

MEMBERS OF COUNCIL

HON. KIM REYNOLDS  
GOVERNOR

HON. PAUL D. PATE  
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HON. ROB SAND  
AUDITOR OF STATE

HON. ROBY SMITH  
TREASURER OF STATE

HON. MIKE. NAIG  
SECRETARY OF AGRICULTURE



## Executive Council of Iowa

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

July 10, 2023

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

The Executive Council, in a meeting held on this date, approved the Board of Regents – Iowa State University request for an emergency allocation and reimbursement in the amount of \$9,345.75. On December 23, 2022, low temperatures caused a pipe to burst and cause damage at the Veterinary Medical Research Institute Building 5. Request was to cover repair costs.

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

EXECUTIVE COUNCIL OF IOWA

*Victoria Newton*  
Victoria Newton  
Executive Secretary

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

AOS Claim # 2429  
TOS Job # \_\_\_\_\_



**OFFICE OF AUDITOR OF STATE**  
**STATE OF IOWA**

Rob Sand  
Auditor of State

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

May 31, 2023

Victoria Newton  
Executive Council  
L O C A L

Subject: Pipe Burst due to Low Temperatures at Veterinary Medical Research Institute  
Building 5 on December 23, 2022  
Iowa State University – Board of Regents  
Claim dated May 3, 2023  
AOS Claim ID: 2429

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above-mentioned damage incurred by Iowa State University – Board of Regents is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation and reimbursement in the amount of \$9,345.75. This represents full and final payment of the loss.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ernest H. Ruben, Jr.".

Ernest H. Ruben, Jr., CPA  
Deputy Auditor of State

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

May 11, 2023

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

**Re: Iowa State University - Formal 29c20 Loss Report - Veterinary Medical Research Institute Building 5 (VMRI 5)**

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

This letter services as Iowa State University's Formal 29c20 Loss Report for damages resulting from a pipe break in ISU's Veterinary Medical Research Institute Building 5 (VMRI 5) on the date of December 23, 2022. The initial loss notification to the Board of Regents was sent via email on December 28, 2022, after University offices returned from campus wide holiday break. The Preliminary Loss report was submitted by email on May 3, 2023.

On December 23, 2022, a pipe located in the ISU VMRI 5 a pipe burst due to extreme freezing temperatures. The break resulted in water damage to the immediate area and a nearby fair alarm panel. ISU custodial staff removed water from the impacted areas. Third party contractor, Riley Armstrong Plumbing & Heating, handled repairs to remove and replace the frozen section of the VMRI5 domestic water lines. ISU Facilities, Planning & Management handled the remainder of the repairs incurring material costs being claimed as a party of ISU's 29c20 request.

Attached are invoices and proof of payment for all eligible costs incurred totaling \$9,345.75

<b>Riley Armstrong Plumbing &amp; Heating</b>	<b>\$2,176.80</b>
<b>ISU Material Stores and Central Stores material costs</b>	<b>\$7,168.95</b>

**The total amount of payment being requested as a result of this loss is \$9,345.75.**

We appreciate your review and response. Please feel free to contact me with any questions

Sincerely,



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

**Cc:** Susie Johnson, Isu Office of Risk Management, Director  
Michael Newton, ISU Associate Vice President for Public Safety / Chief of Police

**Enclosures:**

5/3/23 Preliminary 29c20 Report with photos

12/28/22 Initial loss notification email to BOR

Riley Armstrong Plumbing & Heating invoice and cancelled check

ISU Central Stores and Material Stores charges and ISU accounting financial journal entries



May 3, 2023

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

**Re: Iowa State University -Veterinary Medical Research Institute Building 5 (VMRI 5) – Preliminary Loss Report**

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

On December 23, 2022, a pipe located in the Iowa State University Veterinary Medical Research Institute Building 5 (VMRI 5) burst due to extreme freezing temperatures. This break resulted in water damage to the immediate area and a nearby fire alarm panel. ISU custodial staff removed water from the impacted areas. Third party contractor, Riley Armstrong Plumbing & Heating, handled repairs to remove and replace the frozen section of the VMRI5 domestic water lines. ISU Facilities, Planning & Management handled the remainder of the repairs incurring material costs being claimed as a party of ISU's 29c20 request.

This loss was previously reported via email to the Board of Regents on December 28, 2022. (Note ISU offices were closed December 23, 2022, to December 27, 2022, due to University holiday therefore reporting was delayed.) Attached are photos of the loss that were unavailable at the time of the initial loss notification submitted on December 28, 2022.

Below are estimated damages related to this loss totaling \$9,345.75.

<b>Riley Armstrong Plumbing &amp; Heating</b>	<b>\$2,176.80</b>
<b>ISU Material Stores and Central Stores material costs</b>	<b>\$7,168.95</b>

Once requested documentation has been received, we will provide a Formal Loss Report with all supporting documentation.

Please feel free to reach out to me directly with any questions.

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

**Cc: Susie Johnson, Isu Office of Risk Management, Director**  
**Michael Newton, ISU Associate Vice President for Public Safety / Chief of Police**









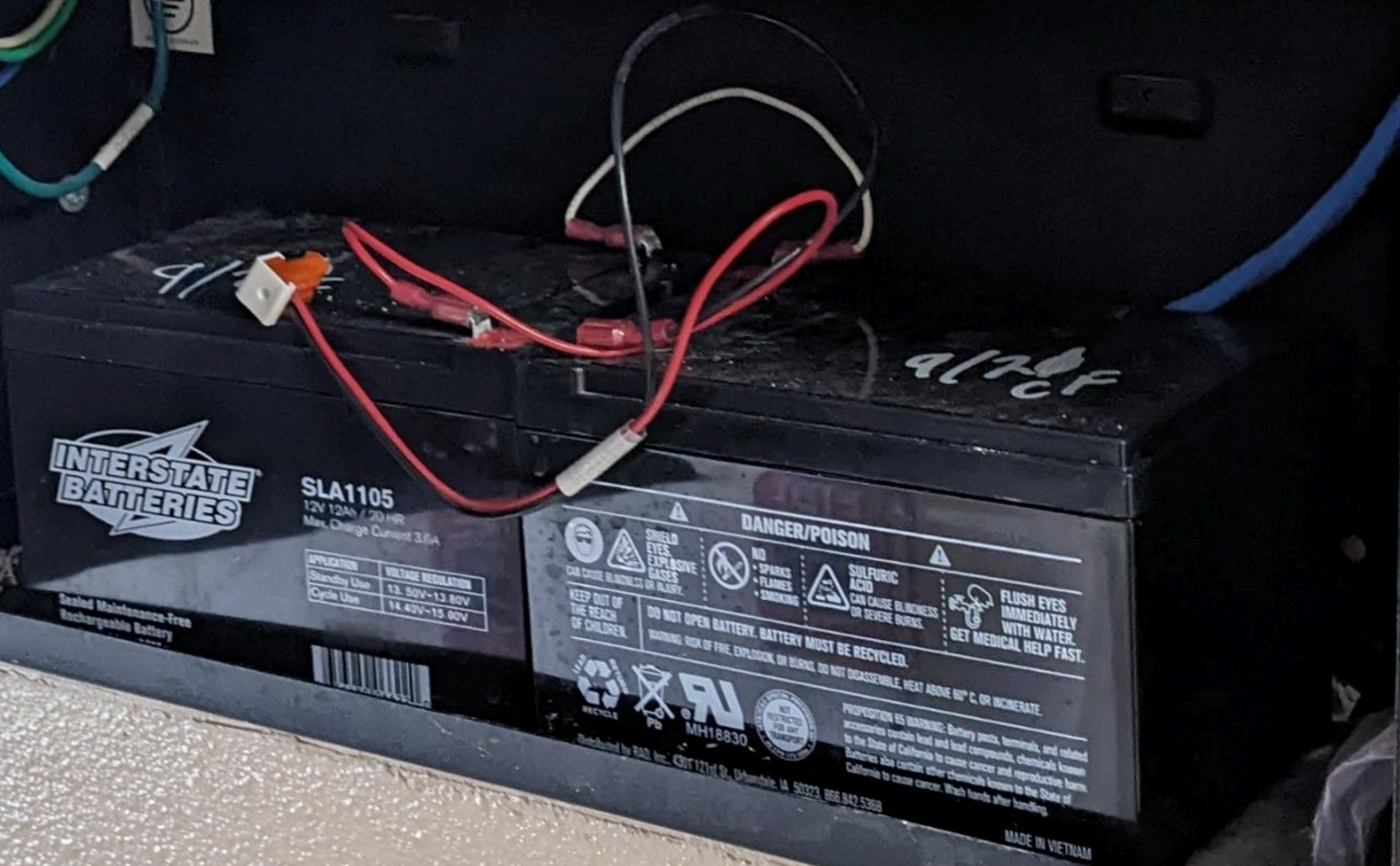
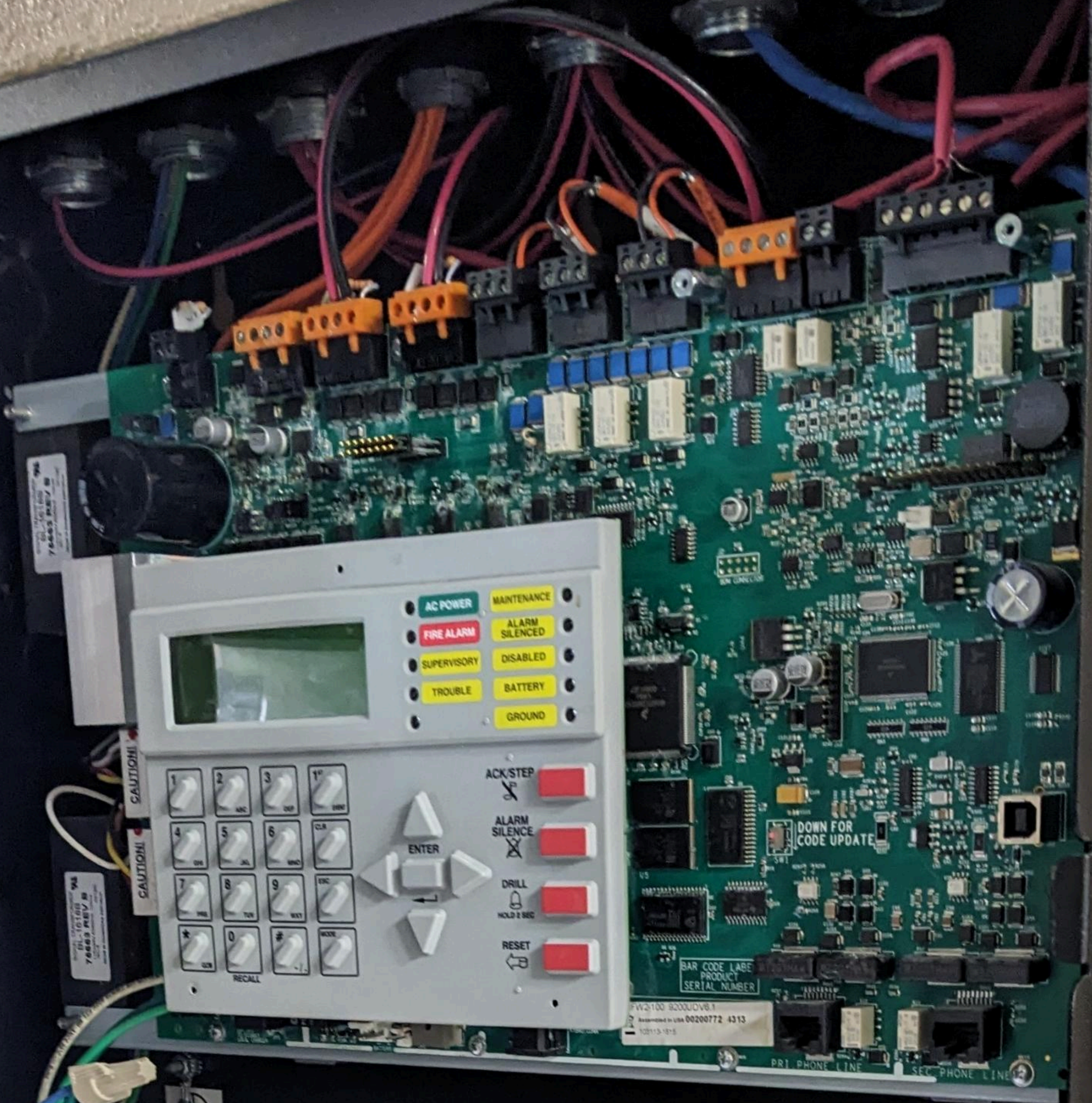
3 5/8" GP HOLD-GUARD

0113-1

EXIT







**EMERGENCY GAS SHUTOFF VALVE**  
Please close in the event of an emergency involving gas. Before resetting relay gas valve, verify that all gas using devices are turned off.  
**THIS SYSTEM MUST BE MANUALLY RESET FOLLOWING A POWER OUTAGE.**





NFW2-100

AC POWER MAINTENANCE  
FIRE ALARM ALARM SILENCED  
SUPERVISORY DISABLED  
TROUBLE BATTERY  
GROUND

1 2 ABC 3 DEF 1<sup>ST</sup> EVENT  
4 GHI 5 JKL 6 MNO CLR  
7 PQR 8 TUV 9 WXY ESC  
\* 0 # MODE  
RECALL

ENTER

ACK/STEP  
ALARM SILENCE  
DRILL  
HOLD 2 SEC  
RESET

FAP1  
FIRE ALARM PANEL  
SERVES  
BUILDING  
E046953

 **NOTIFIER**  
by Honeywell


**WARNING**  
AREA MUST BE CLEAR  
AT ALL TIMES  
DO NOT BLOCK ACCESS  
TO FIRE PANEL

**EMERGENCY GAS  
SHUTOFF VALVE**  
Please close in the event of  
an emergency involving gas.  
Before resetting relay and opening  
gas valve, verify that all gas using  
devices are turned off.  
**THIS SYSTEM MUST BE MANUALLY  
RESET FOLLOWING A POWER OUTAGE.**





NFWB-100



**WARNING**  
 AREA MUST BE CLEAR  
 AT ALL TIMES  
 DO NOT BLOCK ACCESS  
 TO FIRE PANEL

**EMERGENCY GAS  
 SHUTOFF VALVE**

Please close in the event of an emergency. Do not open unless instructed by a qualified person. This system must be manually reset following a power outage.

**CAUTION**



**WET FLOOR**



**EXIT**

1) Prepare fresh prep  
 w/ Ultrapure water  
 1 part 9 parts  
 H<sub>2</sub>O

- Treat 20 min
- Pellet cells
- Resuspend in 50µl per well  
 no in Perm/wash buffer
- Incubate 30 min
- Pellet
- Wash 1x in Perm-wash  
 200µl
- Pellet. Resuspend in PBS

**FLAMMABLE  
 KEEP FIRE AWAY**

115µl  
 55µl



SCS<sup>®</sup>  
BLACK  
SHADO  
DILUTION CONTR  
CENTER









## Jennett, Carolyn W [P SAF]

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**From:** Jennett, Carolyn W [P SAF]  
**Sent:** Wednesday, December 28, 2022 5:08 PM  
**To:** Tammy Hollingsworth; ExecutiveCouncil [TOS]; Nash, John C [BOARD]  
**Cc:** Johnson, Susanne [P SAF]; Newton, Michael R [P SAF]; Currie, Bob W [FPM]; Mott, Andrew V [FPM]  
**Subject:** Iowa State University 29c20 Property Loss Notice - Vet Med Research Institute 5 (VMRI 5) pipe burst

Tammy, Victoria, and John,

Our office was made aware today, 12/28/22, after returning from official ISU holiday break that a pipe burst on 12/23/22 in Vet Med Research Institute 5 (VMRI 5), an ISU General Fund property. This break resulted in water damage to the immediate area as well as water damage to the fire alarm panel. The fire alarm panel is currently inoperable.

ISU custodial staff worked to remove water from the impacted areas. ISU anticipates incurring costs for water cleanup / mitigation and property repairs. Our office has requested photos of the damage from ISU Facilities, Planning, & Management. Photos will be forwarded once received.

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

Thanks,  
Cally Jennett

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

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

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



*Riley-Armstrong  
Plumbing & Heating, LLC*  
11 N 20th Street  
Fort Dodge, IA 50501

Date	Invoice #
1/10/2023	223549

**Invoice**

**Job at:**

Vet Research Barn #5 General  
247944  
PO-1166658

**Bill To:**

Iowa State University  
Attn: Matt Linder  
200 General Services Bldg.  
Ames, IA 50011

Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

*Riley - Armstrong Plumbing &  
Heating, LLC*

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

Terms	P.O. Number	Phone	#

Description	Quantity	Rate	Amount
Vet Research Barn #5 General final PO-1166658			
Propress Tool	1	35.00	35.00T
Labor-Supervisor	10	75.86	758.60T
Labor - Plumber	10	69.16	691.60T
Labor - Plumber	10	69.16	691.60T
ok per mjl			

**FINAL**

1-1/2% per month will be added to all past due accounts.

Questions Call 515-955-2232

Subtotal	\$2,176.80
Sales Tax (0.0%)	\$0.00
Total	\$2,176.80
Payments/Credits	\$0.00
<b>Balance Due</b>	<b>\$2,176.80</b>
	ok per mjl

Riley-Armstrong Plumbing Heating, Inc. Employee List for Iowa State University  
 LOCATION *VIRI #5* PO# *1166658*

Onsite Supervision - \$75.86	Date	Hours	Totals
Jack Riley	12-28-22		
Mike Riley			
Randall Meldrem			
Russell Posey	10		10
Dave Norman			
Dave Singer			
Dennis Jones			
Jed Petersen			
Plumber - \$69.16			
Brian Nellis			
Jim Harrison	10		10
Jacob Waldrop			
Bret Clay	10		10
David (Tiny) Cardenas			
Sam Caquelin			
Rick Cardenas			
Dan Jones			
Armando Cardenas			
Apprentice - \$55.78			
Jacob Schild			
Ty Schultz			
Jakson Locke			
Al Keller			
Lief Bruns			
Jake Schneider			
Sewer Machine \$45/call			Skidloader \$125/hr
Drain Cleaning Machines \$25/call			Pipe Freeze Machine \$55/day
Welder \$125/hr			Sewer Camera \$250/call
Chipping Hammer \$35/day			Groover \$55/day
Core Drill \$35/day			Dump Truck \$450/day
Hammer Drill \$35/day			Cherry Picker \$125/day
Progress Tool \$35/day <i>1 day</i>			Generator \$55/day

Pressure Washer \$300/day  
 Mini Excavator \$90/hr  
 Tamper \$55/day  
 Generators \$30/day  
 Pipe Threading Machine \$30/day  
 Duck Hoist \$125/day  
 Scissor Lift \$750/week



Contractor: Riley Armstrong Plumbing & Heating, Inc Contract No: SCN-1006861 Date: 12/29/22  
Contact Person: Jack Riley Phone: 515-570-0129 Fax: 515-955-8794

**FP&M CONTACTS & JOB DESCRIPTION**

FP&M Requestor: Gene Leamen Phone: 515-460-3998 Fax: 515-294-3953  
FP&M Project or CP No: 247944 Location: Vel Research Barn #5 General

**Work to be performed listed below:**

Remove and replace frozen sections of domestic water lines. Riley/Armstrong to provide labor.

**Facilities Planning & Management will furnish the following:**

Access, materials and shut down if required.

**Coordinate the following separate Owner's Contractor(s):**

<b>CHECK APPROPRIATE BOX</b>
<input type="checkbox"/> Owner has established cost target.
<input checked="" type="checkbox"/> X Contractor to provide cost target.
<input type="checkbox"/> Contractor must provide estimate of probable construction cost prior to the start of work.
<input type="checkbox"/> Contractor must provide estimate of probable construction cost within 7 working days of start of work.

<b>TARGET</b>
Start Date: _____
Completion Date: _____
Cost Target: <u>\$5,000.00</u>

<b>REASON FOR USE: CHECK APPROPRIATE BOX</b>
<input type="checkbox"/> Scope of work not sufficiently defined to allow competitive bidding.
<input type="checkbox"/> Project schedule does not allow other competitive procurement methods.
<input checked="" type="checkbox"/> X Work required special expertise and/or experience readily available under T&M Contract.
<input type="checkbox"/> Other: _____

Work to be performed as listed above and/or on attached prints.

**CONTRACTOR INFORMATION**

<b>ESTIMATE OF PROBABLE CONSTRUCTION COST</b>
Material: \$ _____
Labor: \$ _____
Equip/Sub: \$ _____
Total: \$ _____

<b>SUBCONTRACTORS TO BE USED</b>

<b>DATES</b>
Construction Start: <u>12/28/2022</u>
Completion: <u>2/29/2023</u>

Contractor's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Work not to begin until "NOTICE TO PROCEED" information below is complete.

Small Project Notice to Proceed Release #: PO-1166658 Release Value: \$ 5000.00 \*

**AUTHORIZATION AND CONFIRMATIONS**

FP&M Contact: _____	CONFIRMED DATES
Phone: <u>515-</u> _____	Start Date: _____
Fax: <u>515-294-</u> _____	Completion Date: _____
SIGNATURES	
FP&M Representative: <u>Wm. James White</u>	and FP&M Director: _____

This serves as your "NOTICE TO PROCEED" with the project listed above.

FP&M Buyer Authorization: <u>Jeff Brundage</u>	Date: <u>12/30/2022</u>
Buyer Name: <u>Jeff Brundage</u>	Phone: <u>515-294-0829</u>

\* The Contractor shall promptly notify the Owner, if it becomes apparent that the agreed upon cost target is likely to be exceeded.

**NEW Vet Research Barn #5 - Water Leak - Medium**

FPM Work Info <isu@llrs.360facility.net>

Wed 12/28/2022 9:15 AM

To: Webster, William T [FPM] <twwebste@iastate.edu>

Request ID: 247944

Priority: Medium

Location: Vet Research Barn #5 General General

Type | Subtype: Plumbing | Water Leak

Statement of Work: Contractor - Riley Armstrong - Fix water lines

Assigned To: William Webster

SLA Complete By: Jan 11 2023 9:15AM CST

Requested By: Paul Engelken, ISU - 5154508731

*Project to remove and replace frozen sections of domestic water lines ISU! to provide shutdown and materials. Riley/Armstrong to provide labor.*

*\$5,000<sup>00</sup>*

*Russell Posey  
Riley/Armstrong*

*S/D*

*12-28-22*

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT.

CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM.

COPY/REPRODUCE WITH PENALTY

Void six months  
after date

# IOWA STATE UNIVERSITY

OF SCIENCE AND TECHNOLOGY

No. 1165760

33-64730

Ames, Iowa 50011

Date: Jan 26, 2023

To the order of: RILEY ARMSTRONG PLMB & HTG INC

\$ 5,646.22

Exactly \*\*\*\*\* Five Thousand Six Hundred Forty Six Dollars and 22/100

BANKERS TRUST COMPANY, DES MOINES, IOWA

*Bonnie Walden*  
UNIVERSITY TREASURER & SECRETARY

⑈0001165760⑈ ⑆073000642⑆ 0000017159⑈

-ItemNum=030429706430

-RtNum=>092901683<-Tlrd=5  
-BranchName=FIRST INTERSTATE BANKBr=4817  
-TranDt=02/01/23  
-ItemNum=030429706430

PAY TO THE ORDER OF  
First Interstate Bank  
92901683  
FOR DEPOSIT ONLY  
Riley-Armstrong Plm & Htg  
340811891

Facsimile Copy Only



# View Supplier Payment

<b>Supplier Payment Status</b>	Supplier Payment: RILEY ARMSTRONG PLMB & HTG INC: 01/26/2023 Complete
<b>Reconciliation Status</b>	Reconciled

<b>Payment Information</b>	
<b>Company</b>	Iowa State University
<b>Payee</b>	RILEY ARMSTRONG PLMB & HTG INC
<b>Payment Date</b>	01/26/2023
<b>Payment Amount</b>	5,646.22
<b>Currency</b>	USD
<b>Memo</b>	

<b>Payment Detail</b>	
<b>Bank Account</b>	ISU - Controlled Disbursement 31
<b>Payment Type</b>	Check
<b>Part of Settlement Run</b>	ST-01262310
<b>Part of Group</b>	Supplier Payment(Check) for ISU - Controlled Disbursement 31
<b>Payment Printing Run</b>	Supplier Payment - ALL REMAINING PAYMENTS - 01/26/2023 01:59 PM

**Transaction Reference** 1165760

**Invoices Paid**

Invoice	Invoice Date	Supplier's Invoice Number	Invoice Amount	Discount Due Date	Invoice Due Date	Discount Taken	Payment Amount
Supplier Invoice: INV-1294494	01/11/2023	223550	1,043.44		01/11/2023	0.00	1,043.44
Supplier Invoice: INV-1294499	01/10/2023	223549	2,176.80		01/10/2023	0.00	2,176.80
Supplier Invoice: INV-1294500	01/11/2023	223551	891.72		01/11/2023	0.00	891.72
Supplier Invoice: INV-1294501	01/19/2023	223698	1,534.26		01/19/2023	0.00	1,534.26

**Reconciliation Information**

Bank Statement	Bank Statement Line	Reconciliation Status	Reconciled By	Reconcile Date
ISU - Controlled Disbursement 31: 02/02/2023	\$5,646.22 475 Check Paid	Reconciled	system	02/03/2023 08:04 AM

**Journal Lines**

Ledger Account	Debit Amount	Credit Amount	Program	Spend Category	*Additional Worktags
6610:Maintenance & Repair	2,176.80		PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10309 Construction - Time/Materials Contractor	Function: Operation & Maintenance of Plant
					Supplier: RILEY ARMSTRONG PLMB & HTG INC
					Work Order: 247944_Contractor - Riley Armstrong - Fix water lines
2000:Current Accounts Payable		2,176.80	PG106751 FPM Nonlabor Transfer - FEE - FPM		Business Unit: BU35 FPM Services
					Fund: FD02 Current Unrestricted
					Supplier: RILEY ARMSTRONG PLMB & HTG INC

## VRMI5 Material Costs

Request ID	Item Description	Cost (no mark up)
247944	REPAIR KIT#RK909VT, FOR 1 1/4"-2" WATTS 909 BACKFLOW	\$261.77
	REPAIR KIT#RK909RT, RUBBER PARTS, FOR 1 1/4"-2" WATTS	\$107.40
	ACTUATOR, 24V, 0-10VDC, VA7820-HGA-2	\$439.31
253177	VIPERCLAMP 1 1/8	\$62.78
	RPZ VALVE AIR GAP	\$3,488.86
	VENT ELBOW	\$176.22
	1/2 BRASS BUSH	\$62.29
	UNION 1 1/2 MALE PRO	\$73.53
	CHICAGO AERO	\$141.03
	12004229 REDUCER FTG X C 2	\$18.13
252871	QTY: 300 MTL SHT RK COARSE THREAD \$.06 EA	\$18.00
	QTY: 200 MTL SHT RK COARSE THREAD \$.06 EA	\$12.00
	QTY: 2 TEXTURE WALL 25OZ. ORNG \$15.87 EA	\$31.74
	COMPOUND DRY WALL READY	\$9.85
	2 CSOF USG86185 T	\$240.04
247207	QTY: 2 TRAP P 1 1/2 \$25.52 EA	\$51.04
	WATER HEATER FTGS	\$1,974.96
	<b>TOTAL</b>	<b>\$7,168.95</b>

- [Create Request](#)
- [My Requests](#)
- [Find Request](#)
- [Run Report](#)
- [Workloading](#)

**WORK ORDER - FINANCIAL**

**GENERAL INFORMATION**

[Shopping Carts \(0\)](#) | [Print Work Order](#) | [Work Order - Estimate](#) | [Request Details](#)

Request ID: 247944

Property: Vet Research Barn #5

Floor: General

Space: General

Priority: Medium

Status: Closed

Type: Plumbing

SubType: Water Leak

Requested By: Paul Engelken

Date Requested: 12/28/2022 9:15 AM CST

Estimated Amount: \$0.00

NTE Amt.: \$0.00

Estimated Labor Hrs: 0.00

- [Work Order Charges](#)
- [Receipts](#)
- [Summary](#)

[ENTER INVOICE](#)

[ENTER INVOICE](#)

View Work Order Invoices & Payments

LABOR COST SUMMARY (0)

Line	Crew	Employee	Labor Date	Activity Description	Export Date	Hours	Rate	Markup	Rate + Markup	Tax	Cost	Charge
------	------	----------	------------	----------------------	-------------	-------	------	--------	---------------	-----	------	--------

[Add New Labor](#)

MATERIAL COST SUMMARY (3)

Line	Item	Date	Item Description	Vendor Description	Export Date	Quantity	Unit Cost	Markup	Unit Cost + Markup	Tax	S&H	Cost	Charge
1	7891.0010	12/29/2022	REPAIR KIT #RK909VT, FOR 1 1/4"-2" WATTS 909 BACKFLOW		1/9/2023	1.00	\$261.77	\$23.56	\$285.33	\$0.00	\$0.00	\$261.77	\$285.33
2	7891.0005	12/29/2022	REPAIR KIT #RK909RT, RUBBER PARTS, FOR 1 1/4"-2" WATTS		1/9/2023	1.00	\$107.40	\$9.67	\$117.06	\$0.00	\$0.00	\$107.40	\$117.06
3	6177.1032	12/29/2022	ACTUATOR, 24V, 0-10 VDC VA7820-HGA-2		1/9/2023	1.00	\$439.31	\$39.54	\$478.85	\$0.00	\$0.00	\$439.31	\$478.85

[Add New Material](#)

OTHER COST SUMMARY (0)

Line	Name	Date	Vendor/Payee Description	Export Date	Quantity	Unit Cost	Markup	Unit Cost + Markup	Tax	S&H	Cost	Charge
------	------	------	--------------------------	-------------	----------	-----------	--------	--------------------	-----	-----	------	--------

[Add New Other Cost](#)

TOTALS SUMMARY

	<b>Total Costs:</b>		<b>Total Charges (includes Markup):</b>
Total Labor:	\$0.00	Total Labor:	\$0.00
Total Materials:	\$808.48	Total Materials:	\$881.24
Total Other Costs:	\$0.00	Total Other Costs:	\$0.00
<b>Work Order Costs Total:</b>	<b>\$808.48</b>	<b>Work Order Charges Total:</b>	<b>\$881.24</b>

ROLLUP TOTALS SUMMARY

[View Itemized Charges](#)

Total Labor:	\$0.00
Total Materials:	\$881.24
Total Other Costs:	\$0.00
<b>Work Order Charges Total:</b>	<b>\$881.24</b>
<b>Request Total Charges and Costs:</b>	<b>\$3,058.04</b>



Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Department Detail	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	4650:Intramural Income		439.31	SOW: Contractor Armstrong Fix water	PG103351 Matt Stores Inventory Control - FEE - LSS			RC10037 Internal Income-Miscellaneous	Business Unit: BU16 Logistics and Support Services
Iowa State University	6610:Maintenance & Repair	439.31		SOW: Contractor Armstrong Fix water	PG100343 Bldg Mechanical/Electrical - GU - FPM	DD03412 Mechanical Sys General Use	SC10436 Miscellaneous Repair and Maintenance		Business Unit: BU35 FPM Services
Iowa State University	4650:Intramural Income		261.77	SOW: Contractor Armstrong Fix water	PG103351 Matt Stores Inventory Control - FEE - LSS			RC10037 Internal Income-Miscellaneous	Business Unit: BU16 Logistics and Support Services
Iowa State University	6610:Maintenance & Repair	261.77		SOW: Contractor Armstrong Fix water	PG100343 Bldg Mechanical/Electrical - GU - FPM	DD03412 Mechanical Sys General Use	SC10436 Miscellaneous Repair and Maintenance		Business Unit: BU35 FPM Services
Iowa State University	4650:Intramural Income		107.4	SOW: Contractor Armstrong Fix water	PG103351 Matt Stores Inventory Control - FEE - LSS			RC10037 Internal Income-Miscellaneous	Business Unit: BU16 Logistics and Support Services
Iowa State University	6610:Maintenance & Repair	107.4		SOW: Contractor Armstrong Fix water	PG100343 Bldg Mechanical/Electrical - GU - FPM	DD03412 Mechanical Sys General Use	SC10436 Miscellaneous Repair and Maintenance		Business Unit: BU35 FPM Services
		808.48	808.48						

- [Create Request](#)
- [My Requests](#)
- [Find Request](#)
- [Run Report](#)
- [Workloading](#)

WORK ORDER - FINANCIAL

GENERAL INFORMATION

[Shopping Carts \(0\)](#) | [Print Work Order](#) | [Work Order - Estimate](#) | [Request Details](#)

Request ID:	253177
Property:	Vet Research Barn #5
Floor:	1
Space:	0101
Priority:	Medium
Status:	Closed
Type:	Plumbing
SubType:	Backflow Testing
Requested By:	Paul Engelken
Date Requested:	1/23/2023 2:34 PM CST
Estimated Amount:	\$0.00
NTE Amt.:	\$0.00
Estimated Labor Hrs:	0.00



**Work Order Charges**   **Receipts**   **Summary**

**ENTER INVOICE**

View Work Order Invoices & Payments

▼ **LABOR COST SUMMARY ( 1 )**

Line	Crew	Employee	Labor Date	Activity	Description	Export Date	Hours	Rate	Markup	Rate + Markup	Tax	Cost	Charge
4	FPM Plumber	Engelken	2/19/2023	Regular Hours		3/2/2023	6.00	\$86.51	\$0.00	\$86.51	\$0.00	\$519.06	\$519.06

[Add New Labor](#)

▼ **MATERIAL COST SUMMARY ( 0 )**

Line	Item	Date	Item Description	Vendor	Description	Export Date	Quantity	Unit Cost	Markup	Unit Cost + Markup	Tax	S&H	Cost	Charge
------	------	------	------------------	--------	-------------	-------------	----------	-----------	--------	--------------------	-----	-----	------	--------

[Add New Material](#)

▼ **OTHER COST SUMMARY ( 7 )**

Line	Name	Date	Vendor/Payee	Description	Export Date	Quantity	Unit Cost	Markup	Unit Cost + Markup	Tax	S&H	Cost	Charge
1	FPM Journal	1/31/2023		PO: 14446 P07208 VIPER CLAMP 1/8 description	2/21/2023	1.00	\$62.78	\$0.00	\$62.78	\$0.00	\$0.00	\$62.78	\$62.78
2	FPM Journal	1/31/2023		PO: 14415 P07204 RPZ VALVE AIR GAP description	2/21/2023	1.00	\$3,488.86	\$0.00	\$3,488.86	\$0.00	\$0.00	\$3,488.86	\$3,488.86
3	FPM Journal	2/17/2023		PO: 14414 P07207 1EA VENT ELBOW description	3/2/2023	1.00	\$176.22	\$0.00	\$176.22	\$0.00	\$0.00	\$176.22	\$176.22
5	FPM Journal	3/1/2023		PO: 14886 P07555 2X1 1/2 BRASS BUSH description	3/21/2023	1.00	\$62.29	\$0.00	\$62.29	\$0.00	\$0.00	\$62.29	\$62.29
6	FPM Journal	3/1/2023		QTY: 1 2004214 UNION 1/2 MALE PRO \$73.53 EA	3/21/2023	1.00	\$73.53	\$0.00	\$73.53	\$0.00	\$0.00	\$73.53	\$73.53
7	FPM Journal	3/1/2023		PO: 14906 P07560 6EA CHICAGO AERO description	3/21/2023	1.00	\$141.03	\$0.00	\$141.03	\$0.00	\$0.00	\$141.03	\$141.03
8	FPM Journal	3/1/2023		QTY: 1 2004229 REDUCER FTG X C 2 X 1 \$18.13 EA	3/21/2023	1.00	\$18.13	\$0.00	\$18.13	\$0.00	\$0.00	\$18.13	\$18.13

[Add New Other Cost](#)

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▼ **TOTALS SUMMARY**

---

	<u>Total Costs:</u>		<u>Total Charges (includes Markup):</u>
Total Labor:	\$519.06	Total Labor:	\$519.06
Total Materials:	\$0.00	Total Materials:	\$0.00
Total Other Costs:	\$4,022.84	Total Other Costs:	\$4,022.84
Work Order Costs Total:	\$4,541.90	Work Order Charges Total:	\$4,541.90

---

▼ **ROLLUP TOTALS SUMMARY**

[View Itemized Charges](#)

---

Total Labor:	\$519.06
Total Materials:	\$0.00
Total Other Costs:	\$4,022.84
Work Order Charges Total:	\$4,541.90
Request Total Charges and Costs:	\$4,541.90

---

2: 5773: 15: 01/24/2023 03:15PM  
2: 5773: 200:STORE:0001 REG:002 TRAN#:5773  
2: 5773: 200:CASHIER:SHAWN K  
2: 5773: 230:SALE  
2: 5773: 20:SPECIAL ORDERS  
2: 5773: 181:960 N  
2: 5773: 89:(1 @ 62.78) 62.78  
2: 5773: 238:Worktag#: 25317  
2: 5773: 238:Cust. Name: PAUL E  
2: 5773: 238:Building: VMRI5  
2: 5773: 238:PO: 14446  
2: 5773: 238:Item(s): P07208 VIPER CLAMP 1 1/8  
2: 5773: 999:RECEIPT PRINT:NO  
2: 5773: 11:TOTAL 62.78  
2: 5773: 999:Start Available Balance: 997365093  
2: 5773: 999:New Available Balance: 997358815  
2: 5773: 30:DEPARTMENT CHARGES 62.78  
2: 5773: 260:Acct# PG106751  
2: 5773: 999:StudentID:PG106751  
2: 5773: 15:V215.67 01/24/2023 03:26PM  
2: 5773: 162:-----

**Journal Entry Lines**

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	62.78		PO: 14446 P07208 VIPER CLAMP 1 1/8 description	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 253177_Attn. Paul, replace 2" backflow Business Unit: BU16 Logistics and Support Services Cost Center: CC6525 LSS Logistics and Support Services Function: Institutional Support Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service
Iowa State University	4650:Intramural Income		62.78	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income-Miscellaneous	

```

1: 8964: 162:-----
1: 8965: 15: 01/27/2023 02:35PM
1: 8965: 200:STORE:00001 REG:001 TRAN#:8965
1: 8965: 200:CASHIER:JOEL J
1: 8965: 230:SALE
1: 8965: 20:SPECIAL ORDERS
1: 8965: 181:960 N
1: 8965: 89:(1 @ 3488.86) 3488.86
1: 8965: 238:Worktag#: 253177
1: 8965: 238:Cust. Name: PAUL E
1: 8965: 238:Building: VMRI5
1: 8965: 238:PO: 14415
1: 8965: 238:Item(s): P07204 RPZ VALVE AIR GAP
1: 8965: 999:RECEIPT PRINT:NO
1: 8965: 11:TOTAL 3488.86
1: 8965: 999:Start Available Balance: 994643271
1: 8965: 999:New Available Balance: 994294385
1: 8965: 30:DEPARTMENT CHARGES 3488.86
1: 8965: 260:Acct# PG106751
1: 8965: 999:StudentID:PG106751
1: 8965: 15:V215.67 01/27/2023 02:41PM
1: 8965: 162:-----

```



**Journal Entry Lines**

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	3488.86		PO: 14415 P07204 RPZ VALVE AIR GAP description	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service
Iowa State University	4650:Intramural Income		3488.86	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income-Miscellaneous	Work Order: 253177_Attn. Paul, replace 2" backflow Business Unit: BU16 Logistics and Support Services Cost Center: CC6525 LSS Logistics and Support Services Function: Institutional Support Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service

1: 9417: 15: 02/10/2023 10:01AM  
1: 9417: 200:STORE:00001 REG:001 TRAN#:9417  
1: 9417: 200:CASHIER:KYLE H  
1: 9417: 230:SALE  
1: 9417: 20:SPECIAL ORDERS  
1: 9417: 181:960 N  
1: 9417: 89:(1 @ 176.22) 176.22  
1: 9417: 238:Worktag#: 25177  
1: 9417: 238:Cust. Name: PAUL E  
1: 9417: 238:Building: VMRI 5  
1: 9417: 238:PO: 14414  
1: 9417: 238:Item(s): P07207 1EA VENT ELBOW  
1: 9417: 999:RECEIPT PRINT:NO  
1: 9417: 11:TOTAL 176.22  
1: 9417: 999:Start Available Balance: 994330489  
1: 9417: 999:New Available Balance: 994312867  
1: 9417: 30:DEPARTMENT CHARGES 176.22  
1: 9417: 260:Acct# PG106751  
1: 9417: 999:StudentID:PG106751  
1: 9417: 15:V215.67 02/10/2023 10:03AM  
1: 9417: 162:-----



**Journal Entry Lines**

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	176.22		PO: 14414 P07207 1EA VENT ELBOW description	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service
Iowa State University	4650:Intramural Income		176.22	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	Work Order: 253177 _Attn. Paul, replace 2" backflow Business Unit: BUJ16 Logistics and Support Services Cost Center: CC6525 LSS Logistics and Support Services Function: Institutional Support Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service

2: 7456: 15: 02/16/2023 02:05PM  
2: 7456: 200:STORE:0001 REG:002 TRAN#:7456  
2: 7456: 200:CASHIER:JOEL J  
2: 7456: 230:SALE  
2: 7456: 20:SPECIAL ORDERS  
2: 7456: 181:960 N  
2: 7456: 89:(1 @ 62.29) 62.29  
2: 7456: 238:Worktag#: 25317  
2: 7456: 238:Cust. Name: PAUL E  
2: 7456: 238:Building: VMRI 5  
2: 7456: 238:PO: 14886  
2: 7456: 238:Item(s): P07555 2X1 1/2 BRASS BUSH  
2: 7456: 999:RECEIPT PRINT:NO  
2: 7456: 11:TOTAL 62.29  
2: 7456: 999:Start Available Balance: 988682572  
2: 7456: 999:New Available Balance: 988676343  
2: 7456: 30:DEPARTMENT CHARGES 62.29  
2: 7456: 260:Acct# PG106751  
2: 7456: 999:StudentID:4444  
2: 7456: 15:V215.67 02/16/2023 02:18PM  
2: 7456: 162:-----

**Journal Entry Lines**

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	62.29		PO: 14886 P07555 2X1 1/2 BRASS BUSH description	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service
Iowa State University	4650:Intramural Income		62.29	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	Work Order: 253177_Atnn. Paul, replace 2" backflow Business Unit: BU16 Logistics and Support Services Cost Center: CC6525 LSS Logistics and Support Services Function: Institutional Support Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service

2: 7446: 15: 02/16/2023 12:41PM  
2: 7446: 200:STORE:00001 REG:002 TRAN#:7446  
2: 7446: 200:CASHIER:KYLE H  
2: 7446: 230:SALE  
2: 7446: 20:UNION 1 1/2 MALE PRO  
2: 7446: 181:2004214 N  
2: 7446: 89:(1 @ 73.53) 73.53  
2: 7446: 238:Worktag#: 25317  
2: 7446: 238:Cust. Name: PAUL E  
2: 7446: 238:Building: VMRI 5  
2: 7446: 999:RECEIPT PRINT:NO  
2: 7446: 11:TOTAL 73.53  
2: 7446: 999:Start Available Balance: 988731810  
2: 7446: 999:New Available Balance: 988724457  
2: 7446: 30:DEPARTMENT CHARGES 73.53  
2: 7446: 260:Acct# PG106751  
2: 7446: 999:StudentID:PG106751  
2: 7446: 15:V215.67 02/16/2023 12:42PM  
2: 7446: 162:-----

**Journal Entry Lines**

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	73.53		QTY: 1 2004214 UNION 1 1/2 MALE PRO \$73.53 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 253177_Attn. Paul, replace 2" backflow Business Unit: BU16 Logistics and Support Services Cost Center: CC6525 LSS Logistics and Support Services Function: Institutional Support Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service
Iowa State University	4650:Intramural Income		73.53	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income-Miscellaneous	

2: 7975: 15: 02/24/2023 11:57AM  
 2: 7975: 200:STORE:00001 REG:002 TRAN#:7975  
 2: 7975: 200:CASHIER:SHAWN K  
 2: 7975: 230:SALE  
 2: 7975: 20:SPECIAL ORDERS  
 2: 7975: 181:960 N  
 2: 7975: 89:(1 @ 141.03) 141.03  
 2: 7975: 238:Worktag#: 253177  
 2: 7975: 238:Cust. Name: PAUL E  
 2: 7975: 238:Building: VMRI5  
 2: 7975: 238:PO: 14906  
 2: 7975: 238:Item(s): P07560 6EA CHICAGO AERO  
 2: 7975: 999:RECEIPT PRINT:NO  
 2: 7975: 11:TOTAL 141.03  
 2: 7975: 999:Start Available Balance: 981346887  
 2: 7975: 999:New Available Balance: 981332784  
 2: 7975: 30:DEPARTMENT CHARGES 141.03  
 2: 7975: 260:Acct# PG106751  
 2: 7975: 999:StudentID:PG106751  
 2: 7975: 15:V215.67 02/24/2023 11:59AM  
 2: 7975: 162:-----



**Journal Entry Lines**

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	141.03		PO: 14906 P07560 6EA CHICAGO AERO description	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Business Unit: BU35 FPM Services Cost Center: CG6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 253177 Attn. Paul, replace 2" backflow Business Unit: BU16 Logistics and Support Services Cost Center: CC6525 LSS Logistics and Support Services Function: Institutional Support Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service
Iowa State University	4650:Intramural Income		141.03	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	

-----  
2: 7545: 15: 02/20/2023 07:14AM  
2: 7545: 200:STORE:00001 REG:002 TRAN#:7545  
2: 7545: 200:CASHIER:KYLE H  
2: 7545: 230:SALE  
2: 7545: 20:REDUCER FIG X C 2 X 1  
2: 7545: 181:2004229 M  
2: 7545: 89:(1 @ 18.13) 18.13  
2: 7545: 238:Worktag#: 253177  
2: 7545: 238:Cust. Name: PAUL E  
2: 7545: 238:Building: VMRI5  
2: 7545: 999:RECEIPT PRINT:NO  
2: 7545: 11:TOTAL 18.13  
2: 7545: 999:Start Available Balance: 987879467  
2: 7545: 999:New Available Balance: 987877654  
2: 7545: 30:DEPARTMENT CHARGES 18.13  
2: 7545: 260:Acct# PG106751  
2: 7545: 999:StudentID:PG106751  
2: 7545: 15:V215.67 02/20/2023 07:14AM  
2: 7545: 162:-----

**Journal Entry Lines**

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	18.13		QTY: 1 2004229 REDUCER FTGXC 2 X 1 \$18.13 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores
Iowa State University	4650:Intramural Income		18.13	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 253177_Atn. Paul, replace 2" backflow Business Unit: BU16 Logistics and Support Services Cost Center: CC6525 LSS Logistics and Support Services Function: Institutional Support Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service

- [Create Request](#)
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- [Find Request](#)
- [Run Report](#)
- [Workloading](#)

**WORK ORDER - FINANCIAL**

**GENERAL INFORMATION**

[Shopping Carts \(0\)](#) | [Print Work Order](#) | [Work Order - Estimate](#) | [Request Details](#)

Request ID:	252871
Property:	Vet Research Barn #5
Floor:	General
Space:	General
Priority:	Medium
Status:	Completed
Type:	Carpentry
SubType:	Ceiling/Ceiling Tiles
Requested By:	Dale Lutter
Date Requested:	1/19/2023 2:08 PM CST
Estimated Amount:	\$0.00
NTE Amt.:	\$0.00
Estimated Labor Hrs:	0.00

<b>Work Order Charges</b>	<b>Receipts</b>	<b>Summary</b>
---------------------------	-----------------	----------------

**ENTER INVOICE**

*Lines 1-11 below Not Eligible  
ISU Internal Labor*

View Work Order Invoices & Payments

**LABOR COST SUMMARY ( 11 )**

Line	Crew	Employee	Labor Date	Activity	Description	Export Date	Hours	Rate	Markup	Rate + Markup	Tax	Cost	Charge
1	FPM Carpenter Bldg Maint	Puls	2/9/2023	Regular Hours		2/23/2023	2.00	\$83.53	\$0.00	\$83.53	\$0.00	\$167.06	\$167.06
2	FPM Carpenter Bldg Maint	Puls	2/10/2023	Regular Hours		2/23/2023	2.40	\$83.53	\$0.00	\$83.53	\$0.00	\$200.47	\$200.47
3	FPM Carpenter Bldg Maint	Puls	2/13/2023	Regular Hours		2/24/2023	2.50	\$83.53	\$0.00	\$83.53	\$0.00	\$208.83	\$208.83
4	FPM Painter	Will	2/13/2023	Regular Hours		2/24/2023	2.40	\$78.01	\$0.00	\$78.01	\$0.00	\$187.22	\$187.22
5	FPM Painter	Goebel	2/13/2023	Regular Hours		2/24/2023	1.30	\$78.01	\$0.00	\$78.01	\$0.00	\$101.41	\$101.41
6	FPM Carpenter Bldg Maint	Bartleson	2/14/2023	Regular Hours		2/24/2023	2.50	\$83.53	\$0.00	\$83.53	\$0.00	\$208.83	\$208.83
7	FPM Carpenter Bldg Maint	Bartleson	2/10/2023	Regular Hours		2/23/2023	4.00	\$83.53	\$0.00	\$83.53	\$0.00	\$334.12	\$334.12
8	FPM Painter	Will	2/14/2023	Regular Hours		2/24/2023	3.40	\$78.01	\$0.00	\$78.01	\$0.00	\$265.23	\$265.23
9	FPM Painter	Goebel	2/14/2023	Regular Hours		2/24/2023	2.30	\$78.01	\$0.00	\$78.01	\$0.00	\$179.42	\$179.42
10	FPM Carpenter Bldg Maint	Bartleson	2/13/2023	Regular Hours		2/24/2023	2.50	\$83.53	\$0.00	\$83.53	\$0.00	\$208.83	\$208.83
11	FPM Painter	Will	2/15/2023	Regular Hours		2/24/2023	4.00	\$78.01	\$0.00	\$78.01	\$0.00	\$312.04	\$312.04

*N/A*

*N/A*

[Add New Labor](#)

**MATERIAL COST SUMMARY ( 0 )**

Line	Item	Date	Item Description	Vendor	Description	Export Date	Quantity	Unit Cost	Markup	Unit Cost + Markup	Tax	S&H	Cost	Charge
------	------	------	------------------	--------	-------------	-------------	----------	-----------	--------	--------------------	-----	-----	------	--------

[Add New Material](#)



OTHER COST SUMMARY ( 6 )

Line Name	Date	Vendor/Payee	Description	Export Date	Quantity	Unit Cost	Markup	Unit Cost + Markup	Tax	S&H	Cost	Charge
12 FPM Journal	2/17/2023		QTY: 300 2001814 MTL SHT RK COARSE THREAD \$.06 EA	3/2/2023	1.00	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	\$18.00
13 FPM Journal	2/17/2023		QTY: 200 2001814 MTL SHT RK COARSE THREAD \$.06 EA	3/2/2023	1.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$12.00
N/A 14 FPM P-Card Purchase	2/17/2023		Item Identifier#1: 000001 Item: 8' FRP END CAP 910-00 WH Quantity: 1 Unit Cost: 4.49 Unit of Measure: PCB Extended Amount: 4.49	3/2/2023	1.00	\$4.49	\$0.00	\$4.49	\$0.00	\$0.00	\$4.49	\$4.49
15 FPM Journal	3/1/2023		QTY: 2 2003243 TEXTURE WALL 25 OZ. ORNG \$15.87 EA	3/21/2023	1.00	\$31.74	\$0.00	\$31.74	\$0.00	\$0.00	\$31.74	\$31.74
16 FPM Journal	3/1/2023		QTY: 1 2003238 COMPOUND DRY WALL READY \$9.85 EA	3/21/2023	1.00	\$9.85	\$0.00	\$9.85	\$0.00	\$0.00	\$9.85	\$9.85
17 FPM Journal	3/1/2023		PO: 14782 P07456 2CS OF USG 86185 T description	3/21/2023	1.00	\$240.04	\$0.00	\$240.04	\$0.00	\$0.00	\$240.04	\$240.04

[Add New Other Cost](#)

TOTALS SUMMARY

	<b>Total Costs:</b>		<b>Total Charges (includes Markup):</b>
Total Labor:	\$2,373.46	Total Labor:	\$2,373.46
Total Materials:	\$0.00	Total Materials:	\$0.00
Total Other Costs:	\$316.12	Total Other Costs:	\$316.12
<b>Work Order Costs Total:</b>	<b>\$2,689.58</b>	<b>Work Order Charges Total:</b>	<b>\$2,689.58</b>

ROLLUP TOTALS SUMMARY

[View Itemized Charges](#)

Total Labor:	\$2,373.46
Total Materials:	\$0.00
Total Other Costs:	\$316.12
<b>Work Order Charges Total:</b>	<b>\$2,689.58</b>
<b>Request Total Charges and Costs:</b>	<b>\$2,689.58</b>



2: 6989: 15: 02/10/2023 08:12AM  
 2: 6989: 200:STORE:00001 REG:002 TRAN#:6989  
 2: 6989: 200:CASHIER:KYLE H  
 2: 6989: 230:SALE  
 2: 6989: 20:MTL SHT RK COARSE THREAD  
 2: 6989: 181:2001814 N  
~~2: 6989: 89:(1 @ 0.06) 0.06~~  
 2: 6989: 20:MTL SHT RK COARSE THREAD  
 2: 6989: 181:2001814 N  
 2: 6989: 89:(1 @ 0.06) 0.06-A  
 2: 6989: 20:MTL SHT RK COARSE THREAD  
 2: 6989: 181:2001814 N  
 2: 6989: 89:(300 @ 0.06) 18.00  
 2: 6989: 238:Worktag#: 252871  
 2: 6989: 238:Cust. Name: GARY V  
 2: 6989: 238:Building: VMRI 5  
 2: 6989: 999:RECEIPT PRINT:NO  
 2: 6989: 11:TOTAL 18.00  
 2: 6989: 999:Start Available Balance: 994921035  
 2: 6989: 999:New Available Balance: 994919235  
 2: 6989: 30:DEPARTMENT CHARGES 18.00  
 2: 6989: 260:Acct# PG106751  
 2: 6989: 999:StudentID:PG106751  
 2: 6989: 15:V215.67 02/10/2023 08:20AM  
 2: 6989: 162:-----

N/A

**Journal Entry Lines**

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	18		QTY: 300 2001814 MTL SHT RK COARSE THREAD \$.06 EA	PG-106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Business Unit: BU35 FPM Services  Cost Center: CC6277 FPM Accounting  Function: Operation & Maintenance of Plant  Fund: FD02 Current Unrestricted  Internal Service Provider: Central Stores
Iowa State University	4650:Intramural Income		18	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	ISU Resource Type: IRT1035 FEE-Fee for Service  Work Order: 252871__Replace damaged/missing ceiling tiles and make repairs to sheetrock as needed on the main floor Business Unit: BU16 Logistics and Support Services  Cost Center: CC6525 LSS Logistics and Support Services  Function: Institutional Support  Fund: FD02 Current Unrestricted  Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service

```

2: 6986: 15: 02/10/2023 07:58AM
2: 6986: 200:STORE:00001 REG:002 TRAN#:6986
2: 6986: 200:CASHIER:KYLE H
2: 6986: 230:SALE
2: 6986: 20:MTL SHT RK COARSE THREAD
2: 6986: 181:2001814 N
2: 6986: 89:(1 @ 0.06) 0.06
2: 6986: 20:MTL SHT RK COARSE THREAD
2: 6986: 181:2001814 N
2: 6986: 89:(1 @ 0.06) 0.06-A
2: 6986: 20:MTL SHT RK COARSE THREAD
2: 6986: 181:2001814 N
2: 6986: 89:(200 @ 0.06) 12.00
2: 6986: 238:Worktag#: 252871
2: 6986: 238:Cust. Name: GASRY VAN
2: 6986: 238:Building: VMRI 5
2: 6986: 999:RECEIPT PRINT:NO
2: 6986: 11:TOTAL 12.00
2: 6986: 999:Start Available Balance: 994974459
2: 6986: 999:New Available Balance: 994973259
2: 6986: 30:DEPARTMENT CHARGES 12.00
2: 6986: 260:Acct# PG106751
2: 6986: 999:StudentID:PG106751
2: 6986: 15:V215.67 02/10/2023 07:58AM
2: 6986: 162:-----

```

**Journal Entry Lines**

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	12		QTY: 200 2001814 MTL SHT RK COARSE THREAD \$.06 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Business Unit: BU35 FPM Services
								Cost Center: CC6277 FPM Accounting
								Function: Operation & Maintenance of Plant
								Internal Service Provider: Central Stores
								Work Order: 252871_Replace damaged/missing ceiling tiles and make repairs to sheetrock as needed on the main floor
Iowa State University	4650:Intramural Income		12	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	Function: Institutional Support
								Internal Service Provider: Central Stores
								ISU Resource Type: IRT1035 FEE-Fee for

4: / 204: 104: -----  
 2: 7205: 15: 02/14/2023 08:28AM  
 2: 7205: 200: STORE:00001 REG:002 TRAN#:7205  
 2: 7205: 200: CASHIER:KYLE H  
 2: 7205: 230: SALE  
 2: 7205: 20: COMPOUND DRY WALL READY  
 2: 7205: 181:2003238 N  
 2: 7205: 89:(1 @ 9.85) 9.85  
 2: 7205: 20: TEXTURE WALL 25 OZ. ORNG  
 2: 7205: 181:2003243 N  
 2: 7205: 89:(1 @ 15.87) 15.87  
 2: 7205: 20: TEXTURE WALL 25 OZ. ORNG  
 2: 7205: 181:2003243 N  
 2: 7205: 89:(1 @ 15.87) 15.87-A  
 2: 7205: 20: TEXTURE WALL 25 OZ. ORNG  
 2: 7205: 181:2003243 N  
 2: 7205: 89:(2 @ 15.87) 31.74  
 2: 7205: 238:Worktag#: 25287A  
 2: 7205: 238:Cust. Name: GOEFF  
 2: 7205: 999:RECEIPT PRINT:NO  
 2: 7205: 11: TOTAL 41.59  
 2: 7205: 999:Start Available Balance: 992635130  
 2: 7205: 999:New Available Balance: 992630971  
 2: 7205: 30: DEPARTMENT CHARGES 41.59  
 2: 7205: 260:Acct# PG106751  
 2: 7205: 999:StudentID:06751  
 2: 7205: 15:V215.67 02/14/2023 08:29AM  
 2: 7205: 162: -----



Journal Entry Lines

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	9.85		QTY: 1, 2003238 COMPOUND DRY WALL READY \$9.85 EA	PG:106751 FPM Nonlabor Transfer - FEE - FPM	SC:10824 Supplies - Other		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT:1035 FEE-Fee for Service Work Order: 252871_Replace damaged/missing ceiling tiles and make repairs to sheetrock, as needed on the main floor. Business Unit: BU35 FPM Services
Iowa State University	6650:Supplies	31.74		QTY: 2 2803243 TEXTURE WALL 25 OZ:ORNG \$15.87/EA	PG:106751 FPM Nonlabor Transfer - FEE - FPM	SC:10824 Supplies - Other		Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT:1035 FEE-Fee for Service Work Order: 252871_Replace damaged/missing ceiling tiles and make repairs to sheetrock, as needed on the main floor. Business Unit: BU16 Logistics and Support Services
Iowa State University	4650:Intramural Income		41.59	Central Stores Department Charge Revenue	PG:103254 Lss Central Stores Inventory - FEE - LSS		RC:10037 Internal Income-Miscellaneous	Cost Center: CC6525 LSS Logistics and Support Services Function: Institutional Support Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT:1035 FEE-Fee for Service



4: 7493: 102:-----  
2: 7493: 15: 02/17/2023 09:18AM  
2: 7493: 200:STORE:00001 REG:002 TRAN#:7493  
2: 7493: 200:CASHIER:SHAWN K  
2: 7493: 230:SALE  
2: 7493: 20:SPECIAL ORDERS  
2: 7493: 181:960 N  
2: 7493: 89:(1 @ 240.04) 240.04  
2: 7493: 238:worktag#: 251871  
2: 7493: 238:Cust. Name: GARY VAN LOON  
2: 7493: 238:Building: VMRI 5  
2: 7493: 238:PO: 14782  
2: 7493: 238:Item(s): P07456 2CS OF USG 86185 T  
2: 7493: 999:RECEIPT PRINT:NO  
2: 7493: 11:TOTAL 240.04  
2: 7493: 999:Start Available Balance: 988123812  
2: 7493: 999:New Available Balance: 988099808  
2: 7493: 30:DEPARTMENT CHARGES 240.04  
2: 7493: 260:Acct# PG106751  
2: 7493: 999:StudentID:PG106751  
2: 7493: 15:V215.67 02/17/2023 09:20AM  
2: 7493: 162:-----

Journal Entry Lines

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	240.04		PO: 14782 P07456 2CS OF USG 86185 T description	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 252871_Replace damaged/missing ceiling tiles and make repairs to sheetrock as needed on the main floor Business Unit: BU16 Logistics and Support Services Cost Center: CC6525 LSS Logistics and Support Services Function: Institutional Support Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service
Iowa State University	4650:Intramural Income		240.04	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	

- [Create Request](#)
- [My Requests](#)
- [Find Request](#)
- [Run Report](#)
- [Workloading](#)

WORK ORDER - FINANCIAL

GENERAL INFORMATION

[Shopping Carts \(0\)](#) | [Print Work Order](#) | [Work Order - Estimate](#) | [Request Details](#)

Request ID: 247207  
Property: Vet Research Barn #5  
Floor: General  
Space: General  
Priority: Emergency  
Status: Closed - Financial  
Type: Plumbing  
SubType: Water Leak  
Requested By: Paul Engelken  
Date Requested: 12/24/2022 2:22 PM CST  
Estimated Amount: \$0.00  
NTE Amt.: \$0.00  
Estimated Labor Hrs: 0.00

- [Work Order Charges](#)
- [Receipts](#)
- [Summary](#)

**ENTER INVOICE**

View Work Order Invoices & Payments

▼ **LABOR COST SUMMARY ( 0 )**

Line	Crew Employee	Labor Date	Activity Description	Export Date	Hours	Rate	Markup	Rate + Markup	Tax	Cost	Charge
<a href="#">Add New Labor</a>											

▼ **MATERIAL COST SUMMARY ( 0 )**

Line	Item Date	Item Description	Vendor Description	Export Date	Quantity	Unit Cost	Markup	Unit Cost + Markup	Tax	S&H	Cost	Charge
<a href="#">Add New Material</a>												

▼ **OTHER COST SUMMARY ( 2 )**

Line	Name	Date	Vendor/Payee Description	Export Date	Quantity	Unit Cost	Markup	Unit Cost + Markup	Tax	S&H	Cost	Charge
1	FPM Journal	1/12/2023	QTY: 2 2005077 TRAP P 1 1/2 \$25.52 EA	1/20/2023	1.00	\$51.04	\$0.00	\$51.04	\$0.00	\$0.00	\$51.04	\$51.04
2	FPM Journal	1/12/2023	PO: 14001 P06939 WATERHEATER FTGS description	1/20/2023	1.00	\$1,974.96	\$0.00	\$1,974.96	\$0.00	\$0.00	\$1,974.96	\$1,974.96

[Add New Other Cost](#)

▼ **TOTALS SUMMARY**

	Total Costs:	Total Charges (includes Markup):
Total Labor:	\$0.00	\$0.00
Total Materials:	\$0.00	\$0.00
Total Other Costs:	\$2,026.00	\$2,026.00
<b>Work Order Costs Total:</b>	<b>\$2,026.00</b>	<b>Work Order Charges Total: \$2,026.00</b>

▼ **ROLLUP TOTALS SUMMARY**

[View Itemized Charges](#)

Total Labor:	\$0.00
Total Materials:	\$0.00
Total Other Costs:	\$2,026.00
<b>Work Order Charges Total:</b>	<b>\$2,026.00</b>
<b>Request Total Charges and Costs:</b>	<b>\$2,026.00</b>

2: 4341: 15: 12/28/2022 12:44PM  
 2: 4341: 200:STORE:00001 REG:002 TRAN#:4341  
 2: 4341: 200:CASHIER:KYLE H  
 2: 4341: 230:SALE  
 2: 4341: 20:TRAP P 1 1/2  
 2: 4341: 181:2005077 N 25.52  
 2: 4341: 89:(1 @ 25.52)  
 2: 4341: 20:TRAP P 1 1/2  
 2: 4341: 181:2005077 N 25.52-A  
 2: 4341: 89:(1 @ 25.52)  
 2: 4341: 20:TRAP P 1 1/2  
 2: 4341: 181:2005077 N 51.04  
 2: 4341: 89:(2 @ 25.52)  
 2: 4341: 238:Worktag#: 247207  
 2: 4341: 238:Cust. Name: PAUL E  
 2: 4341: 238:Building: VEIMED  
 2: 4341: 999:RECEIPT PRINT:NO  
 2: 4341: 11:TOTAL 51.04  
 2: 4341: 999:Start Available Balance: 999209161  
 2: 4341: 999:New Available Balance: 999204057  
 2: 4341: 30:DEPARTMENT CHARGES 51.04  
 2: 4341: 260:Acct# PG106751  
 2: 4341: 999:StudentID:PG106751  
 2: 4341: 15:V215.67 12/28/2022 12:44PM  
 2: 4341: 162:-----



**Journal Entry Lines**

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	51.04		QTY: 2 2005077 TRAP P.1 1/2 \$25.52 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service
Iowa State University	4650:Intramural Income		51.04	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income-Miscellaneous	Work Order: 247207_CALL BACK PAUL Flooding (inactive) Business Unit: BU16 Logistics and Support Services Cost Center: CC6525 LSS Logistics and Support Services Function: Institutional Support Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service

2: 4346: 15: 12/28/2022 01:18PM  
 2: 4346: 200:STORE:00001 REG:002 TRAN#:4346  
 2: 4346: 200:CASHIER:SHAWN K  
 2: 4346: 230:SALE  
 2: 4346: 20:SPECIAL ORDERS  
 2: 4346: 181:960 N  
 2: 4346: 89:(1 @ 1974.96) 1974.96  
 2: 4346: 238:Worktag#: 247207  
 2: 4346: 238:Cust. Name: PAUL E  
 2: 4346: 238:Building: VET MED  
 2: 4346: 238:PO: 14001  
 2: 4346: 238:Item(s): P06939 WATERHEATER FIGS  
 2: 4346: 999:RECEIPT PRINT:NO  
 2: 4346: 11:TOTAL 1974.96  
 2: 4346: 999:Start Available Balance: 999171816  
 2: 4346: 999:New Available Balance: 998974320  
 2: 4346: 30:DEPARTMENT CHARGES 1974.96  
 2: 4346: 260:Acct# PG106751  
 2: 4346: 999:StudentID:5555  
 2: 4346: 15:V215.67 12/28/2022 01:20PM  
 2: 4346: 162:

**Journal Entry Lines**

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	1974.96		PO: 14001 P06939 WATERHEATER FTGS description	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Business Unit: BU35 FPM Services  Cost Center: CC6277 FPM Accounting  Function: Operation & Maintenance of Plant  Fund: FD02 Current Unrestricted  Internal Service Provider: Central Stores
Iowa State University	4650:Intramural Income		1974.96	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS	RC10037 Internal Income- Miscellaneous		ISU Resource Type: IRT1035 FEE-Fee for Service  Work Order: 247207_CALL BACK PAUL Flooding (inactive) Business Unit: BU16 Logistics and Support Services  Cost Center: CC6525 LSS Logistics and Support Services  Function: Institutional Support  Fund: FD02 Current Unrestricted  Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service