



# STATE OF IOWA

KIM REYNOLDS, GOVERNOR  
ADAM GREGG, LT. GOVERNOR

DEPARTMENT OF CORRECTIONS  
BETH A. SKINNER, PhD, DIRECTOR

March, 23 2022

Executive Council of Iowa  
Capitol Building  
Des Moines, Iowa 50319

RE: Boiler Explosion August, 24<sup>th</sup> 2021

Members of the Executive Council

On August 24th 2021 I was notified by our Plant Operations Manager that boiler #1 suffered catastrophic damage due to an internal explosion. Damage occurred to the burner assembly as well as the boiler body and doors. Based on direction from the State Boiler Inspector, the burner assembly and associated electronics were required to be replaced. Additionally the boiler body required extensive welding and fabrication repair as well as the boiler doors. Due to the need to provide consistent heat and hot water to our prison facility, we incurred the cost of a rental boiler and associated installation.

Mt. Pleasant Correctional Facility is requesting allocation and payment for the costs described above in the amount of \$233,962.95. I have attached payment information and invoices detailing that cost.

David M. Smith, Associate Warden of Administration

.cc Victoria Newton  
Tammy Hollingsworth  
Lauri Buckert  
Jeremy Howk

The mission of the Iowa Department of Corrections is:  
**Creating Opportunities for Safer Communities**

Mt. Pleasant Correctional Facility, Marcy Stroud, Warden  
1200 E. Washington St., Mt. Pleasant, IA 52641 – 319-385-9511 – Fax 319-385-8828

<https://doc.iowa.gov/>

Date Paid	Number	Vendor	Item Description	Amount	Org	Object
12/15/2021	2462212080	Mount Pleasant Electric	Electrical supplies for rental boiler	\$1,659.29	1231	2222
				<b>\$1,659.29</b>	<b>1231</b>	<b>2222 Total</b>
9/27/2021	2462209062	CH McGuiness	Parts for boiler explosion	\$1,019.66	1231	2224
				<b>\$1,019.66</b>	<b>1231</b>	<b>2224 Total</b>
3/4/2022	2462210100	Tim Hildreth Co. Inc.	Burner for the Boiler	\$86,022.00	1231	2229
10/21/2021	2462210126A	Power Mechanical Holding	boiler rental	\$32,445.00	1231	2229
11/16 Credit Card	2462209123	CH McGuiness	Head assembly for boiler	\$1,499.00	1231	2229
				<b>\$119,966.00</b>	<b>1231</b>	<b>2229 Total</b>
12/10/2021	2462211094	Power Mechanical Holding	boiler rental	\$16,970.00	1231	2423
12/9/2021	2462211095	Power Mechanical Holding	boiler rental	\$16,970.00	1231	2423
				<b>\$33,940.00</b>	<b>1231</b>	<b>2423 Total</b>
11/18/2021	2462210081	Tim Hildreth Co. Inc.	boiler door repairs	\$5,255.00	1231	2479
1/19/2022	2462211034A	Winger Contracting	Steam piping for the boiler	\$30,048.00	1231	2479
1/19/2022	2462211110	Winger Contracting	labor for connecting boiler-window to boiler	\$24,200.00	1231	2479
12/28/2021	2462211134	Mount Pleasant Electric	temporary electrical for rental boiler	\$8,375.00	1231	2479
2/9/2022	2462202061	Power Mechanical	Labor for rental boiler hook up	\$9,500.00	1231	2479
				<b>\$77,378.00</b>	<b>1231</b>	<b>2479 Total</b>
				<b>\$233,962.95</b>		<b>Grand Total</b>

UB

less 116.15 tax  
= 1,659.29

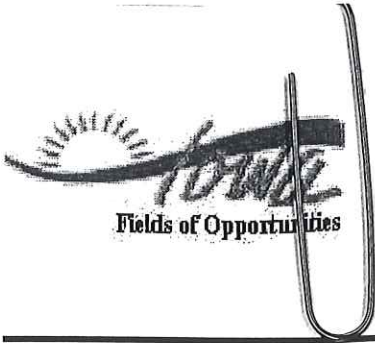
S625112600000114  
THE FOLLOWING REGULAR WARRANTS  
WERE ISSUED 12/15/2021

RUN SORT: 246  
REPORT ID J6251126-REG  
SYSTEM IFAS

DOCUMENT		ACCOUNT		REFERENCE		WARRANT		WARRANT		PAGE		DATE OF RUN		TIME OF RUN	
NUMBER	NAME	NUMBER	ACCOUNT	NUMBER	NUMBER	NUMBER	NUMBER	NUMBER	AMOUNT	114	114	12/15/2021	12/15/2021	19.09.11	3.49
2462212033	AIRGAS INC	0001	22 246 A60 1231	00003042917	71688464	71688464	61.80*	✓							
2462212080	MT PLEASANT ELEC CONTR	0001	22 246 A60 1231	00002108917	71688465	71688465	1,775.44*	✓							
2462211014	MOUNT PLEASANT CITY OF	0001	22 246 A60 1231	00002129875	85452536	85452536	22,429.50*	✓							
2462212032	ALL AMERICAN TERMITE &	0001	22 246 A60 1231	00002116284	85452537	85452537	300.00*	✓							
2462212081	ACRO SERVICE CORPORATIO	0001	22 246 A60 1348	00003120277	85452538	85452538	1,387.50*	✓							
TOTAL FOR ORGN				1231	\$		24,566.74								
TOTAL FOR ORGN				1348	\$		1,387.50								
TOTAL FOR APPR					\$		25,954.24								
TOTAL FOR FUND				0001	\$		25,954.24								
TOTAL FOR AGENCY				246	\$		25,954.24								

RECEIVED DEC 21 2021

KM



GAX 246

2462212080 1

PAGE: 2 of 2

STATE OF IOWA  
GENERAL ACCOUNTING EXPENDITURE

VNDR LN: 1 VENDOR NUMBER: 00002108917

ADDR ID: AD001

AMOUNT: \$1,775.44

DISB TYPE: Check

Mt Pleasant Elec Contr

PO Box 495

Mt Pleasant, IA 52641-0495

OVERRIDE ADDRESS:

*less 116.15 tax  
= 1,659.29*

ACCT LN: 1 BFY: FY: PERIOD: EVENT TYPE: AP01 LINE AMOUNT: \$1,775.44

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

CHECK DESCR:

Invoice B73146

Customer ID: MTPLCORR

ACCT LINE DESC:

Electrical Supplies for the rental boiler

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0001	246	1231	A60	2222	

*12/13/21  
sm*

**Mt. Pleasant Electric Contractors, Inc**

P. O. Box 495

Mt. Pleasant, IA 52641

Voice: 319-385-3711

Fax: 319-385-1912



Customer ID : MTPLCORR

**INVOICE**

Invoice Number: B73146

Invoice Date: Nov 29, 2021

Page: 1

**Bill To:**

MT PLEASANT CORRECTIONAL  
FACILITY  
1200 E WASHINGTON  
MT PLEASANT, IA 52641

**Ship to:**

MT PLEASANT CORRECTIONAL  
FACILITY  
1200 E WASHINGTON  
MT PLEASANT, IA 52641

Customer PO	Sales Rep ID	Payment Terms	Due Date
		Net 30 Days	12/29/21

Quantity	Item	Description	Unit Price	Amount
6.00	SEA200FLEX	2" Sealtight Flex Conduit	12.96	77.76
1.00	SEA200CONN	2" Sealtight Connector	68.05	68.05
35.00	SEA125FLEX	1 1/4" Sealtight Flex Conduit	9.22	322.70
2.00	SEA125CONN	1 1/4" Sealtight Connector	25.46	50.92
1.00	SEA200CONN90	2" Sealtight 90° Connector	87.94	87.94
2.00	41116BLK	72C1 4 11/16" BLANK CVR	1.04	2.08
2.00	RGD200BUSHPL	2" PLASTIC BUSHING	0.80	1.60
2.00	RGD125BUSHPL	1 1/4" PLASTIC BUSHING	0.30	0.60
3.00	BEAMC14	1/4" BEAM CLAMP	1.32	3.96
3.00	EMT125MINER	1 1/4" EMT Minerallac Hgr	0.96	2.88
3.00	BOLT1420X050	1/4-20X1/2" SLOT BOLT W/NUT	0.04	0.12
2.00	WASH200/125	2" to 1 1/4" Reducing Washer	1.24	2.48
180.00	WIRCU03STR	#03 THHN Stranded CU	3.06	550.80
60.00	WIRCU08STR	#08 THHN Stranded CU	1.04	62.40
		LABOR		425.00
		*		
		11/18-11/22 HOOK UP TEMPORARY BOILER		
RECEIVED DEC 03 2021				

Subtotal	\$	1,659.29
Sales Tax	\$	116.15
Total Invoice Amount	\$	1,775.44
Payment/Credit Applied		
<b>TOTAL DUE</b>	<b>\$</b>	<b>1,775.44</b>

Check/Credit Memo No:

All invoices due Net 30 days. Finance charge of 1.5%, minimum of \$.50.

PLEASE PAY FROM THIS INVOICE. We do accept Visa and MasterCard.

(A 3% Service Fee will apply to credit card payments of \$1,000 or more.)

REMIT TO: MT.PLEASANT ELECTRIC CONTRACTORS, INC., P.O. BOX 495, MT. PLEASANT, IA 52641

2462212080

1231-2222

RUN SORT: 246  
 REPORT ID J625I126-REG  
 SYSTEM IFAS

S625I126000000033  
 THE FOLLOWING REGULAR WARRANTS  
 WERE ISSUED 09/27/2021

PAGE 33  
 DATE OF RUN 09/27/2021.270  
 TIME OF RUN 19.08.16

NAME	DOCUMENT NUMBER	ACCOUNT NUMBER	REFERENCE NUMBER	WARRANT NUMBER	WARRANT AMOUNT
DAVIS RADIOLOGY PC	2462208017	0001 22 246 A60 1356	00002121662	71531343	691.35*
CH MCGUINNESS CO INC	2462209062	0001 22 246 A60 1231	00002109782	71531344	1,019.66*
DENTAL PROSTHETIC SERV	2462209134	0001 22 246 A60 1355	00002111764	71531345	267.01*
GREEN RESOURCE MANAGEMENT	2462209138	0001 22 246 A60 1348	00003039637	71531346	132.00*
			TOTAL FOR ORGN	1231	\$ 1,019.66
			TOTAL FOR ORGN	1348	\$ 132.00
			TOTAL FOR ORGN	1355	\$ 267.01
			TOTAL FOR ORGN	1356	\$ 691.35
			TOTAL FOR APPR		\$ 2,110.02
			TOTAL FOR FUND	0001	\$ 2,110.02

RECEIVED SEP 30 2021



GAX 246

2462209062 1

PAGE: 2 of 2

STATE OF IOWA  
GENERAL ACCOUNTING EXPENDITURE

VNDR LN: 1 VENDOR NUMBER: 00002109782 ADDR ID: AD001 AMOUNT: \$1,019.66  
DISB TYPE: Check

CH McGuiness Co Inc

1637 E 17th St  
Des Moines, IA 50316

OVERRIDE ADDRESS:

ACCT LN: 1 BFY: FY: PERIOD: EVENT TYPE: AP01 LINE AMOUNT: \$1,019.66  
REF DOC: REF VNDR LN: REF ACTG LN: REF TYPE: PARTIAL

CHECK DESCR:

INV 210490 9-8-21

ACCT LINE DESC:

Parts for Boiler #1 explosion

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0001	246	1231	A60	2224	

-23-21  
KM

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# C.H. MCGUINNESS CO. INC.

## EST. 1950

www.chmcguinness.com

1637 E. 17<sup>th</sup> Street Des Moines, Iowa 50316 515-262-5609

### INVOICE

TO:
Mount Pleasant Correctional Facility 1200 East Washington Mount Pleasant, Iowa 52641

DATE:	September 8, 2021
INVOICE #:	210490
PAYMENT TERMS:	Net 10 Days

PURCHASE ORDER #:	JOB #:	JOB NAME:	LOCATION:
2462209062			
DESCRIPTION:			
60 - Burnham #80861633 smoke box lugs			595.20
60 - Burnham #80860487 smoke box lug nuts			238.08
60 - Burnham #80860429 smoke box door washers			119.04
4 - Gordon-Platt 90° ball joints			27.56
SUBTOTAL			979.88
SALES TAX			
LOCAL OPTION TAX			
INCOMING FREIGHT			39.78
TRAVEL EXPENSES			
TOTAL			\$1,019.66

RECEIVED SEP 15 2021

246 220 906 2

1231 - 2224

0000 2109782

NAME	DOCUMENT NUMBER	ACCOUNT NUMBER	REFERENCE NUMBER	WARRANT NUMBER	WARRANT AMOUNT
QCA WATER TREATMENT SER	2462202031	0001 22 246 A60 1231	00003058055	71816532	710.00*
HERITAGE CRYSTAL CLEAN	2462203029	0001 22 246 A60 1231	00002099215	71816533	1,288.57*
ACCESS TECHNOLOGIES INC	2462203040	0001 22 246 A60 1183	00003117108	71816534	1,713.81*
MT PLEASANT ELEC CONTR	2462203045	0001 22 246 A60 1231	00002108917	71816535	38.75*
LUCYS SOIL SOURCE INC	2462203046	0001 22 246 A60 1231	00003195665	71816536	562.05*
STREICHERS INC	2462211069A	0001 22 246 A60 1474	00002104546	71816537	375.88*
FT DODGE CORRECTIONS FA	2462201004	0001 22 246 A60 1220	00003119555	85522033	5,863.08
FT DODGE CORRECTIONS FA	2462201004	0001 22 246 A60 1392	00003119555	85522033	31,616.04
MT PLEASANT CORRECTIONS	2462202001	0001 22 246 A60 1392	00002128707	85522034	37,479.12*
FT DODGE CORRECTIONS FA	2462202003	0001 22 246 A60 1392	00003119555	85522035	827.20*
MOUNT PLEASANT CITY OF	2462202014	0001 22 246 A60 1231	00002129875	85522036	317.44*
TIM HILDRETH CO INC	2462202129	0001 22 246 A60 1231	00002114718	85522037	20,875.50*
TIM HILDRETH CO INC	2462202129	0001 22 246 A60 1231	00002114718	85522037	1,101.96
TIM HILDRETH CO INC	2462202129	0001 22 246 A60 1231	00002114718	85522037	1,129.00
TIM HILDRETH CO INC	2462202129	0001 22 246 A60 1231	00002114718	85522037	8.66
TIM HILDRETH CO INC	2462210100	0001 22 246 A60 1231	00002114718	85522038	2,239.62*
					86,022.00*
TOTAL FOR ORGN			1183	\$	1,713.81
TOTAL FOR ORGN			1220	\$	5,863.08
TOTAL FOR ORGN			1231	\$	111,736.49
TOTAL FOR ORGN			1392	\$	32,760.68
TOTAL FOR ORGN			1474	\$	375.88
TOTAL FOR APPR				\$	152,449.94
TOTAL FOR FUND			0001	\$	152,449.94
TOTAL FOR AGENCY			246	\$	152,449.94

RECEIVED MAR 10 2022 KM



PRC 246

2462210100 1

PAGE: 2 of 2

STATE OF IOWA  
PAYMENT REQUEST - COMMODITY BASED

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VNDR LN: 1	VENDOR#: 00002114718	DISB TYPE: EFT	AMOUNT:	\$86,022.00
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Tim Hildreth Co Inc

PO Box 185  
Norwalk, IA 50211  
OVERRIDE ADDRESS:

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INV#:	VND INV DT:	TRACKING DT: 03-03-2022
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COMM LN: 1	COMM#: 94125	TYPE: Item	RECEIVED SERVICE
			FROM: 03-03-2022 TO: 03-03-2022
QTY: 1.00000	UNIT: EA	UNIT PRICE: 86,022.000000	TOTAL: \$86,022.00
		DISC UNIT PRICE: 86,022.000000	CONTRACT AMT:
REF DOC: DO 246 2462210100	REF VNDR LN: 1	REF COMM LN: 1	REF TYPE: FINAL

COMMODITY  
Boiler Maintenance and Repair, Steam (Including Testing Serv  
CL DESCRIPTION:  
Boiler Maintenance and Repair  
Parts Mark Up

---

ACCT 1	BFY: 2022	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$86,022.00
REF DOC: DO 246 2462210100	REF VNDR LN: 1	REF ACTG LN: 1	REF TYPE: FINAL		

CHECK DESCR:  
INV # 27513 1-13-22 80522.00  
INV 27614 2-2-22 5500.00

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1231	A60	2229	

-3-22  
xm

05


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**Tim Hildreth Company Inc.****Invoice****P.O. Box 185****Norwalk, IA 50211****515-287-5882 Fax 515-287-0959**

Date	Invoice #
1/13/2022	27513

Bill To
MT. PLEASANT CORRECTIONAL 1200 E WASHINGTON ST. MT. PLEASANT, IA 52641

Ship To

P.O. No.	Terms	Rep	Ship	Via	Ordered By	Project			
2462210100	Due on receipt	CPH	1/13/2022		T. JORDAN				
Quantity	Description			Price Each	Amount				
1	<b>CONTRACT BILLING</b>  <b>PROVIDE LABOR AND MATERIALS TO INSTALL ONE NEW WEBSTER JBEX7C BURNER ON THE #1 BOILER.</b>  <b>**REMAINING \$5,500 TO BE BILLED UPON COMPLETION OF #2 OIL START-UP**</b>  <div>RECEIVING VERIFICATION SIGNATURE  DATE REC'D. <u>2/22/22</u>  IF MERCHANDISE/SERVICE HAS BEEN RECEIVED AND IS SATISFACTORY, PLEASE SIGN AND RETURN TO BUSINESS OFFICE.</div>			80,522.00	80,522.00T				
<b>We now Accept Visa &amp; Master Card 3% SERVICE CHARGE</b>					<b>Subtotal</b>	\$80,522.00			
					<b>Sales Tax (0.0%)</b>	\$0.00			
					<b>Total</b>	\$80,522.00			

 **Tim Hildreth Company Inc.**

**P.O. Box 185**

**Norwalk, IA 50211**

**515-287-5882 Fax 515-287-0959**

# Invoice

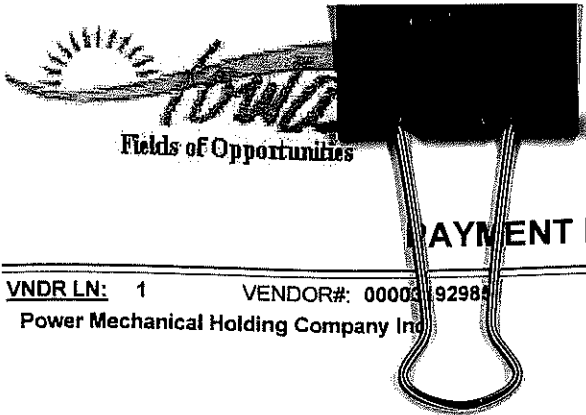
Date	Invoice #
2/2/2022	27614

Bill To
MT. PLEASANT CORRECTIONAL 1200 E WASHINGTON ST. MT. PLEASANT, IA 52641

Ship To

[illegible]

NAME	DOCUMENT NUMBER	ACCOUNT NUMBER	REFERENCE NUMBER	WARRANT NUMBER	WARRANT AMOUNT
POWER MECHANICAL HOLDIN	2462210126A	0001 22 246 A60 1231	00003192985	71576444	32,445.00*
NORTHEAST ANIMAL HOSPIT	2462210132	0001 22 246 A60 1474	00002116233	71576445	91.36*
MARCELLA A STROUD	2462210122	0001 22 246 A60 1101	00003156257	85404136	146.03
MARCELLA A STROUD	2462210122	0001 22 246 A60 1101	00003156257	85404136	73.50
				\$	219.53*
TOTAL FOR ORGN			1101	\$	219.53
TOTAL FOR ORGN			1231	\$	32,445.00
TOTAL FOR ORGN			1474	\$	91.36
TOTAL FOR APPR				\$	32,755.89
TOTAL FOR FUND			0001	\$	32,755.89
TOTAL FOR AGENCY			246	\$	32,755.89



PRC 246

2462210126A 1

PAGE: 2 of 2

STATE OF IOWA  
PAYMENT REQUEST - COMMODITY BASED

VNDR LN: 1      VENDOR#: 0000392985      DISB TYPE: Check      AMOUNT: \$32,445.00  
Power Mechanical Holding Company Inc

4811 Commerce Dr  
Newport News, VA 23607-2215  
OVERRIDE ADDRESS:

INV#:

VND INV DT:

TRACKING DT: 10-21-2021

COMM LN: 1      COMM#: 98168      TYPE: Item      RECEIVED SERVICE  
FROM: 10-21-2021      TO: 10-21-2021  
QTY: 1.00000      UNIT: EA      UNIT PRICE: 32,445.000000      TOTAL: \$32,445.00  
DISC UNIT PRICE: 32,445.000000      CONTRACT AMT:  
REF DOC: PO      246      2462210126      REF VNDR LN: 1      REF COMM LN: 1      REF TYPE: FINAL

## COMMODITY

Steam Boilers, Steam Heating, and Power Plant Items Rental o

## CL DESCRIPTION:

Rental of a boiler and freight

ACCT 1      BFY: 2022      FY:      PERIOD:      EVENT TYPE: AP01      LINE AMOUNT: \$32,445.00  
REF DOC: PO      246      2462210126      REF VNDR LN: 1      REF ACTG LN: 1      REF TYPE: FINAL

## CHECK DESCR:

INV #EQRTINV0021968 AGREEMENT #AGR0002003

## ACCT LINE DESC:

boiler rental

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1231	A60	2229	

pk  
10/21/21

10/21/21

**Please Remit To**

Power Mechanical, Inc.  
4811 Commerce Drive  
Newport News, VA 23607

**Rental Invoice**

Invoice Number EQRTINV0021968  
Invoice Date 10/21/2021  
Booking Number BK0007434  
Agreement Number AGR0002003  
PO Number 2462210126

**TOTAL DUE \$32,445.00****DATE DUE 10/22/2021****Bill To**

Shelly Masterson  
Mount Pleasant Correctional Facility  
Mt Pleasant Correctional Facility  
1200 E Washington St  
Mount Pleasant, IA 52641

**Rental Location**

Shelly Masterson  
  
Mt Pleasant Correctional Facility  
1200 E Washington St  
shelly.masterson@iowa.gov  
Mount Pleasant, IA 52641  
Phone: (319) 385-6806

Miscellaneous Charges	Quantity	Unit Price	Total
PREINVOICE-RENTAL	Rental Preinvoice: First Months Rent 16,970 + Full Freight 10,000 + Start Budget 4,500 + Valves 975		\$ 32,445.00

Subtotal	\$	0.00
Markdowns	\$	(0.00)
Standdowns	\$	(0.00)
Insurance	\$	0.00
Overage	\$	0.00
Miscellaneous	\$	32,445.00
Transport	\$	0.00
Tax	\$	0.00

**TOTAL DUE \$32,445.00****DATE DUE 10/22/2021**

Past due invoices are subject to a 2% monthly service charge.

Thank you for your business!

Power Mechanical, Inc., 4811 Commerce Drive, Newport News, VA 23607





PRC 246

2462210028 1

PAGE: 2 of 5

STATE OF IOWA  
PAYMENT REQUEST - COMMODITY BASED

VNDR LN: 1	VENDOR#: 00003018277	DISB TYPE: EFT	AMOUNT: \$96,462.62
US BANK CARDMEMBER SERV			

PO BOX 790428  
SAINT LOUIS, MO 63179-0428  
OVERRIDE ADDRESS:

INV#:	VND INV DT:	TRACKING DT: 11-16-2021
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COMM LN: 1	COMM#: 94635522504	TYPE: Item	RECEIVED SERVICE
		FROM: 11-16-2021	TO: 11-16-2021
QTY: 1.00000	UNIT: EA	UNIT PRICE: 96,473.100000	TOTAL: \$96,473.10
		DISC UNIT PRICE: 96,473.100000	CONTRACT AMT:
REF DOC:	REF VNDR LN: 0	REF COMM LN: 0	REF TYPE: PARTIAL
COMMODITY			
PROCUREMENT CARD SERVICES			
CL DESCRIPTION:			
PROCUREMENT CARD SERVICES			

ACCT 1	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$2,230.43
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
ACCT LINE DESC:					
OCT 2021 VISA Credit Card					

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1101	A60	2212	

ACCT 2	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$1,344.78
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1101	A60	2219	

ACCT 3	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$23.02
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1101	A60	2358	

ACCT 4	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$46.60
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1101	A60	2837	

ACCT 5	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$259.00
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1183	A60	3830	

11-16-21  
KWN



P.O. BOX 6343  
FARGO ND 58125-6343

ACCOUNT NUMBER XXXX XXXX XXXX 7055  
STATEMENT DATE 10-20-2021  
AMOUNT DUE \$96,462.62  
NEW BALANCE \$96,462.62  
PAYMENT DUE ON RECEIPT



000000119 01 SP 106481408054436 S

IA DOC MT PLEASANT  
LAURI BUCKERT  
1200 E WASHINGTON ST  
MOUNT PLEASANT IA 52641-1804

AMOUNT ENCLOSED

\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

4246044555697055 009646262 009646262

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY								
IA DOC MT PLEASANT XXXX XXXX XXXX 7055	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance
Company Total	\$47,503.18	\$96,917.46	\$0.00	\$0.00	\$0.00	\$454.84	\$47,503.18	\$96,462.62

CORPORATE ACCOUNT ACTIVITY				
IA DOC MT PLEASANT XXXX-XXXX-XXXX-7055		TOTAL CORPORATE ACTIVITY \$47,503.18 CR		
Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-20	10-18	74798261293000000000013	PAYMENT - 00003018277 00000 A	47,503.18 PY

NEW ACTIVITY				
MICHAEL W SHEPHERD XXXX-XXXX-XXXX-8394		CREDITS \$33.07	PURCHASES \$23,746.55	CASH ADV \$0.00
		TOTAL ACTIVITY \$23,713.48		
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-21	09-20	24717051263262631949687	US FOODS 6F 319-6452193 IA	76.17
09-22	09-21	24492151265027860899748	REINHART FOODSERVICE LLC 608-782-5771 WI	2,582.97
09-22	09-21	24492151265027860900371	REINHART FOODSERVICE LLC 608-782-5771 WI	162.80
09-24	09-23	24717051266272662083949	US FOODS 6F 319-6452193 IA	67.92
09-24	09-23	24717051266272662083956	US FOODS 6F 319-6452193 IA	355.41

CUSTOMER SERVICE CALL  800-344-5696	ACCOUNT NUMBER  XXXX-XXXX-XXXX-7055		ACCOUNT SUMMARY		
	STATEMENT DATE  10/20/21		PREVIOUS BALANCE	47,503.18	
			PURCHASES & OTHER CHARGES	96,917.46	
			CASH ADVANCES	.00	
SEND BILLING INQUIRIES TO:  U.S. Bank National Association  C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335	AMOUNT DUE  96,462.62		CASH ADVANCE FEES	.00	
			LATE PAYMENT CHARGES	.00	
			CREDITS	454.84	
			PAYMENTS	47,503.18	
			ACCOUNT BALANCE		96,462.62

Oct 2462210028



Company Name: IA DOC MT PLEASANT

Corporate Account Number: XXXX XXXX XXXX 7055

Statement Date: 10-20-2021

## NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-24	09-23	24717051266272662083964	US FOODS 6F 319-6452193 IA	475.80
09-24	09-23	24717051266272662083972	US FOODS 6F 319-6452193 IA	762.48
09-24	09-23	24717051266272662083980	US FOODS 6F 319-6452193 IA	1,603.33
09-29	09-28	24492151272027899408488	REINHART FOODSERVICE LLC 608-782-5771 WI	1,869.95
09-29	09-28	24492151272027899410336	REINHART FOODSERVICE LLC 608-782-5771 WI	162.80
10-01	09-30	24717051273272733011698	US FOODS 6F 319-6452193 IA	405.64
10-01	09-30	24717051273272733011706	US FOODS 6F 319-6452193 IA	3,937.31
10-06	10-05	24492151279027842825047	REINHART FOODSERVICE LLC 608-782-5771 WI	1,978.74
10-08	10-04	24717051280262773516934	US FOODS 6F 319-6452193 IA	33.07 CR
10-08	10-07	24717051280272802996531	US FOODS 6F 319-6452193 IA	495.48
10-08	10-07	24717051280272802996549	US FOODS 6F 319-6452193 IA	2,405.25
10-13	10-12	24492151286027882385986	REINHART FOODSERVICE LLC 608-782-5771 WI	81.40
10-13	10-12	24492151286027882392339	REINHART FOODSERVICE LLC 608-782-5771 WI	683.82
10-15	10-14	24717051287272872499112	US FOODS 6F 319-6452193 IA	397.55
10-15	10-14	24717051287272872499120	US FOODS 6F 319-6452193 IA	1,210.60
10-15	10-14	24717051287272872499138	US FOODS 6F 319-6452193 IA	1,785.21
10-18	10-15	24717051288282881882207	US FOODS 6F 319-6452193 IA	50.78
10-20	10-19	24492151293027817367167	REINHART FOODSERVICE LLC 608-782-5771 WI	2,113.74
10-20	10-19	24492151293027817369023	REINHART FOODSERVICE LLC 608-782-5771 WI	81.40

SHELLY D MASTERSON  
XXXX-XXXX-XXXX-2469CREDITS  
\$382.85PURCHASES  
\$60,869.07CASH ADV  
\$0.00TOTAL ACTIVITY  
\$60,486.22

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-22	09-20	74445001264001499026370	ALLHEART CALABASAS CA	5.45 CR
09-22	09-20	74445001264001499026453	ALLHEART CALABASAS CA	5.03 CR
09-22	09-17	24137461264500663877595	OFFICEMAX/DEPOT 6869 ITASCA IL	103.95
09-22	09-17	24137461264500663877678	OFFICEMAX/DEPOT 6869 ITASCA IL	40.98
09-23	09-22	24164071265105210306627	STAPLS7339844849000001 877-8267755 MI	63.00
09-23	09-22	24430991265083351664640	CDW GOVT #IT 800-808-4239 IL	259.00
09-24	09-23	24247601266300561869653	CHARMTEX 012-345-6789 NY	3,535.00
09-24	09-23	24436541267011674056140	BOB BARKER COMPANY INC 919-5523441 NC	8,550.15
09-27	09-24	24164071267105230497107	STAPLS7340103387000001 877-8267755 MI	2,118.75
09-27	09-24	24164071267105230520148	STAPLS7340108265000001 877-8267755 MI	324.82
09-27	09-24	24247601267300595964180	BROKEN ARROW T SHIRT 800-810-4692 IA	2,494.00
09-27	09-25	24431061268083317637290	AMAZON.COM*2C4388E71 AMZN AMZN.COM/BILL WA	125.88
09-27	09-23	24656271267030042434778	C H MCGUINESS CO INC 515-262-5609 IA	1,499.00
09-27	09-25	24744551269530000007737	PARTS TOWN 630-8896972 IL	163.91
09-28	09-28	24692161271100690105153	AMZN MKTP US*2C0PE1PE0 AMZN.COM/BILL WA	95.92
09-28	09-27	24943001270981000086605	SHERWIN WILLIAMS 703007 KEOKUK IA	365.31
09-29	09-28	24692161271100294165496	IN *E. G. STAATS & CO. IN MOUNT PLEASANT IA	15.50
09-30	09-29	24113431273600221516451	THE WEBSTaurant STORE INC 717-392-7472 PA	1,355.24
09-30	09-29	24113431273600221516527	THE WEBSTaurant STORE INC 717-392-7472 PA	590.61
09-30	09-28	24122591272018013718493	ANCHORTEX CORPORATION 856-7665240 NJ	9,033.80
10-01	09-30	24164071273105290344183	STAPLS7340461237000001 877-8267755 MI	116.88
10-04	10-01	24137461275100275536916	MENARDS E-COMMERCE 715-876-6378 WI	386.00
10-04	10-01	24247601274300688266163	ANY WEAR APPAREL MT PLEASANT IA	467.00
10-04	10-01	24430991274083322075784	CDW GOVT #L575567 800-808-4239 IL	516.96
10-05	10-04	24247601277300562060945	CHARMTEX 012-345-6789 NY	3,510.90
10-06	10-05	24164071278105040196268	STAPLS7340739634000001 877-8267755 MI	384.84
10-08	10-07	24113431281600220368953	THE WEBSTaurant STORE INC 717-392-7472 PA	8,840.00
10-08	10-06	24269791280500595866237	INTERNATIONAL PLASTICS - 864-297-8000 SC	1,340.00
10-08	10-07	244310612800833751676402	AMAZON.COM*2C4KH7W72 AMZN AMZN.COM/BILL WA	298.80
10-08	10-07	24692161280100938782192	AMZN MKTP US*2C4N37RR2 AMZN.COM/BILL WA	40.68
10-11	10-09	24436541283011691128559	BOB BARKER COMPANY INC 919-5523441 NC	1,825.92
10-11	10-08	24692161281100161135026	WGD*ARAMARK CORP NORWL 800-888-2900 MA	1,183.22
10-11	10-09	24692161282100955911268	WGD*ARAMARK CORP NORWL 800-888-2900 MA	472.90
10-12	10-11	24430991284083322567796	CDW GOVT #IT 800-808-4239 IL	492.86
10-12	10-12	24692161285100554317013	AMAZON.COM*272IH9DU1 AMZN.COM/BILL WA	19.38



Company Name: IA DOC MT PLEASANT
Corporate Account Number: XXXX XXXX XXXX 7055
Statement Date: 10-20-2021

### NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-13	10-12	24164071285105110247588	STAPLS7341276684000001 877-8267755 MI	64.53
10-13	10-12	24717051285262859323791	HOBART ESTORE 937-3323000 OH	1,063.42
10-13	10-12	24755421286732866070236	GRAINGER 877-2022594 IL	750.68
10-14	10-13	74055231286200331500042	ALLIED VALVE RIVERDALE IA	272.00 CR
10-14	10-13	74692161286100904414894	ARAMARK*96534889 800-388-3300 MA	100.37 CR
10-14	10-13	24430991286083322567794	CDW GOVT #IT 800-808-4239 IL	311.34
10-14	10-13	24692161286100599445232	AMZN MKTP US*275MH3XM2 AMZN.COM/BILL WA	35.58
10-15	10-14	24275391287900011754211	FLAGSTORE OF CT 203-2378791 CT	31.10
10-18	10-15	24435651289700407423237	FERGUSON ENT 757-969-4165 VA	2,760.12
10-18	10-15	24692161289100575982072	AMZN MKTP US*2Y3CQ1CT0 AMZN.COM/BILL WA	1,631.29
10-18	10-15	24744551289450000053316	SINK PAPER & PACKAGING 515-3319000 IA	2,744.82
10-18	10-14	24789301288371300138267	MCMaster-CARR 630-834-9600 IL	343.58
10-19	10-18	24692161291100796497682	AMZN MKTP US*2Y4KZ4TM0 AMZN.COM/BILL WA	269.88
10-20	10-19	24164071292105180364629	STAPLS7341793689000001 877-8267755 MI	111.68
10-20	10-19	24435651292762346560177	GALLS 8592667227 KY	79.84
10-20	10-19	24755421293732935423680	GRAINGER 877-2022594 IL	40.05

ANTHONY D KEMPKER XXXX-XXXX-XXXX-7430	CREDITS \$0.00	PURCHASES \$92.54	CASH ADV \$0.00	TOTAL ACTIVITY \$92.54
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-06	10-05	24226381279091000880851	WAL-MART #0784 MOUNT PLEASANT IA	69.00
10-20	10-19	24445001293400140590976	WM SUPERCENTER #784 MOUNT PLEASANT IA	23.54

KAYLA MYERS XXXX-XXXX-XXXX-2386	CREDITS \$38.92	PURCHASES \$12,209.30	CASH ADV \$0.00	TOTAL ACTIVITY \$12,170.38
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-23	09-22	24744551266530000015063	CORPORATE TRANSLATE 360-4330432 WA	23.02
09-23	09-22	24755421266122662535026	GRAINGER 877-2022594 IL	304.62
09-24	09-23	24113431267600354857175	THE WEBSTaurant STORE INC 717-392-7472 PA	871.45
09-27	09-24	24430991267083345987584	CDW GOVT #L238638 800-808-4239 IL	88.78
09-27	09-25	24431061268083711666721	AMZN MKTP US*2C0182JW0 AMZN.COM/BILL WA	88.00
09-28	09-27	24492151270717785139484	STATE SUPPLY 651-774-5985 MN	454.07
09-28	09-27	24492151270894778616065	JEFFYSHIRTS.COM US L.P. 302-307-4081 DE	594.92
09-28	09-27	24755421271732715958695	GRAINGER 877-2022594 IL	127.80
09-29	09-28	24137461271300613824354	REDWOOD TOXICOLOGY LABORA SANTA ROSA CA	1,080.00
09-29	09-28	24692161271100861037003	CARHARTT 877-335-4272 MI	19.60
09-30	09-29	24164071272105280439747	STAPLS7340379025000001 877-8267755 MI	3.92
09-30	09-29	24607941272083741280803	PTZ REPAIR LLC 810-867-4318 MI	433.00
10-01	09-30	24138291273400826022826	KEMPKER GRAND RENTAL STA 319-385-1377 IA	19.14
10-01	09-30	24138291273400826042329	KEMPKER GRAND RENTAL STA 319-385-1377 IA	18.99
10-01	09-30	24164071273105290321348	STAPLS7340456156000001 877-8267755 MI	37.79
10-01	09-30	24164071273105290339506	STAPLS7340460271000001 877-8267755 MI	4,749.50
10-01	09-30	24717051274642740242016	MCKESSON MEDICAL SURGICAL 800-2341464 VA	204.02
10-04	10-01	24137461274300761395071	REDWOOD TOXICOLOGY LABORA SANTA ROSA CA	255.00
10-04	10-01	24164071274105300400263	STAPLS7340581597000001 877-8267755 MI	49.99
10-04	10-02	24164071276105010472303	STAPLS7340699729000001 877-8267755 MI	33.84
10-04	10-01	24755421275152754533737	GRAINGER 877-2022594 IL	144.12
10-04	10-01	24755421275152754536466	GRAINGER 877-2022594 IL	46.96
10-05	10-02	24692161275100600890783	AMZN MKTP US*2C93T9K60 AMZN.COM/BILL WA	39.75
10-06	10-05	24164071278105040246709	STAPLS7340749941000001 877-8267755 MI	120.24
10-06	10-06	24692161279100065246568	AMZN MKTP US*276OH5NC1 AMZN.COM/BILL WA	23.85
10-06	10-05	24755421279732797504708	GRAINGER 877-2022594 IL	110.36



Company Name: IA DOC MT PLEASANT
Corporate Account Number: XXXX XXXX XXXX 7055
Statement Date: 10-20-2021

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-07	10-06	74492151279894239435689	JIFFYSHIRTS.COM US L.P. 3023074081 DE	38.92 CR
10-07	10-06	24137461280001198607326	HY-VEE MT PLEASANT 1433 MT PLEASANT IA	62.12
10-07	10-06	24692161279100529123155	SUPPLYHOUSE.COM 888-757-4774 NY	146.83
10-07	10-06	24692161279100529135076	SUPPLYHOUSE.COM 888-757-4774 NY	29.98
10-08	10-07	24138291280400942151187	KEMPKER GRAND RENTAL STA 319-385-1377 IA	29.94
10-08	10-07	24138291280400942171904	KEMPKER GRAND RENTAL STA 319-385-1377 IA	55.95
10-08	10-07	24138291280400942197859	KEMPKER GRAND RENTAL STA 319-385-1377 IA	81.79
10-13	10-12	24717051286642860235838	MCKESSON MEDICAL SURGICAL 800-2341464 VA	76.14
10-13	10-12	24755421286732866035825	GRAINGER 877-2022594 IL	771.76
10-14	10-13	24755421287732877519394	GRAINGER 877-2022594 IL	536.48
10-15	10-14	24692161287100598134943	AMZN MKTP US*271T45Y71 AMZN.COM/BILL WA	59.90
10-18	10-15	24431051289400148689371	LINCARE INC.-CASHSALES2 123-456-7890 FL	415.68

Department: 00246 Total:  
Division: 00246 Total:

\$96,462.62  
\$96,462.62

SHEPHERD MICHAEL	2021/09/24	2021/09/23	US FOODS 6F	1220	2262	\$67.92	Dietary supplies
SHEPHERD MICHAEL	2021/09/24	2021/09/23	US FOODS 6F	1220	2262	\$355.41	Dietary supplies
SHEPHERD MICHAEL	2021/09/29	2021/09/28	REINHART FOODSERVICE LLC	1220	2262	\$162.80	Dietary Supplies
SHEPHERD MICHAEL	2021/10/01	2021/09/30	US FOODS 6F	1220	2262	\$405.64	Dietary supplies
SHEPHERD MICHAEL	2021/10/08	2021/10/07	US FOODS 6F	1220	2262	\$495.48	Dietary Supplies
SHEPHERD MICHAEL	2021/10/13	2021/10/12	REINHART FOODSERVICE LLC	1220	2262	\$81.40	Dietary Supplies
SHEPHERD MICHAEL	2021/10/15	2021/10/14	US FOODS 6F	1220	2262	\$397.55	Dietary Supplies
SHEPHERD MICHAEL	2021/10/20	2021/10/19	REINHART FOODSERVICE LLC	1220	2262	\$81.40	Dietary Supplies
MASTERSON SHELL	2021/10/08	2021/10/06	INTERNATIONAL PLASTICS -	1220	2262	\$1,340.00	Bread bags
MASTERSON SHELL	2021/10/18	2021/10/15	SINK PAPER & PACKAGING	1220	2262	\$2,034.90	napkins (Split)
				2262 Total		\$5,585.30	
MASTERSON SHELL	2021/09/30	2021/09/29	THE WEBSTRAURANT STORE INC	1226	2263	\$1,355.24	Handsoap
MASTERSON SHELL	2021/10/18	2021/10/14	SINK PAPER & PACKAGING	1226	2263	\$709.92	paper sacks, # 57 (Split)
MASTERSON SHELL	2021/10/19	2021/10/18	AMZN MKTP US*2Y4KZ4TM0	1226	2263	\$269.88	Mouse traps
MYERS KAYLA	2021/09/23	2021/09/22	GRAINGER	1226	2263	\$304.62	AA, AAA batteries
MYERS KAYLA	2021/10/01	2021/09/30	STAPLS7340460271000001	1226	2263	\$4,749.50	tub and tile cleaner
MYERS KAYLA	2021/10/06	2021/10/05	GRAINGER	1226	2263	\$110.36	cartridge filters
MYERS KAYLA	2021/10/07	2021/10/06	HY-VEE MT PLEASANT 1433	1226	2263	\$62.12	Distilled water
				2263 Total		\$7,561.64	
MASTERSON SHELL	2021/09/24	2021/09/23	CHARMTX	1226	2264	\$3,535.00	Coats for IIs
MASTERSON SHELL	2021/09/24	2021/09/23	BOB BARKER COMPANY INC	1226	2264	\$8,550.15	White leather shoes for IIs
MASTERSON SHELL	2021/09/27	2021/09/24	BROKEN ARROW T SHIRT	1226	2264	\$2,494.00	Sapphire Blue T-shirts
MASTERSON SHELL	2021/09/30	2021/09/28	ANCHORTEX CORPORATION	1226	2264	\$9,033.80	White leather shoes for IIs
MASTERSON SHELL	2021/10/05	2021/10/04	CHARMTX	1226	2264	\$3,510.90	Coats for IIs
MYERS KAYLA	2021/09/28	2021/09/27	JEFFYSHIRTS.COM US L.P.	1226	2264	\$594.92	T-shirts, large, navy
MYERS KAYLA	2021/10/07	2021/10/06	JEFFYSHIRTS.COM US L.P.	1226	2264	(\$38.92)	credit - sales tax
				2264 Total		\$27,679.85	
MASTERSON SHELL	2021/10/08	2021/10/07	THE WEBSTRAURANT STORE INC	1226	3361	\$8,840.00	Food Carts
				3361 Total		\$8,840.00	
MYERS KAYLA	2021/09/29	2021/09/28	CARHARTT	1231	2206	\$19.60	correction of sales tax
				2206 Total		\$19.60	
MYERS KAYLA	2021/09/27	2021/09/25	AMZN MKTP US*2C0182JW0 AM	1231	2222	\$88.00	wireless pagers for alarms
MYERS KAYLA	2021/10/15	2021/10/14	AMZN MKTP US*271T45Y71	1231	2222	\$59.90	electrical resistors
				2222 Total		\$147.90	
MASTERSON SHELL	2021/09/28	2021/09/27	SHERWIN WILLIAMS 703007	1231	2223	\$365.31	Painting Supplies
MASTERSON SHELL	2021/10/04	2021/10/01	MENARDS E-COMMERCE	1231	2223	\$386.00	Spray paint
MASTERSON SHELL	2021/10/20	2021/10/19	GRAINGER	1231	2223	\$40.05	Paint Markers
				2223 Total		\$791.36	
MASTERSON SHELL	2021/10/14	2021/10/13	ALLIED VALVE	1231	2224	(\$272.00)	Return of valve
MYERS KAYLA	2021/09/28	2021/09/27	STATE SUPPLY	1231	2224	\$454.07	steam line in tunnel, repair
MYERS KAYLA	2021/10/04	2021/10/01	GRAINGER	1231	2224	\$46.96	brass angle sillcock
MYERS KAYLA	2021/10/07	2021/10/06	SUPPLYHOUSE.COM	1231	2224	\$146.83	plumbing, brass nipples
MYERS KAYLA	2021/10/07	2021/10/06	SUPPLYHOUSE.COM	1231	2224	\$29.98	plumbing, brass nipples
MYERS KAYLA	2021/10/08	2021/10/07	KEMPKER GRAND RENTAL STA	1231	2224	\$55.95	drain, p-trap
				2224 Total		\$461.79	
MASTERSON SHELL	2021/09/27	2021/09/23	C H MCGUINNESS CO INC	1231	2229	\$1,499.00	Boiler repairs
MASTERSON SHELL	2021/10/04	2021/10/01	CDW GOVT #L575567	1231	2229	\$516.96	Phones
MASTERSON SHELL	2021/10/18	2021/10/15	FERGUSON ENT	1231	2229	\$2,760.12	Valve
MASTERSON SHELL	2021/10/18	2021/10/14	MCMMASTER-CARR	1231	2229	\$343.58	cage supplies



# C.H. McGUINNESS Co. INC.

## EST. 1950

www.chmcguinness.com

1637 E. 17<sup>th</sup> Street Des Moines, Iowa 50316 515-262-5609

### INVOICE

TO:
Mount Pleasant Correctional Facility Mount Pleasant, Iowa

DATE:	September 23, 2021
INVOICE #:	210635
PAYMENT TERMS:	Credit Card Sale

PURCHASE ORDER #	JOB #	JOB NAME	LOCATION
Travis			
DESCRIPTION			
1 - McDonnell-Miller #93-7B-HD head assembly			1,499.00

C H MCGUINNESS CO INC  
1637 E 17TH ST  
DES MOINES IA 50316  
515-262-5609

09/23/2021

14:19:15

CREDIT CARD

VISA SALE

Card # XXXXXXXXXXXX2469  
SEQ #: 2  
Batch #: 9  
Trans #: 2  
Approval Code: 055065  
TRANS ID: 581266678411945  
Entry Method: Manual  
Mode: Online  
Tax Amount: \$0.00  
Card Code: M

SUBTOTAL	1,499.00
SALES TAX	
LOCAL OPTION TAX	
SHIPPING & HANDLING	
TRAVEL EXPENSES	
TOTAL	\$1,499.00

SALE AMOUNT \$1499.00

THANK YOU

CUSTOMER COPY

S625112600000032

RUN SORT: 246  
REPORT ID J6251126-REG  
SYSTEM IFAS

THE FOLLOWING REGULAR WARRANTS  
WERE ISSUED 12/10/2021

PAGE 32  
DATE OF RUN 12/10/2021.344  
TIME OF RUN 19.07.43

NAME	DOCUMENT NUMBER	ACCOUNT NUMBER	REFERENCE NUMBER	WARRANT NUMBER	WARRANT AMOUNT
INDEX STORE FIXTURE CO	2462210060	0001 22 246 A60 1220	00003124546	71682190	705.96
INDEX STORE FIXTURE CO	2462210060	0001 22 246 A60 1220	00003124546	71682190	222.84
					928.80*
HENRY COUNTY HEALTH CEN	2462211020	0001 22 246 A60 1348	00002131847	71682191	424.90
HENRY COUNTY HEALTH CEN	2462211020	0001 22 246 A60 1356	00002131847	71682191	293.30
					718.20*
S J SMITH WELDING SUPPL	2462211023	0001 22 246 A60 1231	00002108434	71682192	283.15*
S J SMITH WELDING SUPPL	2462211029	0001 22 246 A60 1348	00002108434	71682193	9.00*
POWER MECHANICAL HOLDIN	2462211094	0001 22 246 A60 1231	00003192985	71682194	16,970.00*
SIEMENS INDUSTRY INC	2462211108	0001 22 246 A60 1231	00002089900	71682195	177.08*
S J SMITH WELDING SUPPL	2462212065	0001 22 246 A60 1231	00002108434	71682196	148.09*
GREEN RESOURCE MANAGEME	2462212073	0001 22 246 A60 1348	00003032647	71682197	220.00*
US BANK CARDMEMBER SERV	2462212070	0001 22 246 A60 1231	00003166116	85448530	200.00
US BANK CARDMEMBER SERV	2462212070	0001 22 246 A60 1231	00003166116	85448530	165.00
					365.00*
COBB OIL CO	2462212071	0001 22 246 A60 1231	00002113245	85448531	4,243.79
COBB OIL CO	2462212071	0001 22 246 A60 1231	00002113245	85448531	394.83
					4,638.62*
TOTAL FOR ORGN 1220					\$ 928.80
TOTAL FOR ORGN 1231					\$ 22,581.94
TOTAL FOR ORGN 1348					\$ 653.90
TOTAL FOR ORGN 1356					\$ 293.30
TOTAL FOR APPR					\$ 24,457.94
TOTAL FOR FUND 0001					\$ 24,457.94
TOTAL FOR AGENCY 246					\$ 24,457.94

RECEIVED DEC 15 2021

K. Meyer



PRC 246

2462211094 1

PAGE: 2 of 2

STATE OF IOWA  
PAYMENT REQUEST - COMMODITY BASED

VNDR LN: 1      VENDOR#: 00003192985      DISB TYPE: Check      AMOUNT: \$16,970.00  
Power Mechanical Holding Company Inc

4811 Commerce Dr  
Newport News, VA 23607-2215  
OVERRIDE ADDRESS:

INV#:      VND INV DT:      TRACKING DT: 12-06-2021

COMM LN: 1      COMM#: 98168      TYPE: Item      RECEIVED SERVICE  
FROM: 12-06-2021      TO: 12-06-2021  
QTY: 1.00000      UNIT: EA      UNIT PRICE: 16,970.000000      TOTAL: \$16,970.00  
DISC UNIT PRICE: 16,970.000000      CONTRACT AMT:

REF DOC: PO      246      2462211094      REF VNDR LN: 1      REF COMM LN: 1      REF TYPE: FINAL  
COMMODITY  
Steam Boilers, Steam Heating, and Power Plant Items Rental o  
CL DESCRIPTION:  
rental boiler rent

ACCT 1      BFY: 2022      FY:      PERIOD:      EVENT TYPE: AP01      LINE AMOUNT: \$16,970.00  
REF DOC: PO      246      2462211094      REF VNDR LN: 1      REF ACTG LN: 1      REF TYPE: FINAL

CHECK DESCR:

Invoice # EQRTINV0022333  
Booking Number BK0007434  
Agreement # AGR0002003

ACCT LINE DESC:

2nd payment of 3 for rental boiler

3rd FUND      DEPT      ORGN / SUB      APPR      OBJIT / SUB      REV / SUB  
0001      246      1231      A60      2423

12/6/21  
SM

# Rental Invoice



## Please Remit To

Power Mechanical, Inc.  
4811 Commerce Drive  
Newport News, VA 23607

Invoice Number EQRTINV0022333  
Invoice Date 11/29/2021  
Booking Number BK0007434  
Agreement Number AGR0002003  
PO Number 2462210126

**TOTAL DUE \$16,970.00**

**DATE DUE 11/29/2021**

## Bill To

Shelly Masterson  
Mount Pleasant Correctional Facility  
Mt Pleasant Correctional Facility  
1200 E Washington St  
Mount Pleasant, IA 52641

## Rental Location

Shelly Masterson  
Mt Pleasant Correctional Facility  
1200 E Washington St  
shelly.masterson@iowa.gov  
Mount Pleasant, IA 52641  
Phone: (319) 385-6806

Rental Start Date 12/27/2021 Rental End Date 1/25/2022

## Rental Lines

Equipment / Item BFR650-001 Description 500 HP Steam Boiler Operating 115 PSI, Gas, 208V

Rental U of M	Rental Rate	Qty
MONTH	16,970.00	1.00
WEEK	5,656.67	
DAY	1,414.17	

Price is based on a 3 month minimum rental.

Subtotal	\$16,970.00	Tax	\$0.00	Line Total	\$16,970.00
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Subtotal	\$	16,970.00
Markdowns	\$	(0.00)
Standdowns	\$	(0.00)
Insurance	\$	0.00
Overage	\$	0.00
Miscellaneous	\$	0.00
Transport	\$	0.00
Tax	\$	0.00

**TOTAL DUE \$16,970.00**

**DATE DUE 11/29/2021**

Past due invoices are subject to a 2% monthly service charge.

Thank you for your business!

Power Mechanical, Inc., 4811 Commerce Drive, Newport News, VA 23607

THE FOLLOWING REGULAR WARRANTS  
WERE ISSUED 12/09/2021

RUN SORT: 246  
REPORT ID J6251126-REG  
SYSTEM IFAS

S625112600000056

PAGE 56  
DATE OF RUN 12/09/2021.343  
TIME OF RUN 19.09.10

NAME	DOCUMENT NUMBER	ACCOUNT NUMBER	REFERENCE NUMBER	WARRANT NUMBER	WARRANT AMOUNT
POWER MECHANICAL HOLDIN	2462211095	0001 22 246 A60 1231	00003192985	71680777	16,970.00*
PREMIUM INSPECTION & TE	2462211127	0001 22 246 A60 1231	00003193982	71680778	140.00*
HI-TECH OPTICAL INC	2462212048	0001 22 246 A60 1348	00003025929	71680779	961.40*
NORTHEAST ANIMAL HOSPT	2462212052	0001 22 246 A60 1474	00002116233	71680780	136.64*
TOM HASSENFRIEZ EQUIP C	2462212053	0001 22 246 A60 1231	00002119230	71680781	12.95*
BTX IOWA INC	2462212062	0001 22 246 A60 1356	00003052454	71680782	450.00*
MT HAMILL ELEVATOR AND	2462212064	0001 22 246 A60 1101	00002096851	71680783	3.05*
US CELLULAR	2462212005	0001 22 246 A60 1207	00002139815	85447753	314.47*
US BANK CARDMEMBER SERV	2462212074	0001 22 246 A60 1101	00003018277	85447754	39.60
US BANK CARDMEMBER SERV	2462212074	0001 22 246 A60 1101	00003018277	85447754	494.30
US BANK CARDMEMBER SERV	2462212074	0001 22 246 A60 1101	00003018277	85447754	17.54
US BANK CARDMEMBER SERV	2462212074	0001 22 246 A60 1101	00003018277	85447754	163.66
US BANK CARDMEMBER SERV	2462212074	0001 22 246 A60 1101	00003018277	85447754	526.00
US BANK CARDMEMBER SERV	2462212074	0001 22 246 A60 1101	00003018277	85447754	62.10
US BANK CARDMEMBER SERV	2462212074	0001 22 246 A60 1101	00003018277	85447754	497.49
US BANK CARDMEMBER SERV	2462212074	0001 22 246 A60 1183	00003018277	85447754	274.94
US BANK CARDMEMBER SERV	2462212074	0001 22 246 A60 1183	00003018277	85447754	7,496.30
US BANK CARDMEMBER SERV	2462212074	0001 22 246 A60 1220	00003018277	85447754	84.72
US BANK CARDMEMBER SERV	2462212074	0001 22 246 A60 1220	00003018277	85447754	2,487.04
US BANK CARDMEMBER SERV	2462212074	0001 22 246 A60 1220	00003018277	85447754	26,083.81
US BANK CARDMEMBER SERV	2462212074	0001 22 246 A60 1220	00003018277	85447754	4,786.83
US BANK CARDMEMBER SERV	2462212074	0001 22 246 A60 1226	00003018277	85447754	687.77
US BANK CARDMEMBER SERV	2462212074	0001 22 246 A60 1226	00003018277	85447754	7,012.99
US BANK CARDMEMBER SERV	2462212074	0001 22 246 A60 1226	00003018277	85447754	10,352.08
US BANK CARDMEMBER SERV	2462212074	0001 22 246 A60 1226	00003018277	85447754	1,427.40
US BANK CARDMEMBER SERV	2462212074	0001 22 246 A60 1226	00003018277	85447754	125.56
US BANK CARDMEMBER SERV	2462212074	0001 22 246 A60 1226	00003018277	85447754	11.25
US BANK CARDMEMBER SERV	2462212074	0001 22 246 A60 1231	00003018277	85447754	429.11
US BANK CARDMEMBER SERV	2462212074	0001 22 246 A60 1231	00003018277	85447754	1,397.12
US BANK CARDMEMBER SERV	2462212074	0001 22 246 A60 1231	00003018277	85447754	26.70
US BANK CARDMEMBER SERV	2462212074	0001 22 246 A60 1231	00003018277	85447754	79.02
US BANK CARDMEMBER SERV	2462212074	0001 22 246 A60 1231	00003018277	85447754	419.72
US BANK CARDMEMBER SERV	2462212074	0001 22 246 A60 1231	00003018277	85447754	1,311.89
US BANK CARDMEMBER SERV	2462212074	0001 22 246 A60 1231	00003018277	85447754	3,192.71
US BANK CARDMEMBER SERV	2462212074	0001 22 246 A60 1231	00003018277	85447754	43.16
US BANK CARDMEMBER SERV	2462212074	0001 22 246 A60 1231	00003018277	85447754	755.39
US BANK CARDMEMBER SERV	2462212074	0001 22 246 A60 1231	00003018277	85447754	1,267.92
US BANK CARDMEMBER SERV	2462212074	0001 22 246 A60 1231	00003018277	85447754	41.39
US BANK CARDMEMBER SERV	2462212074	0001 22 246 A60 1231	00003018277	85447754	687.36
US BANK CARDMEMBER SERV	2462212074	0001 22 246 A60 1231	00003018277	85447754	1,299.00
US BANK CARDMEMBER SERV	2462212074	0001 22 246 A60 1231	00003018277	85447754	7,505.32
US BANK CARDMEMBER SERV	2462212074	0001 22 246 A60 1348	00003018277	85447754	437.50
US BANK CARDMEMBER SERV	2462212074	0001 22 246 A60 1392	00003018277	85447754	532.57
US BANK CARDMEMBER SERV	2462212074	0001 22 246 A60 1474	00003018277	85447754	82,057.26*
TOTAL FOR ORGN			1101	\$	1,803.74
TOTAL FOR ORGN			1183	\$	7,771.24
TOTAL FOR ORGN			1207	\$	314.47
TOTAL FOR ORGN			1220	\$	33,442.40
TOTAL FOR ORGN			1226	\$	20,046.16

RECEIVED DEC 15 2021  
KW



PRC 246

2462211095 1

PAGE: 2 of 2

STATE OF IOWA  
PAYMENT REQUEST - COMMODITY BASED

VNDR LN: 1	VENDOR#: 00003192985	DISB TYPE: Check	AMOUNT: \$16,970.00
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Power Mechanical Holding Company Inc

4811 Commerce Dr  
Newport News, VA 23607-2215  
OVERRIDE ADDRESS:

INV#: VND INV DT: TRACKING DT: 12-07-2021

COMM LN: 1	COMM#: 98168	TYPE: Item	RECEIVED SERVICE
QTY: 1.00000	UNIT: EA	UNIT PRICE: 16,970.000000	FROM: 12-07-2021 TO: 12-07-2021
		DISC UNIT PRICE: 16,970.000000	TOTAL: \$16,970.00
			CONTRACT AMT:
REF DOC: PO 246 2462211095	REF VNDR LN: 1	REF COMM LN: 1	REF TYPE: FINAL

## COMMODITY

Steam Boilers, Steam Heating, and Power Plant Items Rental o

## CL DESCRIPTION:

Steam Boilers, Steam Heating, and Power Plant Items Rental o

ACCT 1	BFY: 2022	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$16,970.00
REF DOC: PO 246 2462211095	REF VNDR LN: 1	REF ACTG LN: 1	REF TYPE: FINAL		

## CHECK DESCR:

Invoice # EQRTINV0022114

Booking Number # BK0007434

## ACCT LINE DESC:

Rental Boiler 2 or 3

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1231	A60	2423	

12/7/21  
SM

**Please Remit To**

Power Mechanical, Inc.  
4811 Commerce Drive  
Newport News, VA 23607

**Rental Invoice**

Invoice Number EQRTINV0022114  
Invoice Date 11/11/2021  
Booking Number BK0007434  
Agreement Number AGR0002003  
PO Number 2462210126

**TOTAL DUE \$16,970.00****DATE DUE 11/28/2021****Bill To**

Shelly Masterson  
Mount Pleasant Correctional Facility  
Mt Pleasant Correctional Facility  
1200 E Washington St  
Mount Pleasant, IA 52641

**Rental Location**

Shelly Masterson  
  
Mt Pleasant Correctional Facility  
1200 E Washington St  
shelly.masterson@iowa.gov  
Mount Pleasant, IA 52641  
Phone: (319) 385-6806

Rental Start Date 11/28/2021 Rental End Date 12/26/2021

**Rental Lines**

Equipment / Item BFR650-001 Description 500 HP Steam Boiler Operating 115 PSI, Gas, 208V

Rental U of M	Rental Rate	Qty
MONTH	16,970.00	1.00
WEEK	5,656.67	
DAY	1,414.17	

Price is based on a 3 month minimum rental.

<b>Subtotal</b>	<b>\$16,970.00</b>	<b>Tax</b>	<b>\$0.00</b>	<b>Line Total</b>	<b>\$16,970.00</b>
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<b>Subtotal</b>	<b>\$ 16,970.00</b>
Markdowns	\$ (0.00)
Standdowns	\$ (0.00)
Insurance	\$ 0.00
Overage	\$ 0.00
Miscellaneous	\$ 0.00
Transport	\$ 0.00
Tax	\$ 0.00

**TOTAL DUE \$16,970.00****DATE DUE 11/28/2021**

Past due invoices are subject to a 2% monthly service charge.

Thank you for your business!

Power Mechanical, Inc., 4811 Commerce Drive, Newport News, VA 23607

RUN SORT: 246  
 REPORT ID J625I126-REG  
 SYSTEM IFAS  
 S625I126000000044  
 THE FOLLOWING REGULAR WARRANTS  
 WERE ISSUED 11/18/2021

PAGE 44  
 DATE OF RUN 11/18/2021.322  
 TIME OF RUN 19.11.42

NAME	DOCUMENT NUMBER	ACCOUNT NUMBER	REFERENCE NUMBER	WARRANT NUMBER	WARRANT AMOUNT
DAVIS RADIOLOGY PC	2462207017	0001 22 246 A60 1356	00002121662	71647185	520.26*
WINDSTREAM COMMUNICATIO	2462211006	0001 22 246 A60 1207	00003019956	71647186	262.16*
S J SMITH WELDING SUPPL	2462211098	0001 22 246 A60 1231	00002108434	71647187	205.89*
MIKE PROTTSMAN SANITATI	2462211099	0001 22 246 A60 1231	00003029363	71647188	80.00*
TIM HILDRETH CO INC	2462210081	0001 22 246 A60 1231	00002114718	85428938	5,255.00*
ACCESS TECHNOLOGIES INC	2462211111	0001 22 246 A60 1101	00002092728	85428939	856.68*
			TOTAL FOR ORGN	1101	\$ 856.68
			TOTAL FOR ORGN	1207	\$ 262.16
			TOTAL FOR ORGN	1231	\$ 5,540.89
			TOTAL FOR ORGN	1356	\$ 520.26
			TOTAL FOR APPR		\$ 7,179.99
			TOTAL FOR FUND	0001	\$ 7,179.99

RECEIVED NOV 23 2021



PRC 246

2462210081 1

PAGE: 2 of 2

STATE OF IOWA  
PAYMENT REQUEST - COMMODITY BASED

VNDR LN: 1	VENDOR#: 00002114718	DISB TYPE: EFT	AMOUNT: \$5,255.00
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Tim Hildreth Co Inc

PO Box 185  
Norwalk, IA 50211  
OVERRIDE ADDRESS:

INV#:	VND INV DT:	TRACKING DT: 11-18-2021
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COMM LN: 1	COMM#: 94125	TYPE: Item	RECEIVED SERVICE
			FROM: 11-18-2021 TO: 11-18-2021
QTY: 1.00000	UNIT: HOUR	UNIT PRICE: 5,255.000000	TOTAL: \$5,255.00
		DISC UNIT PRICE: 5,255.000000	CONTRACT AMT:

REF DOC: DO 246 2462210081 REF VNDR LN: 1 REF COMM LN: 1 REF TYPE: FINAL

COMMODITY  
Boiler Maintenance and Repair, Steam (Including Testing Serv

CL DESCRIPTION:  
Boiler Maintenance and Repair  
Code Welding

---

ACCT 1	BFY: 2022	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$5,255.00
REF DOC: DO 246 2462210081	REF VNDR LN: 1	REF ACTG LN: 1	REF TYPE: FINAL		

CHECK DESCR:  
Invoice # 27215  
ACCT LINE DESC:  
Labor/Materials to repair boiler doors

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1231	A60	2479	

8m  
11/18/21

CB

# an Hildreth Company Inc.

P.O. Box 185

Norwalk, IA 50211


515-287-5882 Fax 515-287-0959

## Invoice

Date	Invoice #
11/3/2021	27215

Bill To
MT. PLEASANT CORRECTIONAL 1200 E WASHINGTON ST. MT. PLEASANT, IA 52641

Ship To
BOILER #1

P.O. No.	Terms	Rep	Ship	Via	Ordered By	Project
2462210081	Due on receipt	RM	11/3/2021		TRAVIS JORDAN	
Quantity	Description			Price Each	Amount	
1	<b>CONTRACT BILLING</b>  <b>PROVIDE LABOR AND MATERIALS TO REPAIR THE FRONT SMOKE BOX SMOKE BOX INSULATION AND RE-INSULATE BOTH FRONT DOORS ON THE #1 600 HP BURNHAM BOILER AS PER THE QUOTE DATED 24 SEPTEMBER 2021.</b>  RECEIVING VERIFICATION SIGNATURE  DATE REC'D. <u>11/16/21</u>  IF MERCHANDISE/SERVICE HAS BEEN RECEIVED AND IS SATISFACTORY, PLEASE SIGN AND RETURN TO BUSINESS OFFICE.  1231-2479			5,255.00	5,255.00T	

RECEIVED NOV 08 2021

We now Accept Visa & Master Card 3% SERVICE CHARGE

Subtotal	\$5,255.00
Sales Tax (0.0%)	\$0.00
<b>Total</b>	<b>\$5,255.00</b>

NAME	DOCUMENT NUMBER	ACCOUNT NUMBER	REFERENCE NUMBER	WARRANT NUMBER	WARRANT AMOUNT
WINDSTREAM COMMUNICATIO	2462201006	0001 22 246 A60 1207	00003019956	71739102	259.72* ✓
SCHUMACHER ELEVATOR CO	2462201111	0001 22 246 A60 RM21	00002108471	71739103	254.88* ✓
SCHUMACHER ELEVATOR CO	2462201112	0001 22 246 A60 RM21	00002108471	71739104	143.38* ✓
WINDSTREAM COMMUNICATIO	2462201120	0001 22 246 A60 1207	00003019956	71739106	1,547.87* ✓
WINGER CONTRACTING COMP	2462211034A	0001 22 246 A60 1231	00002109108	71739107	30,048.00* ✓
WINGER CONTRACTING COMP	2462211110	0001 22 246 A60 1231	00002109108	71739108	24,200.00* ✓
ALL AMERICAN TERMITE &	2462201086	0001 22 246 A60 1231	00002116284	85479243	300.00* ✓
SIEMENS INDUSTRY INC	2462201118	0001 22 246 A60 RM20	00002089900	85479244	8,748.75* ✓
			TOTAL FOR ORGN	RM20 \$	8,748.75
			TOTAL FOR ORGN	RM21 \$	398.26
			TOTAL FOR ORGN	1207 \$	1,807.59
			TOTAL FOR ORGN	1231 \$	54,548.00
			TOTAL FOR APPR	\$	65,502.60
			TOTAL FOR FUND	0001 \$	65,502.60

KW  
 RECEIVED JAN 24 2022



PRC 246

2462211034A 1

PAGE: 2 of 2

STATE OF IOWA  
PAYMENT REQUEST - COMMODITY BASED

VNDR LN: 1      VENDOR#: 00002109108      DISB TYPE: Check      AMOUNT: \$30,048.00  
Winger Contracting Company  
Winger Service

PO BOX 637  
OTTUMWA, IA 52501-0637  
OVERRIDE ADDRESS:

INV#:      VND INV DT:      TRACKING DT: 01-18-2022

COMM LN: 1      COMM#: 94125      TYPE: Item      RECEIVED SERVICE  
FROM: 01-18-2022      TO: 01-18-2022  
QTY: 1.00000      UNIT: EA      UNIT PRICE: 30,048.000000      TOTAL: \$30,048.00  
DISC UNIT PRICE: 30,048.000000      CONTRACT AMT:

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

## COMMODITY

Boiler Maintenance and Repair, Steam (Including Testing Serv

## CL DESCRIPTION:

Boiler Maintenance and Repair, Steam (Including Testing Serv

ACCT 1      BFY:      FY:      PERIOD:      EVENT TYPE: AP01      LINE AMOUNT: \$30,048.00  
REF DOC:      REF VNDR LN: 0      REF ACTG LN:      REF TYPE: PARTIAL

## CHECK DESCR:

Invoice 692215-1 and 692215-2

Project # MTPT

Winger 692215

## ACCT LINE DESC:

Inside Steam Piping for the Boiler

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1231	A60	2479	

05

68

# WINGER

WINGER COMPANIES  
P.O. BOX 637  
OTTUMWA, IA.  
52501  
PH(641)682-3407  
FAX(641)682-2421

State of Iowa

Invoice # 692215-2  
Project # MTPT  
Winger Job # 692215  
Date 01/12/2022

shelly.masterson@iowa.gov

PO# 2462211034  
Attn:

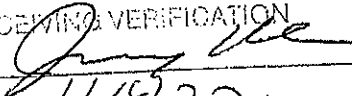
**1 Steam Piping for Boiler**

Stipulated Sum: \$30,048.00

Progress Billing 100% Complete

Previous Billing 80% Complete

\$30,048.00  
-\$24,038.40

RECEIVING VERIFICATION  
SIGNATURE   
DATE REC'D. 1/18/22  
IF MERCHANDISE/SERVICE HAS BEEN  
RECEIVED AND IS SATISFACTORY, PLEASE  
SIGN AND RETURN TO BUSINESS OFFICE.

Subtotal \$6,009.60

Sales Tax

**TOTAL DUE \$6,009.60**

# WINGER

WINGER COMPANIES  
P.O. BOX 637  
OTTUMWA, IA.  
52501  
PH(641)682-3407  
FAX(641)682-2421

State of Iowa

Invoice # 692215-1  
Project # MTPT  
Winger Job # 692215  
Date 12/03/2021

shelly.masterson@iowa.gov

PO# 2462211034

Attn:

**1 Steam Piping for Boiler**

Stipulated Sum: \$30,048.00

Progress Billing 80% Complete

Previous Billing 0% Complete

\$24,038.40

\$0.00

RECEIVING VERIFICATION

SIGNATURE

DATE REC'D.

IF MERCHANDISE/SERVICE HAS BEEN  
RECEIVED AND IS SATISFACTORY, PLEASE  
SIGN AND RETURN TO BUSINESS OFFICE.

Subtotal \$24,038.40

Sales Tax

**TOTAL DUE \$24,038.40**



PRC 246

246221110 1

PAGE: 2 of 2

STATE OF IOWA  
PAYMENT REQUEST - COMMODITY BASED

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VNDR LN: 1 VENDOR#: 00002109108 DISB TYPE: Check AMOUNT: \$24,200.00

---

Winger Contracting Company

Winger Service

PO BOX 637

OTTUMWA, IA 52501-0637

OVERRIDE ADDRESS:

INV#:

VND INV DT:

TRACKING DT: 01-18-2022

---

COMM LN: 1 COMM#: 94125 TYPE: Item RECEIVED SERVICE  
FROM: 01-18-2022 TO: 01-18-2022  
QTY: 1.00000 UNIT: EA UNIT PRICE: 24,200.000000 TOTAL: \$24,200.00  
DISC UNIT PRICE: 24,200.000000 CONTRACT AMT:  

---

REF DOC: PO 246 246221110 REF VNDR LN: 1 REF COMM LN: 1 REF TYPE: FINAL

COMMODITY

Boiler Maintenance and Repair, Steam (Including Testing Serv

CL DESCRIPTION:

Boiler Maintenance and Repair, Steam (Including Testing Serv

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ACCT 1 BFY: 2022 FY: PERIOD: EVENT TYPE: AP01 LINE AMOUNT: \$24,200.00  
REF DOC: PO 246 246221110 REF VNDR LN: 1 REF ACTG LN: 1 REF TYPE: FINAL

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CHECK DESCR:

Invoice 692215-3

Project MTPPT

Winger Job # 692215

ACCT LINE DESC:

Steam Piping Outside the building

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1231	A60	2479	

SM  
1/18/22

DS

GP

# WINGER

WINGER COMPANIES  
P.O. BOX 637  
OTTUMWA, IA.  
52501  
PH(641)682-3407  
FAX(641)682-2421

State of Iowa

Invoice # 692215-3  
Project # MTPT  
Winger Job # 692215  
Date 01/12/2022

shelly.masterson@iowa.gov

PO# 246221110

Attn:

1 Steam Piping Outside

Stipulated Sum: \$24,200.00

Progress Billing 100% Complete

Previous Billing 0% Complete

\$24,200.00

\$0.00

RECEIVING VERIFICATION  
SIGNATURE [Signature]  
DATE 1/18/22  
IF MERCHANDISE/SERVICE HAS BEEN  
RECEIVED AND IS SATISFACTORY, PLEASE  
SIGN AND RETURN TO BUSINESS OFFICE.

Subtotal \$24,200.00

Sales Tax

TOTAL DUE \$24,200.00

S625112600000118

UB

RUN SORT: 246  
REPORT ID J6251126-REG  
SYSTEM IFAS

THE FOLLOWING REGULAR WARRANTS  
WERE ISSUED 12/28/2021

PAGE 118

DATE OF RUN 12/29/2021.363  
TIME OF RUN 03.01.57

NAME	DOCUMENT NUMBER	ACCOUNT NUMBER	REFERENCE NUMBER	WARRANT NUMBER	WARRANT AMOUNT
BAKEMARK USA LLC	2462209144	0001 22 246 A60 1220	00003019450	71705611	9,156.00*
MT PLEASANT ELEC CONTR	2462211134	0001 22 246 A60 1231	00002108917	71705612	8,375.00*
HENRY COUNTY HEALTH CEN	2462212120	0001 22 246 A60 1348	00002131849	71705613	3,185.70*
DENTAL PROSTHETIC SERV	2462212121	0001 22 246 A60 1355	00002111764	71705614	102.00*
HERITAGE CRYSTAL CLEAN	2462212126	0001 22 246 A60 1231	00002099215	71705615	1,288.57*
S J SMITH WELDING SUPPL	2462212127	0001 22 246 A60 1231	00002108434	71705616	140.91*
RACOM CORP	2462212082	0001 22 246 A60 1231	00002116526	85463059	70.50*
TOTAL FOR ORGN		1220	\$		9,156.00
TOTAL FOR ORGN		1231	\$		9,874.98
TOTAL FOR ORGN		1348	\$		3,185.70
TOTAL FOR ORGN		1355	\$		102.00
TOTAL FOR APPR			\$		22,318.68
TOTAL FOR FUND		0001	\$		22,318.68

RECEIVED JAN 04 2022

KW



PRC 246

2462211134 1

PAGE: 2 of 2

STATE OF IOWA  
PAYMENT REQUEST - COMMODITY BASED

VNDR LN: 1	VENDOR#: 00002108917	DISB TYPE: Check	AMOUNT: \$8,375.00
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Mt Pleasant Elec Contr

PO Box 495

Mt Pleasant, IA 52641-0495

OVERRIDE ADDRESS:

INV#:

VND INV DT:

TRACKING DT: 12-02-2021

COMM LN: 1	COMM#: 91082	TYPE: Item	RECEIVED SERVICE
			FROM: 12-02-2021 TO: 12-02-2021
QTY: 1.00000	UNIT: EA	UNIT PRICE: 8,375.000000	TOTAL: \$8,375.00
		DISC UNIT PRICE: 8,375.000000	CONTRACT AMT:

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

COMMODITY

Wiring and Other Electrical Maintenance and Repair Services

CL DESCRIPTION:

Wiring and Other Electrical Maintenance and Repair Services

COMMENTS:

install temp boiler circuit per proposal 5464-emergency procurement

ACCT 1	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$8,375.00
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL

CHECK DESCR:

Invoice B73093

ACCT LINE DESC:

install temporary boiler circuit

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1231	A60	2479	

8M  
12/22/21

CP

Mount Pleasant Electric Contractors, Inc  
 Box 495  
 Mount Pleasant, IA 52641  
 Voice: 319-385-3711  
 Fax: 319-385-1912



# INVOICE

Invoice Number: B73093  
 Invoice Date: Nov 17, 2021  
 Page: 1

Customer ID : MTPLCORR

<b>Bill To:</b>
MT PLEASANT CORRECTIONAL FACILITY 1200 E WASHINGTON MT PLEASANT, IA 52641

<b>Ship to:</b>
MT PLEASANT CORRECTIONAL FACILITY 1200 E WASHINGTON MT PLEASANT, IA 52641

Customer PO	Sales Rep ID	Payment Terms	Due Date
		Net 30 Days	12/17/21

Quantity	Item	Description	Unit Price	Amount
		INSTALL TEMPORARY BOILER CIRCUIT PER PROPOSAL #5464 @ MOUNT PLEASANT FACILITY		8,375.00
		RECEIVING VERIFICATION SIGNATURE _____ DATE/NOID _____ ALL ELECTRICAL FEES/SERVICE FEE HAS BEEN PAID IN FULL 7/17/21 BY SALES REP. M. P. E. C. NO. 1231-2229		
		RECEIVED NOV 29 2021		

Subtotal	\$ 8,375.00
Sales Tax	
Total Invoice Amount	\$ 8,375.00
Payment/Credit Applied	
<b>TOTAL DUE</b>	<b>\$ 8,375.00</b>

Check/Credit Memo No:

All invoices due Net 30 days. Finance charge of 1.5%, minimum of \$.50.

PLEASE PAY FROM THIS INVOICE. We do accept Visa and MasterCard.  
 (A 3% Service Fee will apply to credit card payments of \$1,000 or more.)  
 REMIT TO: MT.PLEASANT ELECTRIC CONTRACTORS, INC., P.O. BOX 495, MT. PLEASANT, IA 52641

246221134  
 1231-2229

NAME	DOCUMENT NUMBER	ACCOUNT NUMBER	REFERENCE NUMBER	WARRANT NUMBER	WARRANT AMOUNT
HENRY COUNTY HEALTH CEN	2462201020	0001 22 246 A60 1348	00002131847	71777763	15,897.67
HENRY COUNTY HEALTH CEN	2462201020	0001 22 246 A60 1356	00002131847	71777763	4,522.00
HENRY COUNTY HEALTH CEN	2462201022	0001 22 246 A60 1356	00002131847	71777764	20,419.67*
S J SMITH WELDING SUPPL	2462201023	0001 22 246 A60 1231	00002108434	71777765	434.70*
POWER MECHANICAL HOLDIN	2462202061	0001 22 246 A60 1231	00003192985	71777766	293.50*
SCHUMACHER ELEVATOR CO	2462202063	0001 22 246 A60 RM20	00002108471	71777767	9,500.00*
JOHN F FEDLER	EXP-10015079	0001 22 246 A60 1474	00003135038	71777768	8,745.00*
JOHN F FEDLER	EXP-10015079	0001 22 246 A60 1474	00003135038	71777768	19.00
JOHN F FEDLER	EXP-10015079	0001 22 246 A60 1474	00003135038	71777768	19.00
MOUNT PLEASANT CITY OF	2462201015	0001 22 246 A60 1231	00002129875	85498733	179.20
ALL AMERICAN TERMITE &	2462202064	0001 22 246 A60 1231	00002116284	85498735	217.20*
					212.00*
					350.00*
TOTAL FOR ORGN			RM20	\$	8,745.00
TOTAL FOR ORGN			1231	\$	10,355.30
TOTAL FOR ORGN			1348	\$	15,897.67
TOTAL FOR ORGN			1356	\$	4,956.70
TOTAL FOR ORGN			1474	\$	217.20
TOTAL FOR APPR				\$	40,171.87
TOTAL FOR FUND			0001	\$	40,171.87

RECEIVED FEB 14 2022

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PRC 246

2462202061 1

PAGE: 2 of 2

STATE OF IOWA  
PAYMENT REQUEST - COMMODITY BASED

VNDR LN: 1	VENDOR#: 00003192985	DISB TYPE: Check	AMOUNT: \$9,500.00
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Power Mechanical Holding Company Inc

4811 Commerce Dr  
Newport News, VA 23607-2215  
OVERRIDE ADDRESS:

INV#:	VND INV DT:	TRACKING DT: 02-08-2022
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COMM LN: 1	COMM#: 94125	TYPE: Service	RECEIVED SERVICE
			FROM: 02-08-2022 TO: 02-08-2022
QTY: 0.00000	UNIT:	UNIT PRICE: 0.000000	TOTAL: \$9,500.00
DISC UNIT PRICE: 0.000000			CONTRACT AMT: \$9,500.00

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

COMMODITY  
Boiler Maintenance and Repair, Steam (Including Testing Serv

CL DESCRIPTION:  
Boiler Maintenance and Repair, Steam (Including Testing Serv

ACCT 1	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$9,500.00
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REF DOC: REF VNDR LN: 0 REF ACTG LN: REF TYPE: PARTIAL

CHECK DESCR:  
Invoice # SALES00003891  
ACCT LINE DESC:  
Labor for Rental Boiler Hook Up

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1231	A60	2479	

SM  
2/8/22

05

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## PLEASE REMIT TO

Power Mechanical, Inc.  
4811 Commerce Drive  
Newport News, VA 23607  
Phone: (757) 247-3000

## INVOICE

Invoice Number SALES00003891  
Invoice Date 2/02/2022  
PO Number 2462210126  
TOTAL DUE \$9,500.00

2462202061  
1231-2479  
00003192985

## BILL TO

Mount Pleasant Correctional Facility  
Mt Pleasant Correctional Facility  
1200 E Washington St  
Mount Pleasant, IA 52641

Service Call 211021-0013 TB-272 GAS START UP - TB-272 500 HP Steam Boiler, Operating  
120 PSI, 150# Reliefs, Natural Gas, Gas Pressure 10 PSI, 200 Amps of 208V, PMI to  
Provide Transformer. Delivery to Mount Pleasant Correctional Facility, 1200 E  
Washington Street, Mount Pleasant, IA 52641 on 10/29. POC Travis Jordan 1-319-  
470-8625 or Jeremy Howk 1-641-208-5822.

Salesperson	Customer Number	Order Date	Completion Date	Payment Terms	Shipping Method
Richard J Reuter	PMI-001	12/27/2021	1/3/2022	Net 7	

## Detail of Charges

Item	Unit	Quantity	Unit Price	Line Total
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## MATERIAL

PER DIEM - EMPLOYEE TRAVEL	EACH	4.00	\$70.15	\$280.60
Hotel Charge	Each	2.00	\$114.49	\$228.98
Combustion Analyzer	EACH	1.00	\$125.00	\$125.00

## TRAVEL

Travel		2072.00	\$1.00	\$2,072.00
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## LABOR

12/27/2021	- Barker, Frederick -	HRS	8.00	\$175.00	\$1,400.00
12/27/2021	- Barker, Frederick -	HRS	9.50	\$262.50	\$2,493.75
12/28/2021	- Barker, Frederick -	HRS	8.00	\$175.00	\$1,400.00
12/28/2021	- Barker, Frederick -	HRS	1.00	\$262.50	\$262.50
12/29/2021	- Barker, Frederick -	HRS	3.00	\$175.00	\$525.00
12/29/2021	- Barker, Frederick -	HRS	5.50	\$262.50	\$1,443.75
12/30/2021	- Barker, Frederick -	HRS	8.00	\$175.00	\$1,400.00
12/30/2021	- Barker, Frederick -	HRS	3.75	\$262.50	\$984.38
Subtotal					\$12,608.80

Past due invoices are subject to a 2% monthly service charge. There will be a 3% convenience fee for credit card payments.

Power Mechanical, Inc., 4811 Commerce Drive, Newport News, VA, 23607  
Phone (757) 247-3000 Fax (757) 247-3325



PLEASE REMIT TO

Power Mechanical, Inc.  
4811 Commerce Drive  
Newport News, VA 23607  
Phone: (757) 247-3000

INVOICE

Invoice Number SALES00003891  
Invoice Date 2/02/2022  
PO Number 2462210126

Item	Unit	Quantity	Unit Price	Line Total
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EQUIPMENT	\$0.00
MATERIAL	\$627.42
LABOR	\$9,909.38
SUBCONTRACTOR	\$0.00
OTHER	\$2,072.00

Total Tax	\$0.00
Credit Amount	\$3,108.80
Total	\$9,500.00

Past due invoices are subject to a 2% monthly service charge. There will be a 3% convenience fee for credit card payments.

Power Mechanical, Inc., 4811 Commerce Drive, Newport News, VA, 23607  
Phone (757) 247-3000 Fax (757) 247-3325