumbered)	Unit		Hours	TOTAL West Roof MM21	TOTAL East Roof MOU-GA	TOTAL East Roof MOU-DAS
Project Manager	01300-400	\$ 122.88	Hr	1	2	\$ 245.76		
Project Manager	01300-400	\$ 122.88	Hr	1	2		\$ 245.76	
Project Manager	01300-400	\$ 122.88	Hr	1	1			\$ 122.88
Superintendent	01300-300	\$ 128.22	Hr	1	3	\$ 384.66		
Superintendent	01300-300	\$ 128.22	Hr	1	9		\$ 1,153.98	
Superintendent	01300-300	\$ 128.22	Hr	1	2			\$ 256.44
Administrative	01300-500	\$ 64.11	Hr	1	1	\$ 64.11		
Administrative	01300-500	\$ 64.11	Hr	1	0		\$ -	
Administrative	01300-500	\$ 64.11	Hr	1	0			\$ -
Combined Construction Management						\$ 694.53	\$ 1,399.74	\$ 379.32
Reimbursables (not to exceed)	01390-900	\$ 6,200.00				\$ -	\$ 1,607.35	\$ 401.84
CONSTRUCTION MANAGEMENT COST TOTAL						\$ 694.53	\$ 3,007.09	\$ 781.16
						Grand Total: \$4,482.78		

ALL-AMERICAN SCAFFOLD

BY BRAND) SAFWAY

ALL-AMERICAN SCAFFOLD, LLC

51 WASHINGTON AVENUE
DES MOINES, IA 50314

Phone #: 515-282-9633

Fax #: 515-282-9215

INVOICE

Number 322-R036440

Date 5/03/21

Type RENTAL

PAGE 1

DAS Project #9184.00
Ola Babcock Miller 2020 Derecho
Roof Repairs
Overhead Protection Rental

REMIT PAYMENT TO:

ALL-AMERICAN SCAFFOLD, LLC
PO BOX 851349
MINNEAPOLIS, MN 55485-1349

Customer #: 322 - 3530

THE SAMUELS GROUP, INC
311 FINANCIAL WAY
SUITE 300
WAUSAU, WI 54401-4288

Job Site#: 00004

OLA BABCOCK MILLER 2020 DERECH
E12TH AND GRAND AVE
DES MOINES, IA 50309

ORDER#: 10434

Job Cost #: S21011A

Job Phone No. 5153467984

Customer Contact BILL REYNOLDS

Customer P.O. # 7267	Customer Req. #	Ordered By BILL	Office Phone 7158422222	Project	Order Taken BHIXENBAUG	Sales Rep 15373

Ship Date	Ship Via ERECTION	Bill Lading	Terms NET 30	Due Date 6/02/21	Approved	Pre-lien

Part No.	Description	Quantity	
	BILLING CYCLE 4/16/21 TO 4/16/21 ***** TEARDOWN CHARGE PICK UP CHARGE ***** BILLING CYCLE 4/16/21 TO 4/16/21 LABOR TOTAL: 1,383.75 FREIGHT TOTAL: 60.00 INVOICE TOTAL: ~~1,443.75~~ GRAND TOTAL: ~~1,443.75~~		Grand Total: \$1,426.49
Original - Customer			

BY BRAND SBAFWAY
ALL-AMERICAN SCAFFOLD, LLC
 51 WASHINGTON AVENUE
 DES MOINES, IA 50314

Phone #: 515-282-9633
Fax #: 515-282-9215

DAS 9184.00
Ola Babcock Miller 2020 Derecho
Roof Repairs
Overhead Protection Rental

Number	322-R036313
Date	4/22/21
Type	RENTAL

PAGE 1

REMIT PAYMENT TO:

ALL-AMERICAN SCAFFOLD, LLC
PO BOX 851349
MINNEAPOLIS, MN 55485-1349

Customer #: 322 - 3530

THE SAMUELS GROUP, INC
311 FINANCIAL WAY
SUITE 300
WAUSAU, WI 54401-4288

APR 29 2021

The Samuels Group, Inc.

Job Site#: 00004

OLA BABCOCK MILLER 2020 DERECH
E12TH AND GRAND AVE
DES MOINES, IA 50309

ORDER#: 10434

Job Cost #: S21011A

Job Phone No. 5153467984

Customer Contact **BILL REYNOLDS**

Customer P.O. #
7267

Customer Reg. #

Ordered By
BILL

Office Phone
7158422222

Project

Order Taken
BHIXENBAUG

Sales Rep	15373

Ship Date	Ship To	Product Code	Quantity	Unit Price	Total Price
01-01-2023	ABC Company	101	10	100	1000
01-01-2023	ABC Company	102	20	200	4000
01-01-2023	ABC Company	103	30	300	9000
01-01-2023	ABC Company	104	40	400	16000
01-01-2023	ABC Company	105	50	500	25000
01-01-2023	ABC Company	106	60	600	36000
01-01-2023	ABC Company	107	70	700	49000
01-01-2023	ABC Company	108	80	800	64000
01-01-2023	ABC Company	109	90	900	81000
01-01-2023	ABC Company	110	100	1000	100000
01-01-2023	ABC Company	111	110	1100	121000
01-01-2023	ABC Company	112	120	1200	144000
01-01-2023	ABC Company	113	130	1300	169000
01-01-2023	ABC Company	114	140	1400	196000
01-01-2023	ABC Company	115	150	1500	225000
01-01-2023	ABC Company	116	160	1600	256000
01-01-2023	ABC Company	117	170	1700	289000
01-01-2023	ABC Company	118	180	1800	324000
01-01-2023	ABC Company	119	190	1900	361000
01-01-2023	ABC Company	120	200	2000	400000
01-01-2023	ABC Company	121	210	2100	441000
01-01-2023	ABC Company	122	220	2200	484000
01-01-2023	ABC Company	123	230	2300	529000
01-01-2023	ABC Company	124	240	2400	576000
01-01-2023	ABC Company	125	250	2500	625000
01-01-2023	ABC Company	126	260	2600	676000
01-01-2023	ABC Company	127	270	2700	729000
01-01-2023	ABC Company	128	280	2800	784000
01-01-2023	ABC Company	129	290	2900	841000
01-01-2023	ABC Company	130	300	3000	900000
01-01-2023	ABC Company	131	310	3100	961000
01-01-2023	ABC Company	132	320	3200	1024000
01-01-2023	ABC Company	133	330	3300	1089000
01-01-2023	ABC Company	134	340	3400	1156000
01-01-2023	ABC Company	135	350	3500	1225000
01-01-2023	ABC Company	136	360	3600	1296000
01-01-2023	ABC Company	137	370	3700	1369000
01-01-2023	ABC Company	138	380	3800	1444000
01-01-2023	ABC Company	139	390	3900	1521000
01-01-2023	ABC Company	140	400	4000	1600000
01-01-2023	ABC Company	141	410	4100	1681000
01-01-2023	ABC Company	142	420	4200	1764000
01-01-2023	ABC Company	143	430	4300	1849000
01-01-2023	ABC Company	144	440	4400	1936000
01-01-2023	ABC Company	145	450	4500	2025000
01-01-2023	ABC Company	146	460	4600	2116000
01-01-2023	ABC Company	147	470	4700	2209000
01-01-2023	ABC Company	148	480	4800	2304000
01-01-2023	ABC Company	149	490	4900	2401000
01-01-2023	ABC Company	150	500	5000	2500000
01-01-2023	ABC Company	151	510	5100	2601000
01-01-2023	ABC Company	152	520	5200	2704000
01-01-2023	ABC Company	153	530	5300	2809000
01-01-2023	ABC Company	154	540	5400	2916000
01-01-2023	ABC Company	155	550	5500	3025000
01-01-2023	ABC Company	156	560	5600	3136000
01-01-2023	ABC Company	157	570	5700	

Ship Via
ERECTION

Bill Lading

Terms
NET 30

Due Date	5/22/21

Approved

Pre-llen

Part No.	Description	Quantity
VLPBLOC	BILLING CYCLE 3/25/21 TO 4/15/21 BLOCKING 2" X 10" X 12"	18
SRSC021	SAFR STARTER COLLAR 8" (0.21)	18
STSJ1	SYS SCREW JACK HT 21"	18
SRHT10	SAFR HORIZ TRUSS 10'	11
SRH10	SAFR HORIZ 10'	65
SRH4	SAFR HORIZ 4'	8
SRWBB10	SAFR WEDGE BAY BRACE 10'	20
WBDEP4	SAFR STL PLANK 9" X 4'L	4
SRWBB4	SAFR WEDGE BAY BRACE 4'	3
ST6SG	TC STL TUBE 6' W/FTG	5
VCRA19	CLAMP RT ANGLE NON=SAF	10
ST10SG	TC STL TUBE 10' W/FG	9
VCSA19	CLAMP SWIVEL NON-SAF	18
SP	SNAP LOCK PIN	9
SRV200	SAFR VERT 6' 6" (2.0M)	36
SRV300	SAFR VERT 9' 10" (3.0M)	18
	***** 21 DAY RENTAL ***** BILLING CYCLE 3/25/21 TO 4/15/21	
	RENTAL TOTAL:	500.52
	INVOICE TOTAL:	500.52
	GRAND TOTAL:	500.52
	7247 01390900	
	Original - Customer	

**Bonnie's Barricades, Inc.**

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

INVOICE

Invoice Date	Invoice No.
4/22/2021	00007197

Terms: Net 15

The Samuels Group, Inc
311 Financial Way
Suite 300

Wausau, WI 54401

Ola Babcock Miller 2020 Derecho
Roof Repairs
DAS Project # 9184.00
Traffic control sign rental

Job ID: 003878

State Capital
State Capital
Des Moines, IA

RECEIVED**APR 26 2021**

The Samuels Group, Inc.

Customer	Customer Job No.	Customer P.O. No.	Period Covered			Foreman Name / Phone#		
SAMUELS			4/1/2021 - 4/16/2021					
Date	Description		From - To	Qty	Days	Units	Price	Total
04/01/21	2' W/Exit Left *		04/01 04/16	1	16	16	\$0.80	\$12.80
04/01/21	Arrow Left Sign Only *		04/01 04/16	2	16	32	\$0.60	\$19.20
04/01/21	Two Way Traffic *		04/01 04/16	2	16	32	\$1.40	\$44.80
04/16/21	Customer Return			1		1	\$0.00	\$0.00

Note: The * indicates taxable items.

EQUIPMENT RENTAL TOTAL	\$76.80
SALES/ONE-TIME CHARGES	\$0.00
LABOR TOTAL	\$0.00
SUBTOTAL	\$76.80
SALES TAX (7%)	\$5.38
TOTAL CHARGES	\$82.18
PLEASE PAY THIS AMOUNT	\$82.18

***** Job Complete *****

7267 01390-900



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #4: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Thu, May 13, 2021 at
10:05 AM

**DAS CC Ola Babcock Miller 2020
Derecho Roof Repairs**More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Samuels Group, Inc.
Contract Title:	The Samuels Group- Exhibit #084CA (Roofing)
Name:	#4 for Contract #CMCA-9184.00-014 - 04/01/21 - 04/30/21
Item #:	4
Due Date:	2021-04-30
Status:	Under Review
Amount:	\$4,482.78
Link:	View this Subcontractor Invoice

Workflow History

#:	5
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 7267.53918400 MM21 - \$694.53 DA21 - \$3,788.25
Attachments:	None
Ball In Court Duration (Calendar):	3 days
Date/Time:	05/13/2021 at 10:04 am
#:	4

5/13/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #4: Samuels Gr...

Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **2 days**
Date/Time: **05/10/2021 at 07:44 am**
#: **3**
Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Comment: **Pay Application #4 (Invoice 7267.53918400) Reviewed**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **05/07/2021 at 04:02 pm**
#: **2**
Action By: **Jerry Dehnke**
Role: **Creator**
Action Taken: **Resubmit**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **05/07/2021 at 03:14 pm**
#: **1**
Action By: **Jerry Dehnke**
Role: **Construction Manager Reviewer**
Action Taken: **Revise and Resubmit**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **05/07/2021 at 03:08 pm**

More details: [View online](#) | [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85262456	1	\$694.53	05/14/2021	05/19/2021	00003033402
	2021	85262456	2	\$3,788.25	05/14/2021	05/19/2021	00003033402

First Prev Next Last

Search 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$4,482.78
 Warrant Number : 85262456 Vendor Customer : 00003033402
 Line Number : 1 Last Updated : 5/19/21

▼ Issue Information

Issued : 05/14/2021 Vold : ☐
 Document ID : 3352102PD5204 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$694.53
 Comments :

▼ Redeemed Information

Redeemed : 05/19/2021 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00808
 Redeemed Fund : 0506
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : CMGR Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 5

INVOICE NO: 7287,54918400

PERIOD: 05/01/21 - 06/30/21

PROJECT NO: 9184.00

CONTRACT NO: CMCA-9184.00-014

CONTRACT DATE: 01/25/2021

CERTIFICATE DATE: 07/19/2021

SUBMITTED DATE:

SUBCONTRACT FOR: The Samuels Group- Exhibit #084CA (Roofing)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$22,013.90
2. Net change by change orders	\$23,140.46
3. Contract Sum to date (Line 1 ± 2)	\$45,154.36
4. Total completed and stored to date (Column G on detail sheet)	\$19,727.30
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$19,727.30
7. Less previous certificates for payment (Line 6 from prior certificate)	\$19,476.20
8. Current payment due:	\$251.10
9. Balance to finish, including retainage (Line 3 less Line 6)	\$25,427.06

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$23,140.46	\$0.00
Totals:	\$23,140.46	\$0.00
Net change by change orders:	\$23,140.46	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 5
APPLICATION DATE: 06/30/2021
PERIOD: 05/01/21 - 06/30/21

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MM21 Construction Manager CAMM21	Construction Management West Roof	\$7,906.95	\$7,468.86	\$122.89	\$0.00	\$7,591.74	96.01%	\$315.21	\$0.00
2	00-03.MM21 Construction Manager CAMM21	Reimbursables West Roof	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00
3	00-03.MOU-GA Construction Manager CAMOU-GA	Construction Management 80% East Roof	\$6,325.56	\$4,669.38	\$102.58	\$0.00	\$4,771.96	75.44%	\$1,553.60	\$0.00
4	00-03.MOU-GA Construction Manager CAMOU-GA	Reimbursables 80% East Roof	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	100.00%	\$0.00	\$0.00
5	00-03.MOU-DAS Construction Manager CAMOU-DAS	Construction Management 20% East Roof	\$1,581.39	\$1,137.96	\$25.64	\$0.00	\$1,163.60	73.56%	\$417.79	\$0.00
6	00-03.MOU-DAS Construction Manager CAMOU-DAS	Reimbursables 20% East Roof	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$0.00	\$0.00
TOTALS:			\$22,013.90	\$19,476.20	\$251.10	\$0.00	\$19,727.30	89.61%	\$2,286.60	\$0.00

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 Samuel's Group Change Order #001								
1.1	00-03 Interior CA - Labor	\$23,090.46	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,090.46	\$0.00
1.2	00-03 Interior CA - Reimbursables	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50.00	\$0.00
TOTALS:		\$23,140.46	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,140.46	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$45,154.36	\$19,476.20	\$251.10	\$0.00	\$19,727.30	43.69%	\$25,427.06	\$0.00

**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
DAS PROJECT #: 9184.00**

PROJECT COST ESTIMATE for CM Construction Administration (CA) E/W Roof CA Phase

THE SAMUELS GROUP PROJECT #: 7267-#084CA

ARCHITECT: OPN

DATE: 06-30-2021

Pay Period: 5-01-2021 to 6-30-2021

Invoice #: 7267.54918400

DESCRIPTION		Rate (Encumbered)	Unit		Hours	TOTAL West Roof MM21	TOTAL East Roof MOU-GA	TOTAL East Roof MOU-DAS
Project Manager	01300-400	\$ 122.88	Hr	1	1	\$ 122.88		
Project Manager	01300-400	\$ 122.88	Hr	1	0		\$ -	
Project Manager	01300-400	\$ 122.88	Hr	1	0			\$ -
Superintendent	01300-300	\$ 128.22	Hr	1	0	\$ -		
Superintendent	01300-300	\$ 128.22	Hr	1	0.8		\$ 102.58	
Superintendent	01300-300	\$ 128.22	Hr	1	0.2			\$ 25.64
Administrative	01300-500	\$ 64.11	Hr	1	0	\$ -		
Administrative	01300-500	\$ 64.11	Hr	1	0		\$ -	
Administrative	01300-500	\$ 64.11	Hr	1	0			\$ -
Combined Construction Management						\$ 122.88	\$ 102.58	\$ 25.64
Reimbursables (not to exceed)	01390-900	\$ 6,200.00				\$ -	\$ -	\$ -
CONSTRUCTION MANAGEMENT COST TOTAL						\$ 122.88	\$ 102.58	\$ 25.64
						Grand Total: \$251.10		



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #5: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services

<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>

To: dasfinanceinfrastructure@iowa.gov

Mon, Jul 19, 2021 at

11:19 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs

More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Samuels Group, Inc.
Contract Title:	The Samuels Group- Exhibit #084CA (Roofing)
Name:	#5 for Contract #CMCA-9184.00-014 - 05/01/21 - 06/30/21
Item #:	5
Due Date:	2021-06-30
Status:	Under Review
Amount:	\$251.10
Link:	View this Subcontractor Invoice

Workflow History

#:	13
Action By:	James Trower
Role:	Owner Representative
Action Taken:	Approve
Comment:	James Trower is acting on Josh's behalf per conversation with Samuels Group 07/19/2021.
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	07/19/2021 at 11:19 am
#:	12

7/19/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #5: Samuels Gr...

Action By: Jerry Dehnke
Role: Construction Manager Approver
Action Taken: Approve
Comment: CO 1 for \$23,140.46 has been added to the invoice.
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 07/19/2021 at 07:02 am
#: 11

Action By: Jerry Dehnke
Role: Construction Manager Reviewer
Action Taken: 801 Invoice Workflow
Comment: CO 1 for \$23,140.46 has been added to the invoice.
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 07/19/2021 at 07:02 am
#: 10

Action By: Jerry Dehnke
Role: Creator
Action Taken: Resubmit Invoice
Comment: CO 1 for \$23,140.46 has been added to the invoice.
Attachments: None
Ball In Court Duration (Calendar): 2 days
Date/Time: 07/19/2021 at 07:02 am
#: 9

Action By: Ronda Wray
Role: DAS Finance
Action Taken: Revise and Resubmit
Comment: The invoice needs to include CO 1 for \$23,140.46
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 07/16/2021 at 02:02 pm
#: 8

Action By: Josh Herman
Role: Owner Representative
Action Taken: Approve
Comment: Invoice# 7267.54918400 MM21 - \$122.88 DA21 - \$128.22

7/19/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #5: Samuels Gr...

Attachments: None

Ball In Court Duration (Calendar): 0 days

Date/Time: 07/16/2021 at 07:24 am

#: 7

Action By: Jerry Dehnke

Role: Construction Manager Approver

Action Taken: Approve

Comment: East roof labor has been split 80/20

Attachments: None

Ball In Court Duration (Calendar): 0 days

Date/Time: 07/16/2021 at 07:21 am

#: 6

Action By: Jerry Dehnke

Role: Construction Manager Reviewer

Action Taken: 801 Invoice Workflow

Comment: Revise East roof Supt hours to 80/20

Attachments: None

Ball In Court Duration (Calendar): 0 days

Date/Time: 07/15/2021 at 08:40 am

#: 5

Action By: Jerry Dehnke

Role: Owner Representative

Action Taken: Restart Workflow

Attachments: None

Ball In Court Duration (Calendar): 9 days

Date/Time: 07/15/2021 at 08:39 am

#: 4

Action By: Jerry Dehnke

Role: Construction Manager Approver

Action Taken: Approve

Attachments: None

Ball In Court Duration (Calendar): 3 days

Date/Time: 07/06/2021 at 07:31 am

#: 3

Action By: Melissa White

Role: Construction Manager Reviewer

7/19/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #5: Samuels Gr...

Action Taken: **801 Invoice Workflow**
Comment: **Pay Application #5 (Invoice 7267.54918400) Reviewed**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **07/02/2021 at 08:19 am**
#: **2**
Action By: **Jerry Dehnke**
Role: **Creator**
Action Taken: **Resubmit**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **07/01/2021 at 05:43 pm**
#: **1**
Action By: **Jerry Dehnke**
Role: **Construction Manager Reviewer**
Action Taken: **Revise and Resubmit**
Attachments: **None**
Ball In Court Duration (Calendar): **4 days**
Date/Time: **07/01/2021 at 05:31 pm**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

9184.00 - DAS Ola Babcock 2020 Derecho Roof Repairs - Samuels Group Invoice #5

1 message

Trower, James <james.trower@iowa.gov>

Mon, Jul 19, 2021 at 11:24 AM

To: DAS Finance Payables Infrastructure <dasfinanceinfrastructure@iowa.gov>

Finance -

Samuels Group called me and asked to approve an invoice on Josh Herman's behalf since they forgot to add in the change orders. I forgot to state the following in the comment box:

9184.00 - Invoice# 7267.54918400 FY21

Thanks,

**James Trower, AIA, LEED AP****Owner's Representative**

Iowa Department of Administrative Services

Division of Business and Property Services

Office: 515-725-4150

Mobile: 515-380-8049

james.trower@iowa.gov

<https://das.iowa.gov>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85319542	1	\$122.88	07/20/2021	07/23/2021	00003033402
	2021	85319542	2	\$128.22	07/20/2021	07/23/2021	00003033402

First Prev Next Last

Search 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$251.10
 Warrant Number : 85319542 Vendor Customer : 00003033402
 Line Number : 1 Last Updated : 7/23/21

▼ Issue Information

Issued : 07/20/2021 Void : ☐
 Document ID : 3352102PE5204 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$122.88
 Comments :

▼ Redeemed Information

Redeemed : 07/23/2021 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00196
 Redeemed Fund : 0506
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : CMGR Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 6

INVOICE NO: 7267.55918400REV1

PERIOD: 07/01/21 - 08/31/21

PROJECT NO: 9184.00

CONTRACT NO: CMCA-9184.00-014

CONTRACT DATE: 01/25/2021

CERTIFICATE DATE: 09/09/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

SUBCONTRACT FOR: The Samuels Group- Exhibit #084CA (Roofing)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation
Sheet is attached.

1. Original Contract Sum	\$22,013.90
2. Net change by change orders	\$21,169.07
3. Contract Sum to date (Line 1 ± 2)	\$43,182.97
4. Total completed and stored to date (Column G on detail sheet)	\$33,372.14
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$33,372.14
7. Less previous certificates for payment (Line 6 from prior certificate)	\$19,727.30
8. Current payment due:	\$13,644.84
9. Balance to finish, including retainage (Line 3 less Line 6)	\$9,810.83

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$23,140.46	\$0.00
Total approved this month:	\$0.00	\$(1,971.39)
Totals:	\$23,140.46	\$(1,971.39)
Net change by change orders:	\$21,169.07	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,
the Work covered by this Application for Payment has been completed in accordance with the
Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous
Certificates for payment were issued and payments received from the Owner/Client, and that current
payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before

me this _____ day of _____

Notary Public:

My commission expires: _____

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 6

APPLICATION DATE: 09/01/2021

PERIOD: 07/01/21 - 08/31/21

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MM21 Construction Manager CA.MM21	Construction Management West Roof	\$7,906.95	\$7,591.74	\$309.87	\$0.00	\$7,901.61	99.93%	\$5.34	\$0.00
2	00-03.MM21 Construction Manager CA.MM21	Reimbursables West Roof	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00
3	00-03.MOU-GA Construction Manager CA.MOU-GA	Construction Management 80% East Roof	\$6,325.56	\$4,771.96	\$1,553.60	\$0.00	\$6,325.56	100.00%	\$0.00	\$0.00
4	00-03.MOU-GA Construction Manager CA.MOU-GA	Reimbursables 80% East Roof	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	100.00%	\$0.00	\$0.00
5	00-03.MOU-DAS Construction Manager CA.MOU-DAS	Construction Management 20% East Roof	\$1,581.39	\$1,163.60	\$417.79	\$0.00	\$1,581.39	100.00%	\$0.00	\$0.00
6	00-03.MOU-DAS Construction Manager CA.MOU-DAS	Reimbursables 20% East Roof	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$0.00	\$0.00
TOTALS:			\$22,013.90	\$19,727.30	\$2,281.26	\$0.00	\$22,008.56	99.98%	\$5.34	\$0.00

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO #001 Samuels Group Change Order #001								
1.1	00-03 Interior CA - Labor	\$23,090.46	\$0.00	\$13,334.97	\$0.00	\$13,334.97	57.75%	\$9,755.49	\$0.00
1.2	00-03 Interior CA - Reimbursables	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50.00	\$0.00
2	CCO #002 Samuels Group CMCA Change Order #002								
2.1	00-03 CM CA Deduct East Roof (GA)	\$(1,553.60)	\$0.00	\$(1,553.60)	\$0.00	\$(1,553.60)	100.00%	\$0.00	\$0.00
2.2	00-03 CM CA Deduct East Roof (DAS)	\$(417.79)	\$0.00	\$(417.79)	\$0.00	\$(417.79)	100.00%	\$0.00	\$0.00
TOTALS:		\$21,169.07	\$0.00	\$11,363.58	\$0.00	\$11,363.58	53.68%	\$9,805.49	\$0.00

Grand Totals

Grand Totals										
A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:			\$43,182.97	\$19,727.30	\$13,644.84	\$0.00	\$33,372.14	77.28%	\$9,810.83	\$0.00

**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
DAS PROJECT #: 9184.00**

**PROJECT COST ESTIMATE for CM Construction Administration (CA) E/W Roof CA Phase
THE SAMUELS GROUP PROJECT #: 7267-#084CA**

ARCHITECT: OPN

DATE: 09-01-2021

						Pay Period: 7-01-2021 to 8-31-2021		
						Invoice #: 7267.55918400REV1		
DESCRIPTION		Rate (Encumbered)	Unit		Hours	Interior MM21	West Roof MM21	TOTAL East Roof MOU-GA
Project Manager	01300-400	\$ 122.88	Hr	1	2		\$ 245.76	
Project Manager	01300-400	\$ 122.88	Hr	1	0			\$ -
Project Manager	01300-400	\$ 122.88	Hr	1	0			\$ -
Project Manager	01300-400	\$ 122.88	Hr	1	36	\$ 4,423.68		
Superintendent	01300-300	\$ 128.22	Hr	1	0		\$ -	
Superintendent	01300-300	\$ 128.22	Hr	1	0			\$ -
Superintendent	01300-300	\$ 128.22	Hr	1	0			\$ -
Superintendent	01300-300	\$ 128.22	Hr	1	68	\$ 8,718.96		
Project Estimator	01300-900	\$ 122.88	Hr	1	0	\$ -		
Administrative	01300-500	\$ 64.11	Hr	1	1		\$ 64.11	
Administrative	01300-500	\$ 64.11	Hr	1	0			\$ -
Administrative	01300-500	\$ 64.11	Hr	1	0			\$ -
Administrative	01300-500	\$ 64.11	Hr	1	3	\$ 192.33		
Combined Constr. Management (West Roof)							\$ 309.87	
Combined Constr. Management (East Roof)								\$ -
Reimbursables (not to exceed)	01390-900	\$ 6,200.00						
Reimbursables (mileage)	01390-900	\$ 50.00				\$ -		
CONSTRUCTION MANAGEMENT COST TOTAL						\$ 13,334.97	\$ 309.87	\$ -
						Grand Total: \$13,644.84		



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #6: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services

<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>

To: dasfinanceinfrastructure@iowa.gov

Wed, Sep 8, 2021 at

9:46 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs

More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Samuels Group, Inc.
Contract Title:	The Samuels Group- Exhibit #084CA (Roofing)
Name:	#6 for Contract #CMCA-9184.00-014 - 07/01/21 - 08/31/21
Item #:	6
Due Date:	2021-09-01
Status:	Under Review
Amount:	\$13,644.84
Link:	View this Subcontractor Invoice

Workflow History

#:	8
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 7267.55918400REV1 Bill all to MM21, 9184.00. All CM Services, no reimbursables.
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	09/08/2021 at 09:46 am
#:	7

Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **09/08/2021 at 09:31 am**
#: **6**

Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Comment: **Pay Application #6 (Invoice 7267.55918400REV1) Reviewed.**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **09/08/2021 at 08:10 am**
#: **5**

Action By: **Jerry Dehnke**
Role: **Creator**
Action Taken: **Resubmit Invoice**
Attachments: **None**
Ball In Court Duration (Calendar): **13 days**
Date/Time: **09/08/2021 at 04:50 am**
#: **4**

Action By: **Josh Herman**
Role: **DAS Finance**
Action Taken: **Revise and Resubmit**
Comment: **A CO needs to be done to revise the overall contract amount to reflect the unused portion on the MOU portion being deducted.**
Attachments: **None**
Ball In Court Duration (Calendar): **8 days**
Date/Time: **08/25/2021 at 01:01 pm**
#: **3**

Action By: **Josh Herman**
Role: **Owner Representative**
Action Taken: **Approve**
Comment: **Invoice# 7267.55918400 all to MM21 FY22**
Attachments: **None**

9/8/21, 4:13 PM

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #6: Samu...

Ball In Court Duration **7 days**
(Calendar):
Date/Time: **08/16/2021 at 08:55 pm**
#: **2**
Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration **0 days**
(Calendar):
Date/Time: **08/09/2021 at 10:45 am**
#: **1**
Action By: **Jerry Dehnke**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Attachments: **None**
Ball In Court Duration **0 days**
(Calendar):
Date/Time: **08/09/2021 at 09:35 am**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2022	85367617	1	\$13,644.84	09/09/2021	09/14/2021	00003033402

First Prev Next Last

Search 

▼ Warrant Information

Fiscal Year : 2022 Amount : \$13,644.84
Warrant Number : 85367617 Vendor Customer : 00003033402
Line Number : 1 Last Updated : 9/14/21

▼ Issue Information

Issued : 09/09/2021 Void : ☐
Document ID : 3352202PF5204 Duplicate : ☐
Document Line Number : 1 Stop : ☐
Line Amount : \$13,644.84
Comments :

▼ Redeemed Information

Redeemed : 09/14/2021 Batch Number : 0992
Redeemed Bank : 0022 Sequence Number : 00169
Redeemed Fund : 0017
Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
Sub Fund : Sub Object : Dept Revenue :
Department : 335 Object Class :
Unit : MM21 Revenue Source :
Sub Unit : Sub Revenue Source :
Appropriation : R52 Revenue Source Class :
BSA :
Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
Sub Location : Sub Reporting : Program : 918400
Activity : CMGR Task : Phase :
Sub Activity : Sub Task : Program Period :
Function : Task Order :
Sub Function :

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 7

INVOICE NO: 7267.56918400

PERIOD: 09/01/21 - 09/30/21

PROJECT NO: 9184.00

CONTRACT NO: CMCA-9184.00-014

CONTRACT DATE: 01/25/2021

CERTIFICATE DATE: 10/07/2021

SUBMITTED DATE:

SUBCONTRACT FOR: The Samuels Group- Exhibit #084CA (Roofing)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$22,013.90
2. Net change by change orders	\$21,169.07
3. Contract Sum to date (Line 1 ± 2)	\$43,182.97
4. Total completed and stored to date (Column G on detail sheet)	\$36,711.62
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$36,711.62
7. Less previous certificates for payment (Line 6 from prior certificate)	\$33,372.14
8. Current payment due:	\$3,339.48
9. Balance to finish, including retainage (Line 3 less Line 6)	\$6,471.35

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____

Date: _____

State of: _____

County of: _____

Subscribed and sworn to before
me this _____ day of _____

Notary Public: _____

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$23,140.46	\$(1,971.39)
Total approved this month:	\$0.00	\$0.00
Totals:	\$23,140.46	\$(1,971.39)
Net change by change orders:	\$21,169.07	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 7

APPLICATION DATE: 09/30/2021

PERIOD: 09/01/21 - 09/30/21

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MM21 Construction Manager CA.MM21	Construction Management West Roof	\$7,906.95	\$7,901.61	\$0.00	\$0.00	\$7,901.61	99.93%	\$5.34	\$0.00
2	00-03.MM21 Construction Manager CA.MM21	Reimbursables West Roof	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00
3	00-03.MOU-GA Construction Manager CA.MOU-GA	Construction Management 80% East Roof	\$6,325.56	\$6,325.56	\$0.00	\$0.00	\$6,325.56	100.00%	\$0.00	\$0.00
4	00-03.MOU-GA Construction Manager CA.MOU-GA	Reimbursables 80% East Roof	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	100.00%	\$0.00	\$0.00
5	00-03.MOU-DAS Construction Manager CA.MOU-DAS	Construction Management 20% East Roof	\$1,581.39	\$1,581.39	\$0.00	\$0.00	\$1,581.39	100.00%	\$0.00	\$0.00
6	00-03.MOU-DAS Construction Manager CA.MOU-DAS	Reimbursables 20% East Roof	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$0.00	\$0.00
TOTALS:			\$22,013.90	\$22,008.56	\$0.00	\$0.00	\$22,008.56	99.98%	\$5.34	\$0.00

Change Orders

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 Samuels Group Change Order #001								
1.1	00-03 Interior CA - Labor	\$23,090.46	\$13,334.97	\$3,304.38	\$0.00	\$16,639.35	72.06%	\$6,451.11	\$0.00
1.2	00-03 Interior CA - Reimbursables	\$50.00	\$0.00	\$35.10	\$0.00	\$35.10	70.20%	\$14.90	\$0.00
2	CCO # 002 Samuels Group CMCA Change Order #002								
2.1	00-03 CM CA Deduct East Roof (GA)	\$(1,553.60)	\$(1,553.60)	\$0.00	\$0.00	\$(1,553.60)	100.00%	\$0.00	\$0.00
2.2	00-03 CM CA Deduct East Roof (DAS)	\$(417.79)	\$(417.79)	\$0.00	\$0.00	\$(417.79)	100.00%	\$0.00	\$0.00
TOTALS:		\$21,169.07	\$11,363.58	\$3,339.48	\$0.00	\$14,703.06	69.46%	\$8,466.01	\$0.00

Grand Totals

Grand Totals										
A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:			\$43,182.97	\$33,372.14	\$3,339.48	\$0.00	\$36,711.62	85.01%	\$6,471.35	\$0.00

PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
DAS PROJECT #: 9184.00

PROJECT COST ESTIMATE for CM Construction Administration (CA) E/W Roof CA Phase

THE SAMUELS GROUP PROJECT #: 7267-#084CA

ARCHITECT: OPN

DATE: 09-30-2021

DATE: 09-30-2021						ARCHITECT: OPN		Pay Period: 9-01-2021 to 9-30-2021							
DESCRIPTION						Rate (Encumbered)	Unit		Hours	Interior MM21	Invoice #: 7267.56918400				
											TOTAL West Roof MM21	TOTAL East Roof MOU-GA	TOTAL East Roof MOU-DAS		
Project Manager 01300-400						\$	122.88	Hr	1	0		\$	-		
Project Manager 01300-400						\$	122.88	Hr	1	0			\$	-	
Project Manager 01300-400						\$	122.88	Hr	1	0					\$
Project Manager 01300-400						\$	122.88	Hr	1	17.5	\$	2,150.40			
Superintendent 01300-300						\$	128.22	Hr	1	0		\$	-		
Superintendent 01300-300						\$	128.22	Hr	1	0			\$	-	
Superintendent 01300-300						\$	128.22	Hr	1	0					\$
Superintendent 01300-300						\$	128.22	Hr	1	8	\$	1,025.76			-
Project Estimator 01300-900						\$	122.88	Hr	1	0	\$	-			
Administrative 01300-500						\$	64.11	Hr	1	0		\$	-		
Administrative 01300-500						\$	64.11	Hr	1	0			\$	-	
Administrative 01300-500						\$	64.11	Hr	1	0					\$
Administrative 01300-500						\$	64.11	Hr	1	2	\$	128.22			
Combined Constr. Management (West Roof)												\$	-		
Combined Constr. Management (East Roof)													\$	-	\$
Reimbursables (not to exceed) 01390-900						\$	6,200.00								
Reimbursables (mileage) 01390-900						\$	50.00				\$	35.10			



Mileage Chart

Date Range: September 2021

Individual	DAS OR	Date	DAS Job #	TSG Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Bill R.	JH	9/3/2021	9184.00	7267	Office	Ola	9	0.39	\$ 3.51	Site Visit	Ola Derecho - Interior
Bill R.	JH	9/3/2021	9184.00	7267	Ola	Office	9	0.39	\$ 3.51	return trip	Ola Derecho - Interior
Bill R.	JH	9/8/2021	9184.00	7267	Office	Ola	9	0.39	\$ 3.51	Site Visit	Ola Derecho - Interior
Bill R.	JH	9/8/2021	9184.00	7267	Ola	Office	9	0.39	\$ 3.51	return trip	Ola Derecho - Interior
Jerry D.	JH	9/14/2021	9184.00	7267	Office	Ola	9	0.39	\$ 3.51	Site Visit	Ola Derecho - Interior
Jerry D.	JH	9/14/2021	9184.00	7267	Ola	Office	9	0.39	\$ 3.51	return trip	Ola Derecho - Interior
Bill R.	JH	9/21/2021	9184.00	7267	Office	Ola	9	0.39	\$ 3.51	Site Visit	Ola Derecho - Interior
Bill R.	JH	9/21/2021	9184.00	7267	Ola	Office	9	0.39	\$ 3.51	return trip	Ola Derecho - Interior
Bill R.	JH	9/30/2021	9184.00	7267	Office	Ola	9	0.39	\$ 3.51	Site Visit	Ola Derecho - Interior
Bill R.	JH	9/30/2021	9184.00	7267	Ola	Office	9	0.39	\$ 3.51	return trip	Ola Derecho - Interior
								0.39	\$ -		
Totals							90	0.39	\$ 35.10		

DAS Project #	Total Cost/ Job	Miles
9184	\$35.10	90
9088	\$0.00	0
9089	\$0.00	0
Total	\$35.10	90



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #7: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Thu, Oct 7, 2021 at 9:34 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Samuels Group, Inc.
Contract Title:	The Samuels Group- Exhibit #084CA (Roofing)
Name:	#7 for Contract #CMCA-9184.00-014 - 09/01/21 - 09/30/21
Item #:	7
Due Date:	2021-09-30
Status:	Under Review
Amount:	\$3,339.48
Link:	View this Subcontractor Invoice

Workflow History

#:	8
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice #7267.56918400 all to MM21
Attachments:	None
Ball In Court Duration (Calendar):	2 days
Date/Time:	10/07/2021 at 09:34 am
#:	7
Action By:	Melissa White
Role:	Construction Manager Approver
Action Taken:	Approve
Comment:	Pay Application #7 (Invoice 7267.56918400) Reviewed.
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	10/05/2021 at 08:15 am
#:	6
Action By:	Melissa White
Role:	Construction Manager Reviewer
Action Taken:	801 Invoice Workflow

Comment: Pay Application #7 (Invoice 7267.56918400) Reviewed.
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 10/05/2021 at 07:57 am
#: 5
Action By: Jerry Dehnke
Role: Creator
Action Taken: Resubmit Invoice
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 10/04/2021 at 04:34 pm
#: 4
Action By: Jerry Dehnke
Role: Construction Manager Approver
Action Taken: Revise and Resubmit
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 10/04/2021 at 04:33 pm
#: 3
Action By: Melissa White
Role: Construction Manager Reviewer
Action Taken: 801 Invoice Workflow
Comment: Pay Application #7 (Invoice 7267.56918400) Reviewed.
Attachments: None
Ball In Court Duration (Calendar): 1 days
Date/Time: 10/04/2021 at 08:45 am
#: 2
Action By: Jerry Dehnke
Role: Creator
Action Taken: Resubmit
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 10/02/2021 at 10:30 pm
#: 1
Action By: Jerry Dehnke
Role: Construction Manager Reviewer
Action Taken: Revise and Resubmit
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 10/02/2021 at 10:26 pm

More details: [View online](#) | [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	85395017	1	\$3,339.48	10/08/2021		00003033402

First Prev Next Last

Search 

▼ Warrant Information

Fiscal Year : 2022 Amount : \$3,339.48
 Warrant Number : 85395017 Vendor Customer : 00003033402
 Line Number : 1 Last Updated : 10/8/21

▼ Issue Information

Issued : 10/08/2021 Void : ☐
 Document ID : 3352202PG5204 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$3,339.48
 Comments :

▼ Redeemed Information

Redeemed : Batch Number :
 Redeemed Bank : Sequence Number :
 Redeemed Fund :
 Redeemed Department :

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : CMGR Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

Department of Administrative Services
Major Maintenance MM21
#9184.00 Heartland Finishes
10/14/2021

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs 29C20

Project # 9184.00

Program code 918400

Heartland Finishes

Acct. Codes-0017-335-MM21-9255

Project Manager - Josh H.

Major Program 3D02

Vendor: 00002097604

Emergency

Activity code: BRUM

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	Retainage
PO 33521028200	01/26/21	PO Procure	10,000.00	10,000.00			10,000.00	
PRC 3352102PA8200	04/08/21	Inv. 09651		10,000.00	8,703.09 ✓	8,703.09	1,296.91	458.06
PO 33521028200	04/09/21	CO 1	5,000.00	15,000.00		8,703.09	6,296.91	623.19
PRC 3352102PB8200	06/18/21	Inv. 10044		15,000.00	3,137.52 ✓	11,840.61	3,159.39	
PRC 3352102PC8200	07/15/21	Inv. 1004409651 RETAINAGE	-2,536.20	12,463.80	623.19 ✓	12,463.80	0.00	
				12,463.80		12,463.80	0.00	
				12,463.80		12,463.80	0.00	
				12,463.80		12,463.80	0.00	
				12,463.80		12,463.80	0.00	
Totals:			12,463.80		12,463.80		0.00	

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: 09651

PERIOD: 02/01/21 - 03/31/21

PROJECT NO: 9184.00

CONTRACT NO: TC-9184.00-015

CONTRACT DATE: 01/28/2021

CERTIFICATE DATE: 04/09/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Heartland Finishes, Inc.
1305 E Broadway Ave
Des Moines, Iowa 50313

SUBCONTRACT FOR: Heartland Finishes, Inc. - Paint Removal

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$10,000.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$10,000.00
4. Total completed and stored to date (Column G on detail sheet)	\$9,161.15
5. Retainage:	
a. 5.00% of completed work	\$458.06
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$458.06
6. Total earned less retainage (Line 4 less Line 5 Total)	\$8,703.09
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$8,703.09
9. Balance to finish, including retainage (Line 3 less Line 6)	\$1,296.91

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Heartland Finishes, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

APPLICATION NUMBER: 1

APPLICATION DATE: 04/06/2021

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 02/01/21 - 03/31/21

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	Labor	\$7,569.00	\$0.00	\$6,890.00	\$0.00	\$6,890.00	91.03%	\$679.00	\$344.50
2	00-06 - Construction BRUM	Materials	\$2,431.00	\$0.00	\$2,271.15	\$0.00	\$2,271.15	93.42%	\$159.85	\$113.56
TOTALS:			\$10,000.00	\$0.00	\$9,161.15	\$0.00	\$9,161.15	91.61%	\$838.85	\$458.06

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$10,000.00	\$0.00	\$9,161.15	\$0.00	\$9,161.15	91.61%	\$838.85	\$458.06

THE SHERWIN WILLIAMS CO.
515 16TH STREET
DES MOINES IA 50309 3129



SHERWIN-WILLIAMS.

Visit www.sherwin-williams.com
Store 704340
(515) 280-3365
Fax: (515) 280-6970
JOB 1 HEARTLAND FINISHES INC

CHARGE
INVOICE
No. 8779-3

ACCOUNT: 6743-7675-1

HEARTLAND FINISHES INC
1305 NE 46TH AVE
DES MOINES IA 50313 2669

SHIPPED TO:

HEARTLAND SHOP
1305 NE 46TH AVE
DES MOINES IA 50313

PAGE 1 OF 1
PO# OLA BABCOCK
ORDER: OE0224501A4340
DATE: 01/21/2021
TIME: 04:19 PM
2-4153
E10/11984

13644

TERMS: 1% 10 DAYS, NET PAYMENT DUE ON MAR. 20

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
944-0181	EACH	1160N	PEELAWAY1 1.25G KIT DISCOUNT (% 15.00)	10	50.99	509.90 -76.49

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX
7.000% SALES TAX: 1-165031300
CHARGE

433.41
30.34
\$463.75

0 • C

STORE HOURS
SUNDAY: CLOSED
MONDAY - FRIDAY: 7:00 AM - 5:00 PM
SATURDAY: 8:00 AM - 12:00 PM

433.41 x

1.15 =

498.42 *

SIGNED PACKING SLIP # 87793 VERIFIES MERCHANDISE WAS RECEIVED IN GOOD ORDER BY:
DELIVERED TO: SHOP

THE SHERWIN WILLIAMS CO.
515 16TH STREET
DES MOINES IA 50309 3129



SHERWIN-WILLIAMS.

Visit www.sherwin-williams.com
Store 704340
(515) 280-3385
Fax: (515) 280-6970
JOB 1 HEARTLAND FINISHES INC

**CHARGE
INVOICE
No. 9262-9**

ACCOUNT: 6743-7675-1

PAGE 1 OF 1
PO# OLA BABCOCK

13644

HEARTLAND FINISHES INC
1305 NE 46TH AVE
DES MOINES IA 50313 2669

DATE: 02/03/2021
TIME: 07:49 AM
2-4153
E26/11984

(515) 246-3256

TERMS: 1% 10 DAYS, NET PAYMENT DUE ON APR. 20

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6511-45930	EACH	00310	CLAMSHELL SPONGE MED	2	5.49	10.98
			DISCOUNT (% 15.00)			-1.65
6509-21802	9 INCH		CS SOFT WOVEN 9X3/16	2	6.19	12.38
			DISCOUNT (% 15.00)			-1.86
180-3311	3 INCH	10114630	3" TRIM COMMODORE PL	2	14.39	28.78
			DISCOUNT (% 15.00)			-4.32
282-4373	EACH	SW45812	W/C SMT TOOL WHITE	1	2.59	2.59
			DISCOUNT (% 15.00)			-0.39
6509-90427	EACH	88252-26	SW NITRILE GLOVE	2	3.49	6.98
			DISCOUNT (% 15.00)			-1.05

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX 52.44
7.000% SALES TAX: 1-165030900 3.67
CHARGE 0 • C \$56.11

STORE HOURS
SUNDAY: CLOSED
MONDAY - FRIDAY: 7:00 AM - 5:00 PM
SATURDAY: 8:00 AM - 12:00 PM

52.44 X
1.15 =
60.31 *

SIGNED PACKING SLIP # 92629 VERIFIES MERCHANDISE WAS RECEIVED IN GOOD ORDER BY:
SCOTT

THE SHERWIN WILLIAMS CO.
515 16TH STREET
DES MOINES IA 50309 3129



SHERWIN-WILLIAMS.

ACCOUNT: 6743-7075-1

HEARTLAND FINISHES INC
1305 NE 46TH AVE
DES MOINES IA 50313 2669

Visit www.sherwin-williams.com
Store 704340
(515) 280-3365
Fax: (515) 280-6970
JOB 1 HEARTLAND FINISHES INC

SHIPPED TO:

HEARTLAND SHOP
1305 NE 46TH AVE
DES MOINES IA 50313

**CHARGE
INVOICE**
No. 9373-4

PAGE 1 OF 1
PO# OLA BABCOCK
ORDER: OE0224943A4340
DATE: 02/04/2021
TIME: 12:53 PM
2-4153
E26/11984

13644

TERMS: 1% 10 DAYS, NET PAYMENT DUE ON APR. 20

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
944-0181	EACH	1160N	PEELAWAY1 1.25G KIT	15	50.99	764.85
			DISCOUNT (% 15.00)			-114.73

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX 650.12
7.000% SALES TAX: 1-165031300 45.51
CHARGE 0 • C \$695.63

STORE HOURS
SUNDAY: CLOSED
MONDAY - FRIDAY: 7:00 AM - 5:00 PM
SATURDAY: 8:00 AM - 12:00 PM

650.12 x
1.15 =
747.64 *

SIGNED PACKING SLIP # 93734 VERIFIES MERCHANDISE WAS RECEIVED IN GOOD ORDER BY:
DELIVERED TO: SHOP

THE SHERWIN WILLIAMS CO.
615 16TH STREET
DES MOINES IA 50309 3129



SHERWIN-WILLIAMS.

ACCOUNT: 6743-7676-1

Visit www.sherwin-williams.com
Store 704340
(515) 280-3365
Fax: (515) 280-6970
JOB 1 HEARTLAND FINISHES INC

CHARGE
INVOICE
No. 9347-8

PAGE 1 OF 1
PO# OLA BABCOCK BLDG

DATE: 02/04/2021
TIME: 08:36 AM
2-4153
E09/11984

13644

HEARTLAND FINISHES INC
1305 NE 46TH AVE
DES MOINES IA 50313 2669

(515) 240-3256

TERMS: 1% 10 DAYS, NET PAYMENT DUE ON APR. 20

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
152-3422	EACH	SC1512C	POL FM 12'X200 1.5ML	1	32.33	32.33
100-4423	EACH	54310	SHOE COVERS 10 PAIR	1	7.99	7.99
			DISCOUNT (% 15.00)			-1.20
6506-93997	EACH	6604-06	THICKSTER 14 MIL 50PK	1	23.49	23.49
			DISCOUNT (% 15.00)			-3.52
161-9201	EACH	SW42020B	42 GAL CONTRACT RBG	1	16.29	16.29
			DISCOUNT (% 15.00)			-2.44
919-9423	EACH	1052BSW	WASHED RECYCL WHT LG	1	26.99	26.99
			DISCOUNT (% 15.00)			-4.05

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX 95.00
7.000% SALES TAX: 1-165030900 6.71
CHARGE 0 • C \$102.59

STORE HOURS

SUNDAY: CLOSED
MONDAY - FRIDAY: 7:00 AM - 5:00 PM
SATURDAY: 8:00 AM - 12:00 PM

95.88 x
1.15 =
110.26 *

SIGNED PACKING SLIP # 93478 VERIFIES MERCHANDISE WAS RECEIVED IN GOOD ORDER BY:
RAYMOND

THE SHERWIN WILLIAMS CO.
515 16TH STREET
DES MOINES IA 50309 3129



SHERWIN-WILLIAMS.

Visit www.sherwin-williams.com
Store 704340
(515) 280-3365
Fax: (515) 280-6970
JOB 1 HEARTLAND FINISHES INC

**CHARGE
INVOICE
No. 9636-4**

ACCOUNT: 6743-7675-1

PAGE 1 OF 1
PO# OLA BABCOCK

13644

HEARTLAND FINISHES INC
1305 NE 46TH AVE
DES MOINES IA 50313 2669

DATE: 02/11/2021
TIME: 06:57 AM
2-4153
E09/11984

(515) 246-3256

* INDICATES SALE PRICE

TERMS: 1% 10 DAYS, NET PAYMENT DUE ON APR. 20

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
161-9261	EACH	SW42020B	42 GAL. CONTRACTR BG DISCOUNT (% 15.00)	1	16.29	16.29 -2.44
6506-93997	EACH	6604-06	THICKSTER 14 MIL 50PK DISCOUNT (% 15.00)	1	23.49	23.49 -3.52
573-4249	EACH		2020-48MM CONTR PACK MFG NBR:2020-48EVP	1	8.99*	8.99
100-4423	EACH	54310	SHOE COVERS 10 PAIR DISCOUNT (% 15.00)	1	7.99	7.99 -1.20
944-0181	EACH	1160N	PEELAWAY 1.25G KIT DISCOUNT (% 15.00)	16	50.99	815.84 -122.38

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX
7.000% SALES TAX: 1-165030900
CHARGE

743.06
52.01
\$795.07

O.C

STORE HOURS

SUNDAY: CLOSED
MONDAY - FRIDAY: 7:00 AM - 5:00 PM
SATURDAY: 8:00 AM - 12:00 PM

743.06 x
1.15 =
854.52 *

SIGNED PACKING SLIP # 96364 VERIFIES MERCHANDISE WAS RECEIVED IN GOOD ORDER BY:
RAYMOND

Employee Hours Detail

Page 1 of 2

Heartland Finishes, Inc. (All Branches)
Cheque Date From 01-JAN-21 To 31-MAR-21

Codo	Employee	Hrs Type	Sat 01/30	Sun 01/31	Mon 02/01	Tue 02/02	Wed 02/03	Thu 02/04	Fri 02/05	Total Hours	Union	Pay Rate
SCHJAM	James Scott Scheloski	REG	0	0	0	0	6	6	0	12	PAINTF35	32.99
LINJOH	John E Link	REG	0	0	0	0	0	0	5	5	PAINTF	29.49
BELKEV	Kevin Eugene Bellis	REG	0	0	8	0	0	0	0	8	PAINTF1	30.49
COCRAY	Raymond G. Cochrane	REG	0	0	0	0	8	8	8	24	PAINTJ2	28.89
			0	0	8	0	14	14	13	49		
	Total for W/E 05-FEB-21	REG	0	0	8	0	14	14	13	49		
			0	0	8	0	14	14	13	49		

Employee Hours Detail

Page 2 of 2

Heartland Finishes, Inc. (All Branches)
Cheque Date From 01-JAN-21 To 31-MAR-21

Code	Employee	Hrs Type	Sat 02/06	Sun 02/07	Mon 02/08	Tue 02/09	Wed 02/10	Thu 02/11	Fri 02/12	Total Hours	Union	Pay Rate
CROJAY	Jayson Dean Stufflebeam-Cro	REG	0	0	0	0	0	8	8	16	PAINTJ1	28.99
LINJOH	John E Link	REG	0	0	6	0	0	0	0	6	PAINTF	29.49
COCRAY	Raymond G. Cochrane	REG	0	0	6	8	0	8	8	30	PAINTJ2	29.99
FURSTE	Stephen J. Furman	REG	0	0	0	0	0	1	4	5		31.25
			0	0	12	8	0	17	20	57		
	Total for W/E 12-FEB-21	REG	0	0	12	8	0	17	20	57		
			0	0	12	8	0	17	20	57		



The Heartland Companies 1305 E. Broadway Avenue Des Moines, IA 50313 www.hrtlnd.us

Department of Administrative Services

109 SE 13th Street
Des Moines, IA 50319

INVOICE

***09651**

04/05/21

21-13644

Project: 9184.00 - DAS CC Ola Babcock Miller

2020 Derecho Roof Repairs

Contract Value	CO's	Revised Contract Value	Progress To Date	Previously Billed	
				\$0.00	
	Description				Price
	Interior Building Paint Removal Strip 15 and 10 lineal feet of wall.				
	Labor: 106 hours @ \$65.00 = \$6,890.00				\$6,890.00
	Materials: \$1,974.91 m/u 15% = \$2,271.15				\$2,271.15
TERMS:	NET 30 (Net Thirty Days) Thank you. We appreciate your business.			Sub	\$9,161.15
				Balance Due	\$9,161.15

Customer Copy



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Heartland Finishes, Inc.

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Thu, Apr 8, 2021 at
5:17 PM

**DAS CC Ola Babcock Miller 2020
Derecho Roof Repairs**More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.**Invoice**

Contract Company:	Heartland Finishes, Inc.
Contract Title:	Heartland Finishes, Inc. - Paint Removal
Name:	#1 for Contract #TC-9184.00-015 - 02/01/21 - 03/31/21
Item #:	1
Due Date:	2021-04-06
Status:	Under Review
Amount:	\$8,703.09
Link:	View this Subcontractor Invoice

Workflow History

#:	10
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 09651 MM21
Attachments:	None
Ball In Court Duration (Calendar):	1 days
Date/Time:	04/08/2021 at 05:17 pm
#:	9

4/9/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Heartland Fini...

Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Comment: **The Samuels Group is in agreement with this invoice. Services with done as a time and material basis not to exceed.**

Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **04/07/2021 at 04:51 pm**
#: **8**

Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Comment: **Pay Application #1 (Invoice 09651) Reviewed**

Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **04/07/2021 at 03:59 pm**
#: **7**

Action By: **Gayla Zenz**
Role: **Creator**
Action Taken: **Resubmit**
Comment: **The Material invoices are now attached.**

Attachments: **Material Invoices.pdf**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **04/07/2021 at 02:58 pm**
#: **6**

Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **Revise and Resubmit**
Comment: **The attachment should be attached to the invoice and not in the workflow.**

Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **04/07/2021 at 01:19 pm**
#: **5**

Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Restart Workflow**

Comment: The attachment should be attached to the invoice and not in the workflow.

Attachments: None

Ball In Court Duration (Calendar): 0 days

Date/Time: 04/07/2021 at 11:27 am

#: 4

Action By: Melissa White

Role: Construction Manager Reviewer

Action Taken: 802 Invoice Workflow

Comment: Pay Application #1 (Invoice 09651) Reviewed.

Attachments: None

Ball In Court Duration (Calendar): 0 days

Date/Time: 04/07/2021 at 10:50 am

#: 3

Action By: Gayla Zenz

Role: Creator

Action Taken: Resubmit Invoice

Comment: The only material invoices as per attached are from Sherwin Williams. Thank you.

Attachments: Material Invoices.pdf

Ball In Court Duration (Calendar): 0 days

Date/Time: 04/07/2021 at 08:50 am

#: 2

Action By: Jerry Dehnke

Role: Construction Manager Approver

Action Taken: Revise and Resubmit

Comment: Attach the materials backup and resubmit.

Attachments: None

Ball In Court Duration (Calendar): 0 days

Date/Time: 04/07/2021 at 06:51 am

#: 1

Action By: Melissa White

Role: Construction Manager Reviewer

Action Taken: 802 Invoice Workflow

Comment: Pay Application #1 (Invoice 09651) Reviewed

Attachments: None

Ball In Court Duration (Calendar): 0 days

4/9/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Heartland Fini...

Date/Time:

04/06/2021 at 09:31 am

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	71249489	1	\$8,703.09	04/09/2021	04/15/2021	00002097604

First Prev Next Last

[Search](#) 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$8,703.09
Warrant Number : 71249489 Vendor Customer : 00002097604
Line Number : 1 Last Updated : 4/15/21

▼ Issue Information

Issued : 04/09/2021 Void : ☐
Document ID : 3352102PA8200 Duplicate : ☐
Document Line Number : 1 Stop : ☐
Line Amount : \$8,703.09
Comments :

▼ Redeemed Information

Redeemed : 04/15/2021 Batch Number : 0000
Redeemed Bank : 0000 Sequence Number : 04511
Redeemed Fund : 0017
Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
Sub Fund : Sub Object : Dept Revenue :
Department : 335 Object Class :
Unit : MM21 Revenue Source :
Sub Unit : Sub Revenue Source :
Appropriation : R52 Revenue Source Class :
BSA :
Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
Sub Location : Sub Reporting : Program : 918400
Activity : BRUM Task : Phase :
Sub Activity : Sub Task : Program Period :
Function : Task Order :
Sub Function :

[Top](#)

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ofa Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 2

INVOICE NO: 10044

PERIOD: 04/01/21 - 05/31/21

PROJECT NO: 9184.00

CONTRACT NO: TC-9184.00-015

CONTRACT DATE: 01/28/2021

CERTIFICATE DATE: 08/18/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Heartland Finishes, Inc.
1305 E Broadway Ave
Des Moines, Iowa 50313

SUBCONTRACT FOR: Heartland Finishes, Inc. - Paint Removal

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$10,000.00
2. Net change by change orders	\$5,000.00
3. Contract Sum to date (Line 1 ± 2)	\$15,000.00
4. Total completed and stored to date (Column G on detail sheet)	\$12,463.80
5. Retainage:	
a. 5.00% of completed work	\$623.19
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$623.19
6. Total earned less retainage (Line 4 less Line 5 Total)	\$11,840.61
7. Less previous certificates for payment (Line 6 from prior certificate)	\$8,703.09
8. Current payment due:	\$3,137.52
9. Balance to finish, including retainage (Line 3 less Line 6)	\$3,159.39

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Heartland Finishes, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before

me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$5,000.00	\$0.00
Totals:	\$5,000.00	\$0.00
Net change by change orders:	\$5,000.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2
APPLICATION DATE: 05/25/2021
PERIOD: 04/01/21 - 05/31/21

Contract Lines

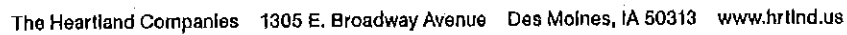
A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-06.MM21 Construction BRUM.MM21	Labor	\$7,569.00	\$6,890.00	\$0.00	\$0.00	\$6,890.00		91.03%	\$679.00	\$344.50
2	00-06.MM21 Construction BRUM.MM21	Materials	\$2,431.00	\$2,271.15	\$0.00	\$0.00	\$2,271.15		93.42%	\$159.85	\$113.56
TOTALS:			\$10,000.00	\$9,161.15	\$0.00	\$0.00	\$9,161.15		91.61%	\$838.85	\$458.06

Change Orders

Change Orders										
A	B	C	D	E	F	G		H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	CCO # 001 Heartland Finishes Change Order #001									
1.1	00-06 Paint Removal Room 312 and 012	\$5,000.00	\$0.00	\$3,302.65	\$0.00	\$3,302.65	66.05%	\$1,697.35	\$165.13	
TOTALS:		\$5,000.00	\$0.00	\$3,302.65	\$0.00	\$3,302.65	66.05%	\$1,697.35	\$165.13	

Grand Totals

Grand Totals										
A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:			\$15,000.00	\$9,161.15	\$3,302.65	\$0.00	\$12,463.80	83.09%	\$2,536.20	\$623.19



109 SE 13th Street
Des Moines, IA 50319

INVOICE

10044

05/25/21

21-13935

Project: 9184.00 - DAS CC Ola Babcock Miller
Ola Babcock Rooms

Contract Value	CO's	Revised Contract Value	Progress To Date	Previously Billed	
				\$0.00	
		Description			Price
		Strip paint off of walls per walk thru, protect surrounding areas.			
		Labor: 40 hours @ \$65.00 = \$2,600.00			\$2,600.00
		Materials: \$611.00 m/u 15% = \$702.65			\$702.65
				Sub	\$3,302.65
				Balance Due	\$3,302.65
TERMS:	NET 30 (Net Thirty Days)				
	Thank you. We appreciate your business.				

Customer Copy



Customer Copy

Employee Hours Detail

Heartland Finishes, Inc.

Cheque Date From 01-JAN-00 To 25-MAY-21

Code	Employee	Hrs Type	Sat 04/17	Sun 04/18	Mon 04/19	Tue 04/20	Wed 04/21	Thu 04/22	Fri 04/23	Total Hours	Union
RUNADA	Adam Michael Runyan	REG	0	0	6	8	0	0	0	14	PAINTJ
BELKEV	Kevin Eugene Bellis	REG	0	0	6	8	0	0	3	17	PAINTF1
LIPKEV	Kevin R. Lippold	REG	0	0	0	0	0	0	0	1	LABJ1
			0	0	12	16	0	0	3	32	
	Total for W/E 23-APR-21	REG	0	0	12	16	0	0	3	32	
			0	0	12	16	0	0	3	32	

Employee Hours Detail

Page 2 of 2

Heartland Finishes, Inc.

Cheque Date From 01-JAN-00 To 25-MAY-21

Code	Employee	Hrs Type	Sat 04/24	Sun 04/25	Mon 04/26	Tue 04/27	Wed 04/28	Thu 04/29	Fri 04/30	Total Hours	Union
DAHNOA	Noah Tanner Dahl	REG	0	0	0	0	0	0	5	5	CARP70
FURSTE	Stephen J. Furman	REG	0	0	3	0	0	0	0	3	
			0	0	3	0	0	0	5	8	
Total for W/E 30-APR-21		REG	0	0	3	0	0	0	5	8	
			0	0	3	0	0	0	5	8	



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Heartland Finishes, Inc.

1 message

State of Iowa - Department of Administrative Services

<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>

To: dasfinanceinfrastructure@iowa.gov

Fri, Jun 18, 2021 at

7:58 AM

**DAS CC Ola Babcock Miller 2020
Derecho Roof Repairs**More details: [View online](#) | [View PDF](#)**DO NOT REPLY TO THIS EMAIL.** This is a notification sent from an unmonitored email address.**This item requires your attention in Procore.****Invoice**

Contract Company:	Heartland Finishes, Inc.
Contract Title:	Heartland Finishes, Inc. - Paint Removal
Name:	#2 for Contract #TC-9184.00-015 - 04/01/21 - 05/31/21
Item #:	2
Due Date:	2021-05-25
Status:	Under Review
Amount:	\$3,137.52
Link:	View this Subcontractor Invoice

Workflow History

#:	7
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 10044
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	06/18/2021 at 07:58 am
#:	6

6/18/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Heartland Fi...

Action By: **Scott Allen**
Role: **Design Professional**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **6 days**
Date/Time: **06/17/2021 at 05:09 pm**
#: **5**
Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Approved**
Comment: **Hours have been verified with Heartland and Samuels Group**
Attachments: **None**
Ball In Court Duration (Calendar): **9 days**
Date/Time: **06/11/2021 at 06:01 am**
#: **4**
Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **802 Invoice Workflow**
Comment: **Pay Application #2 (Invoice 10044) Reviewed.**
Attachments: **None**
Ball In Court Duration (Calendar): **3 days**
Date/Time: **06/01/2021 at 09:02 am**
#: **3**
Action By: **Gayla Zenz**
Role: **Creator**
Action Taken: **Resubmit Invoice**
Comment: **Invoice 10044 has the correct time reports.**
Attachments: **HFI Invoice 10044 with backup.pdf**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **05/28/2021 at 02:27 pm**
#: **2**
Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Revise and Resubmit**
Comment: **Review hours and dates of proposed work and resubmit.**
Attachments: **None**

6/18/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Heartland Fi...

Ball In Court Duration (Calendar): **2 days**
Date/Time: **05/28/2021 at 07:49 am**
#: **1**
Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **802 Invoice Workflow**
Comment: **Pay Application #2 (Invoice 10044) Reviewed**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **05/25/2021 at 02:57 pm**

More details: [View online](#) | [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	71368594	1	\$3,137.52	06/21/2021	06/25/2021	00002097604

First Prev Next Last

[Search](#) 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$3,137.52
 Warrant Number : 71368594 Vendor Customer : 00002097604
 Line Number : 1 Last Updated : 6/25/21

▼ Issue Information

Issued : 06/21/2021 Void : ☐
 Document ID : 3352102PB8200 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$3,137.52
 Comments :

▼ Redeemed Information

Redeemed : 06/25/2021 Batch Number : 0000
 Redeemed Bank : 0000 Sequence Number : 04197
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : BRUM Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 3

INVOICE NO: 1004409651- Retainage

PERIOD: 06/01/21 - 06/30/21

PROJECT NO: 9184.00

CONTRACT NO: TC-9184.00-015

CONTRACT DATE: 01/28/2021

CERTIFICATE DATE: 07/15/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Heartland Finishes, Inc.
1305 E Broadway Ave
Des Moines, Iowa 50313

SUBCONTRACT FOR: Heartland Finishes, Inc. - Paint Removal

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$10,000.00
2. Net change by change orders	\$5,000.00
3. Contract Sum to date (Line 1 ± 2)	\$15,000.00
4. Total completed and stored to date (Column G on detail sheet)	\$12,463.80
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$12,463.80
7. Less previous certificates for payment (Line 6 from prior certificate)	\$11,840.61
8. Current payment due:	\$623.19
9. Balance to finish, including retainage (Line 3 less Line 6)	\$2,536.20

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Heartland Finishes, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before

me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$5,000.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$5,000.00	\$0.00
Net change by change orders:	\$5,000.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3

APPLICATION DATE: 07/12/2021

PERIOD: 06/01/21 - 06/30/21

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06,MM21 Construction BRUM,MM21	Labor	\$7,569.00	\$6,890.00	\$0.00	\$0.00	\$6,890.00	91.03%	\$679.00	\$0.00
2	00-06,MM21 Construction BRUM,MM21	Materials	\$2,431.00	\$2,271.15	\$0.00	\$0.00	\$2,271.15	93.42%	\$159.85	\$0.00
TOTALS:			\$10,000.00	\$9,161.15	\$0.00	\$0.00	\$9,161.15	91.61%	\$838.85	\$0.00

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO #001 Heartland Finishes Change Order #001								
1.1	00-06 Paint Removal Room 312 and 012	\$5,000.00	\$3,302.65	\$0.00	\$0.00	\$3,302.65	66.05%	\$1,697.35	\$0.00
TOTALS:		\$5,000.00	\$3,302.65	\$0.00	\$0.00	\$3,302.65	66.05%	\$1,697.35	\$0.00

Grand Totals

Grand Totals										
A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:			\$15,000.00	\$12,463.80	\$0.00	\$0.00	\$12,463.80	83.09%	\$2,536.20	\$0.00

Jerry Dehnke

From: Eileen Kinnear <EileenK@hrtInd.us>
Sent: Thursday, July 15, 2021 7:52 AM
To: Jerry Dehnke; Kim Pullen
Subject: RE: Ola Paint removal invoicing

[EXTERNAL]

Jerry,

That is correct. This job has been billed complete.



Eileen Kinnear
Accounts Receivable Manager
Office: 515-246-3265
1305 E Broadway Avenue, Des Moines, IA 50313 | 515-244-8900
3305 Highway 1 SW, Suite 24, Iowa City, IA 52240 | 319-486-1486



From: Jerry Dehnke <jdehnke@samuelsgroup.net>
Sent: Thursday, July 15, 2021 7:35 AM
To: Eileen Kinnear <EileenK@hrtInd.us>; Kim Pullen <KimP@hrtInd.us>
Cc: Jerry Dehnke <jdehnke@samuelsgroup.net>
Subject: Ola Paint removal invoicing

Eileen or Kim,

Can you verify if all invoicing has been submitted for Ola Babcock Miller Paint removal? Procore shows the following pay apps (attached) with #3 being your retainage. Please verify that the balance of \$2,536.50 will not be invoiced and that all work has been billed.

Pay app. #1 \$8,703.09 (Invoice #09651)
Pay app. #2 \$3,137.52 (Invoice #10044)
Pay app. #3 \$623.19 (Invoice #1004409651-Retainage)

Balance remaining and not being invoiced: \$2,536.20

Jerry Dehnke
Project Manager
2929 Westown Parkway, Suite 200
West Des Moines, IA 50266
o: 515.518.6576 | c: 515.661.7142
jdehnke@samuelsgroup.net

www.samuelsgroup.net



7/15/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: Heartland Finishes, Inc.



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: Heartland Finishes, Inc.

1 message

State of Iowa - Department of Administrative Services <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Thu, Jul 15, 2021 at 9:09 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Heartland Finishes, Inc.
Contract Title:	Heartland Finishes, Inc. - Paint Removal
Name:	#3 for Contract #TC-9184.00-015 - 06/01/21 - 06/30/21
Item #:	3
Due Date:	2021-07-12
Status:	Under Review
Amount:	\$623.19
Link:	View this Subcontractor Invoice

Workflow History

#:	6
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 1004409651- Retainage See attached for final invoice statement. FY21
Attachments:	None
Ball In Court Duration (Calendar):	1 days
Date/Time:	07/15/2021 at 09:08 am
#:	5

7/15/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: Heartland Finishes, Inc.

Action By: Scott Allen
Role: Design Professional
Action Taken: Approve
Attachments: None
Ball In Court Duration (Calendar): 1 days
Date/Time: 07/13/2021 at 06:26 pm
#: 4

Action By: Jerry Dehnke
Role: Construction Manager Approver
Action Taken: Approved
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 07/12/2021 at 04:29 pm
#: 3

Action By: Melissa White
Role: Construction Manager Reviewer
Action Taken: 802 Invoice Workflow
Comment: Pay Application #3 (Invoice 1004409651 - Retainage) Reviewed.
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 07/12/2021 at 04:28 pm
#: 2

Action By: Eileen Kinnear
Role: Creator
Action Taken: Resubmit
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 07/12/2021 at 04:06 pm
#: 1

Action By: Melissa White
Role: Construction Manager Reviewer
Action Taken: Revise and Resubmit
Comment: Please revise and resubmit to indicate 6/30/21 as the invoice end date (due to DAS' end of fiscal year).
Attachments: None

7/15/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs. Action Required for Subcontractor Invoice #3: Heartland Finishes, Inc.

Ball In Court Duration **0 days**
(Calendar):

Date/Time: **07/12/2021 at 04:00 pm**

More details: [View online](#) |  [View PDF](#)

Powered By Procure | support@procure.com | <https://support.procure.com>

Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2021	71412405	1	\$623.19	07/16/2021	08/17/2021	00002097604

First Prev Next Last

[Search](#) 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$623.19
 Warrant Number : 71412405 Vendor Customer : 00002097604
 Line Number : 1 Last Updated : 8/17/21

▼ Issue Information

Issued : 07/16/2021 Void : ☐
 Document ID : 3352102PC8200 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$623.19
 Comments :

▼ Redeemed Information

Redeemed : 08/17/2021 Batch Number : 0000
 Redeemed Bank : 0000 Sequence Number : 04679
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : BRUM Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: 20819002-1

PERIOD: 03/10/21 - 03/31/21

PROJECT NO: 9184.00

CONTRACT NO: DP-9184.00-016

CONTRACT DATE: 03/05/2021

CERTIFICATE DATE: 04/09/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

OPN Architects
200 5th Ave SE #201
Cedar Rapids, Iowa 52401

SUBCONTRACT FOR: OPN Architects- Interior Repairs

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$35,425.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$35,425.00
4. Total completed and stored to date (Column G on detail sheet)	\$16,573.50
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$16,573.50
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$16,573.50
9. Balance to finish, including retainage (Line 3 less Line 6)	\$18,851.50

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: OPN Architects

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 1

Contractor's signed Certification is attached.

APPLICATION DATE: 04/06/2021

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 03/10/21 - 03/31/21

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-04 - Design	Construction Documents & Specifications	\$18,415.00	\$0.00	\$16,573.50	\$0.00	\$18,573.50	90.00%	\$1,841.50	\$0.00
2	00-04 - Design	Construction Administration Services	\$6,710.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,710.00	\$0.00
3	00-04 - Design	Alvine Engineering Allowance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
4	00-04 - Design	Reimbursables	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00
TOTALS:			\$35,425.00	\$0.00	\$16,573.50	\$0.00	\$18,573.50	46.76%	\$18,851.50	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$35,425.00	\$0.00	\$16,573.50	\$0.00	\$16,573.50	46.78%	\$18,851.50	\$0.00



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: OPN Architects

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa__Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Thu, Apr 8, 2021 at
 5:19 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	OPN Architects
Contract Title:	OPN Architects- Interior Repairs
Name:	#1 for Contract #DP-9184.00-016 - 03/10/21 - 03/31/21
Item #:	1
Due Date:	2021-04-06
Status:	Under Review
Amount:	\$16,573.50
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 20819002-1
Attachments:	None
Ball In Court Duration (Calendar):	1 days
Date/Time:	04/08/2021 at 05:19 pm
#:	2

4/9/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: OPN Architects

Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Approved**
Attachments: **None**
Ball In Court Duration (Calendar): **1 days**
Date/Time: **04/07/2021 at 04:11 pm**
#: **1**
Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **803 Invoice Workflow**
Comment: **Pay Application #1 (Invoice 20819002-1) Reviewed**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **04/06/2021 at 03:17 pm**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2021	71249491	1	\$16,573.50	04/09/2021	04/15/2021	00003035830

First Prev Next Last

[Search](#) 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$16,573.50
 Warrant Number : 71249491 Vendor Customer : 00003035830
 Line Number : 1 Last Updated : 4/15/21

▼ Issue Information

Issued : 04/09/2021 Void : ☐
 Document ID : 3352106PA4502 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$16,573.50
 Comments :

▼ Redeemed Information

Redeemed : 04/15/2021 Batch Number : 0000
 Redeemed Bank : 0000 Sequence Number : 04538
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9260 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : DSGN Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

8/25/2021

Split with RMST

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

OPN Architects
200 5th Ave SE #201
Cedar Rapids, Iowa 52401

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 2

INVOICE NO: 20819002-2

PERIOD: 04/01/21 - 05/31/21

PROJECT NO: 9184.00

CONTRACT NO: DP-9184.00-016

CONTRACT DATE: 03/05/2021

CERTIFICATE DATE: 06/22/2021

SUBMITTED DATE:

SUBCONTRACT FOR: OPN Architects- Interior Repairs

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$35,425.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$35,425.00
4. Total completed and stored to date (Column G on detail sheet)	\$18,415.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$18,415.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$16,573.50
8. Current payment due:	\$1,841.50
9. Balance to finish, including retainage (Line 3 less Line 6)	\$17,010.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: OPN Architects

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2

APPLICATION DATE: 06/15/2021

PERIOD: 04/01/21 - 05/31/21

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-04.MM21 Design.MM21	Construction Documents & Specifications	\$18,415.00	\$16,573.50	\$1,841.50	\$0.00	\$18,415.00	100.00%	\$0.00	\$0.00
2	00-04.MM21 Design.MM21	Construction Administration Services	\$6,710.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,710.00	\$0.00
3	00-04.MM21 Design.MM21	Alvine Engineering Allowance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
4	00-04.MM21 Design.MM21	Reimbursables	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00
TOTALS:			\$35,425.00	\$16,573.50	\$1,841.50	\$0.00	\$18,415.00	51.98%	\$17,010.00	\$0.00

Grand Totals

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	GRAND TOTALS:	\$35,425.00	\$16,573.50	\$1,841.50	\$0.00	\$18,415.00	51.98%	\$17,010.00	\$0.00	



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: OPN Architects

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Mon, Jun 21, 2021 at
4:52 PM

**DAS CC Ola Babcock Miller 2020
Derecho Roof Repairs**More details: [View online](#) | [View PDF](#)**DO NOT REPLY TO THIS EMAIL** This is a notification sent from an unmonitored email address.**This item requires your attention in Procore.****Invoice**

Contract Company:	OPN Architects
Contract Title:	OPN Architects- Interior Repairs
Name:	#2 for Contract #DP-9184.00-016 - 04/01/21 - 05/31/21
Item #:	2
Due Date:	2021-06-15
Status:	Under Review
Amount:	\$1,841.50
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 20819002-2
Attachments:	None
Ball In Court Duration (Calendar):	1 days
Date/Time:	06/21/2021 at 04:52 pm
#:	2

6/22/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: OPN Archite...

Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Approved**
Attachments: **None**
Ball In Court Duration (Calendar): **4 days**
Date/Time: **06/20/2021 at 09:04 am**
#: **1**
Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **803 Invoice Workflow**
Comment: **Pay Application #2 (Invoice 20819002-2) Reviewed.**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **06/15/2021 at 03:54 pm**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	71369773	1	\$1,841.50	06/22/2021	06/28/2021	00003035830

First Prev Next Last

Search 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$1,841.50
 Warrant Number : 71369773 Vendor Customer : 00003035830
 Line Number : 1 Last Updated : 6/28/21

▼ Issue Information

Issued : 06/22/2021 Void : ☐
 Document ID : 3352106PB4502 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$1,841.50
 Comments :

▼ Redeemed Information

Redeemed : 06/28/2021 Batch Number : 0000
 Redeemed Bank : 0000 Sequence Number : 11715
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9260 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : DSGN Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St
Des Moines, Iowa 50319

PROJECT:

DAS CC Ota Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 3

INVOICE NO: 20819002-3

PERIOD: 05/01/21 - 06/30/21

PROJECT NO: 9184.00

CONTRACT NO: DP-9184.00-016

CONTRACT DATE: 03/05/2021

CERTIFICATE DATE: 07/08/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

OPN Architects
200 5th Ave SE #201
Cedar Rapids, Iowa 52401

SUBCONTRACT FOR: OPN Architects- Interior Repairs

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$35,425.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$35,425.00
4. Total completed and stored to date (Column G on detail sheet)	\$20,092.50
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$20,092.50
7. Less previous certificates for payment (Line 6 from prior certificate)	\$18,415.00
8. Current payment due:	\$1,677.50
9. Balance to finish, including retainage (Line 3 less Line 6)	\$15,332.50

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: OPN Architects

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before

me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3

APPLICATION DATE: 06/30/2021

PERIOD: 05/01/21 - 06/30/21

Contract Lines

Contract Lines										
A	B		C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-04.MM21 Design.MM21	Construction Documents & Specifications	\$18,415.00	\$18,415.00	\$0.00	\$0.00	\$18,415.00	100.00%	\$0.00	\$0.00
2	00-04.MM21 Design.MM21	Construction Administration Services	\$6,710.00	\$0.00	\$1,677.50	\$0.00	\$1,677.50	25.00%	\$5,032.50	\$0.00
3	00-04.MM21 Design.MM21	Alpine Engineering Allowance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
4	00-04.MM21 Design.MM21	Reimbursables	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00
TOTALS:			\$35,425.00	\$18,415.00	\$1,677.50	\$0.00	\$20,092.50	56.72%	\$15,332.50	\$0.00

Grand Totals

Grand Totals										
A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:			\$35,425.00	\$18,415.00	\$1,677.50	\$0.00	\$20,092.50	56.72%	\$15,332.50	\$0.00



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: OPN Architects

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Tue, Jul 6, 2021 at
 8:44 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	OPN Architects
Contract Title:	OPN Architects- Interior Repairs
Name:	#3 for Contract #DP-9184.00-016 - 05/01/21 - 06/30/21
Item #:	3
Due Date:	2021-06-30
Status:	Under Review
Amount:	\$1,677.50
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 20819002-3 FY21
Attachments:	None
Ball In Court Duration (Calendar):	5 days
Date/Time:	07/06/2021 at 08:44 am
#:	2

7/8/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: OPN Architects

Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Approved**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **06/30/2021 at 12:07 pm**
#: **1**
Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **803 Invoice Workflow**
Comment: **Pay Application #3 (Invoice 20819002-3) Reviewed**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **06/30/2021 at 11:32 am**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	71389688	1	\$1,677.50	07/09/2021	07/15/2021	00003035830

First Prev Next Last

Search 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$1,677.50
 Warrant Number : 71389688 Vendor Customer : 00003035830
 Line Number : 1 Last Updated : 7/15/21

▼ Issue Information

Issued : 07/09/2021 Void : ☐
 Document ID : 3352106PC4502 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$1,677.50
 Comments :

▼ Redeemed Information

Redeemed : 07/15/2021 Batch Number : 0000
 Redeemed Bank : 0000 Sequence Number : 03789
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9260 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : DSGN Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

OPN Architects
200 5th Ave SE #201
Cedar Rapids, Iowa 52401

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 4

INVOICE NO: 20819002-4

PERIOD: 07/01/21 - 07/31/21

PROJECT NO: 9184.00

CONTRACT NO: DP-9184.00-016

CONTRACT DATE: 03/05/2021

CERTIFICATE DATE: 08/18/2021

SUBMITTED DATE:

SUBCONTRACT FOR: OPN Architects- Interior Repairs

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation
Sheet is attached.

1. Original Contract Sum	\$35,425.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$35,425.00
4. Total completed and stored to date (Column G on detail sheet)	\$21,770.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$21,770.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$20,092.50
8. Current payment due:	\$1,677.50
9. Balance to finish, including retainage (Line 3 less Line 6)	\$13,655.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,
the Work covered by this Application for Payment has been completed in accordance with the
Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous
Certificates for payment were issued and payments received from the Owner/Client, and that current
payments shown herein is now due.

SUBCONTRACTOR: OPN Architects

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before

me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4

APPLICATION DATE: 07/31/2021

PERIOD: 07/01/21 - 07/31/21

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-04.MM21 Design.MM21	Construction Documents & Specifications	\$18,415.00	\$18,415.00	\$0.00	\$0.00	\$18,415.00	100.00%	\$0.00	\$0.00
2	00-04.MM21 Design.MM21	Construction Administration Services	\$6,710.00	\$1,677.50	\$1,677.50	\$0.00	\$3,355.00	50.00%	\$3,355.00	\$0.00
3	00-04.MM21 Design.MM21	At-Risk Engineering Allowance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
4	00-04.MM21 Design.MM21	Reimbursables	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00
TOTALS:			\$35,425.00	\$20,092.50	\$1,677.50	\$0.00	\$21,770.00	61.45%	\$13,655.00	\$0.00

Grand Totals

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$35,425.00	\$20,092.50	\$1,677.50	\$0.00	\$21,770.00	61.45%	\$13,655.00	\$0.00



Finance Payables Infrastructure, DA6 <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #4: OPN Architects

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Mon, Aug 16, 2021 at 9:40 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	OPN Architects
Contract Title:	OPN Architects- Interior Repairs
Name:	#4 for Contract #DP-9184.00-016 - 07/01/21 - 07/31/21
Item #:	4
Due Date:	2021-07-31
Status:	Under Review
Amount:	\$1,677.50
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 20819002-4 FY22
Attachments:	None
Ball In Court Duration (Calendar):	1 days
Date/Time:	08/16/2021 at 09:40 pm
#:	2
Action By:	Jerry Dehnke
Role:	Construction Manager Approver
Action Taken:	Approved
Attachments:	None
Ball In Court Duration (Calendar):	4 days
Date/Time:	08/15/2021 at 07:41 pm
#:	1
Action By:	Melissa White
Role:	Construction Manager Reviewer
Action Taken:	803 Invoice Workflow
Comment:	Pay Application #4 (Invoice 20819002-4) Reviewed.

8/18/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #4: OPN Architects

Attachments: **None**
Ball In Court Duration
(Calendar): **0 days**
Date/Time: **08/11/2021 at 10:48 am**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71469163	1	\$1,677.50	08/18/2021	08/25/2021	00003035830

First Prev Next Last

[Search](#) 

▼ Warrant Information

Fiscal Year : 2022 Amount : \$1,677.50
 Warrant Number : 71469163 Vendor Customer : 00003035830
 Line Number : 1 Last Updated : 8/25/21

▼ Issue Information

Issued : 08/18/2021 Void : ☐
 Document ID : 3352206PD4502 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$1,677.50
 Comments :

▼ Redeemed Information

Redeemed : 08/25/2021 Batch Number : 0000
 Redeemed Bank : 0000 Sequence Number : 04387
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9260 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : DSGN Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

OPN Architects
200 5th Ave SE #201
Cedar Rapids, Iowa 52401

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 5

INVOICE NO: 208190002-5

PERIOD: 08/01/21 - 08/31/21

PROJECT NO: 9184.00

CONTRACT NO: DP-9184.00-016

CONTRACT DATE: 03/05/2021

CERTIFICATE DATE: 09/14/2021

SUBMITTED DATE:

SUBCONTRACT FOR: OPN Architects- Interior Repairs

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$35,425.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$35,425.00
4. Total completed and stored to date (Column G on detail sheet)	\$23,447.50
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$23,447.50
7. Less previous certificates for payment (Line 6 from prior certificate)	\$21,770.00
8. Current payment due:	\$1,677.50
9. Balance to finish, including retainage (Line 3 less Line 6)	\$11,977.50

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: OPN Architects

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 5

APPLICATION DATE: 08/31/2021

PERIOD: 08/01/21 - 08/31/21

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-04.MM21 Design.MM21	Construction Documents & Specifications	\$18,415.00	\$18,415.00	\$0.00	\$0.00	\$18,415.00	100.00%	\$0.00	\$0.00
2	00-04.MM21 Design.MM21	Construction Administration Services	\$6,710.00	\$3,355.00	\$1,677.50	\$0.00	\$5,032.50	75.00%	\$1,677.50	\$0.00
3	00-04.MM21 Design.MM21	Alpine Engineering Allowance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
4	00-04.MM21 Design.MM21	Reimbursables	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00
TOTALS:			\$35,425.00	\$21,770.00	\$1,677.50	\$0.00	\$23,447.50	66.19%	\$11,977.50	\$0.00

Grand Totals

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$35,425.00	\$21,770.00	\$1,677.50	\$0.00	\$23,447.50	66.19%	\$11,977.50	\$0.00



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #5: OPN Architects

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Tue, Sep 14, 2021 at 1:19 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	OPN Architects
Contract Title:	OPN Architects- Interior Repairs
Name:	#5 for Contract #DP-9184.00-016 - 08/01/21 - 08/31/21
Item #:	5
Due Date:	2021-08-31
Status:	Under Review
Amount:	\$1,677.50
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 208190002-5
Attachments:	None
Ball In Court Duration (Calendar):	4 days
Date/Time:	09/14/2021 at 01:19 pm
#:	2
Action By:	Jerry Dehnke
Role:	Construction Manager Approver
Action Taken:	Approved
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	09/09/2021 at 03:43 pm
#:	1
Action By:	Melissa White
Role:	Construction Manager Reviewer
Action Taken:	803 Invoice Workflow
Comment:	Pay Application #5 (Invoice 208190002-5) Reviewed.

9/14/21, 1:41 PM

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #5: OPN ...

Attachments: **None**
Ball In Court Duration
(Calendar): **0 days**
Date/Time: **09/09/2021 at 08:24 am**

More details: [View online](#) | [View PDF](#)

Powered By Procure | support@procure.com | <https://support.procure.com>

Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2022	71510307	1	\$1,677.50	09/14/2021	09/21/2021	00003035830

First Prev Next Last

[Search](#) 

▼ Warrant Information

Fiscal Year : 2022 Amount : \$1,677.50
 Warrant Number : 71510307 Vendor Customer : 00003035830
 Line Number : 1 Last Updated : 9/21/21

▼ Issue Information

Issued : 09/14/2021 Void : ☐
 Document ID : 3352206PE4502 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$1,677.50
 Comments :

▼ Redeemed Information

Redeemed : 09/21/2021 Batch Number : 0000
 Redeemed Bank : 0000 Sequence Number : 05243
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9260 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : DSGN Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Trinity Construction Group
1720 Fuller Rd Ste 200
West Des Moines, Iowa 50265

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: 1

PERIOD: 07/01/21 - 07/31/21

PROJECT NO: 9184.00

CONTRACT NO: TC-9184.00-017

CONTRACT DATE: 06/08/2021

CERTIFICATE DATE: 09/17/2021

SUBMITTED DATE:

SUBCONTRACT FOR: Trinity Construction Group LTD- BP01 Interior Restoration

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation
Sheet is attached.

1. Original Contract Sum	\$199,967.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$199,967.00
4. Total completed and stored to date (Column G on detail sheet)	\$149,281.00
5. Retainage:	
a. 5.00% of completed work	\$7,464.05
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$7,464.05
6. Total earned less retainage (Line 4 less Line 5 Total)	\$141,816.95
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$141,816.95
9. Balance to finish, including retainage (Line 3 less Line 6)	\$58,150.05

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,
the Work covered by this Application for Payment has been completed in accordance with the
Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous
Certificates for payment were issued and payments received from the Owner/Client, and that current
payments shown herein is now due.

SUBCONTRACTOR: Trinity Construction Group

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before

me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1

APPLICATION DATE: 07/31/2021

PERIOD: 07/01/21 - 07/31/21

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06.MM21 Construction BRUM.MM21	Mobilization	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
2	00-06.MM21 Construction BRUM.MM21	Bonds & Insurance	\$3,408.00	\$0.00	\$3,408.00	\$0.00	\$3,408.00	100.00%	\$0.00	\$170.40
3	00-06.MM21 Construction BRUM.MM21	General Conditions	\$42,837.00	\$0.00	\$26,131.00	\$0.00	\$26,131.00	61.00%	\$16,706.00	\$1,308.55
4	00-06.MM21 Construction BRUM.MM21	Temp Protection	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
5	00-06.MM21 Construction BRUM.MM21	Gypsum Labor	\$19,376.00	\$0.00	\$17,062.00	\$0.00	\$17,062.00	88.06%	\$2,314.00	\$853.10
6	00-06.MM21 Construction BRUM.MM21	Gypsum Material	\$4,359.00	\$0.00	\$4,359.00	\$0.00	\$4,359.00	100.00%	\$0.00	\$217.95
7	00-06.MM21 Construction BRUM.MM21	Gypsum Plaster Labor	\$79,748.00	\$0.00	\$79,748.00	\$0.00	\$79,748.00	100.00%	\$0.00	\$3,987.40
8	00-06.MM21 Construction BRUM.MM21	Gypsum Plaster Material	\$2,153.00	\$0.00	\$2,153.00	\$0.00	\$2,153.00	100.00%	\$0.00	\$107.65
9	00-06.MM21 Construction BRUM.MM21	Paint Labor	\$15,754.00	\$0.00	\$3,940.00	\$0.00	\$3,940.00	25.01%	\$11,814.00	\$197.00
10	00-06.MM21 Construction BRUM.MM21	Paint Material	\$1,217.00	\$0.00	\$308.00	\$0.00	\$308.00	25.31%	\$909.00	\$15.40
11	00-06.MM21 Construction BRUM.MM21	Wood Trim Labor	\$2,720.00	\$0.00	\$2,312.00	\$0.00	\$2,312.00	85.00%	\$408.00	\$115.60
12	00-06.MM21 Construction BRUM.MM21	Wood Trim Material	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00
13	00-06.MM21 Construction BRUM.MM21	Closeout	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
14	00-06.RMST Construction BRUM.RMST	Retractable Stair Labor (Alt #1)	\$11,349.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,349.00	\$0.00
15	00-06.RMST Construction BRUM.RMST	Retractable Stair Material (Alt #1)	\$6,546.00	\$0.00	\$1,360.00	\$0.00	\$1,360.00	20.78%	\$5,186.00	\$68.00
TOTALS:			\$199,967.00	\$0.00	\$149,281.00	\$0.00	\$149,281.00	74.65%	\$50,686.00	\$7,464.05

Grand Totals

Grand Totals										
A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:		\$199,967.00	\$0.00	\$149,281.00	\$0.00	\$149,281.00	74.65%	\$50,686.00	\$7,464.05



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Trinity Construction Group

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Fri, Sep 17, 2021 at 7:13
 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Trinity Construction Group
Contract Title:	Trinity Construction Group LTD- BP01 Interior Restoration
Name:	#1 for Contract #TC-9184.00-017 - 07/01/21 - 07/31/21
Item #:	1
Due Date:	2021-07-31
Status:	Under Review
Amount:	\$141,816.95
Link:	View this Subcontractor Invoice

Workflow History

#:	7
Action By:	Doug Carper
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice 1
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	09/17/2021 at 07:11 am
#:	6
Action By:	Scott Allen
Role:	Design Professional
Action Taken:	Approve
Attachments:	None
Ball In Court Duration (Calendar):	37 days
Date/Time:	09/16/2021 at 01:36 pm
#:	5
Action By:	Jerry Dehnke
Role:	Construction Manager Approver
Action Taken:	Approved
Comment:	No exceptions.

Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 08/10/2021 at 08:58 am
#: 4
Action By: Melissa White
Role: Construction Manager Reviewer
Action Taken: 802 Invoice Workflow
Comment: Pay Application #1 (Invoice 1) Reviewed.
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 08/10/2021 at 08:47 am
#: 3
Action By: Chris Schaffer
Role: Creator
Action Taken: Resubmit Invoice
Comment: Revised
Attachments: None
Ball In Court Duration (Calendar): 3 days
Date/Time: 08/09/2021 at 02:47 pm
#: 2
Action By: Jerry Dehnke
Role: Construction Manager Approver
Action Taken: Revise and Resubmit
Attachments: None
Ball In Court Duration (Calendar): 13 days
Date/Time: 08/06/2021 at 09:06 am
#: 1
Action By: Melissa White
Role: Construction Manager Reviewer
Action Taken: 802 Invoice Workflow
Comment: Pay Application #1 (Invoice 1) Reviewed.
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 07/23/2021 at 10:15 am

More details: [View online](#) | [View PDF](#)

Powered By Procure | support@procure.com | <https://support.procure.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71523506	1	\$140,524.95	09/20/2021	09/24/2021	VS000004014
	2022	71523506	2	\$1,292.00	09/20/2021	09/24/2021	VS000004014

First Prev Next Last

Search 

▼ Warrant Information

Fiscal Year : 2022 Amount : \$141,816.95
 Warrant Number : 71523506 Vendor Customer : VS000004014
 Line Number : 1 Last Updated : 9/24/21

▼ Issue Information

Issued : 09/20/2021 Void : ☐
 Document ID : 3352215PA9203 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$140,524.95
 Comments :

▼ Redeemed Information

Redeemed : 09/24/2021 Batch Number : 0000
 Redeemed Bank : 0000 Sequence Number : 02755
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : BRUM Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

29C20 8-10-2020 COMPLEX WIDE

Arntzen, Brent <brent.arntzen@iowa.gov>

Mon, Aug 10, 2020 at 1:34 PM

To: tammy.hollingsworth@auditor.state.ia.us, "May, Kristen" <kristen.may2@iowa.gov>, "Walker, Terri" <terri.walker@iowa.gov>, Charlee Cross <charlee.cross@iowa.gov>, Joshua Davenport <joshua.davenport@iowa.gov>

All

On behalf of the Department of Administrative services we are informing you of a possible 29C20 claim. The recent storm on 8-10-2020 caused significant grounds damage to countless trees. In addition to this the Wallace building suffered roof damage and significant water damage to the interior of the east side of the building. In addition to the Wallace, the Ola Babcock Miller building sustained roof damage to the west side of the building causing a drain pipe issue and water damage to the west wing north side. This is just the initial report of the significant damage and we will keep all apprised of the damage as reports and investigations reveal.

--

Brent Arntzen, Capitol Complex Facilities Administrator
Dept. of Administrative Services
Facilities Management Center
109 S. E. 13th Street, Des Moines, Iowa 50319
Cell: 515-208-4399
Office: 515-281-3137
brent.arntzen@iowa.gov



Iowa Department of Administrative Services

Service • Efficiency • Value

BE GREEN - Please consider the environment before printing this email.