

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

September 8, 2026

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

The Executive Council, in a meeting held on today's date, approved the Department of Corrections - Clarinda Correctional Facility request for an emergency allocation and payment in the amount of \$55,157.81. On February 25, 2025, fiber optic communications cable sustained damage due to being severed. Request was to cover repair costs.

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

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

cc: Beth Skinner, Director, Department of Corrections
Meredith Baker, Associate Warden of Administration, Clarinda Correctional Facility
Matt Bender, Department of Management
Heather Hackbarth, Department of Management

AOS Claim # 4021
TOS Job # _____



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

State Capitol Building
Des Moines, Iowa 50319-0006
Telephone (515) 281-5834

Rob Sand
Auditor of State

August 14, 2026

Kristi Onstot
Executive Council

Subject: Damages Due to Severing of Fiber Optic Communications Cable on
February 25, 2025
Clarinda Correctional Facility – Department of Corrections
Claim Dated May 29, 2025
AOS Claim ID: 4021

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 the Clarinda Correctional Facility – Department of Corrections is covered by Chapter 29C.20 of the Code of Iowa. The Department requested an allocation and reimbursement in the amount of \$56,236.41; however, the request included 20 hours of estimated time spent by a salaried employee, which was not supported by actual hours incurred. This amount of \$1,078.60 will be deducted from the Department's request. Therefore, we recommend an Executive Council allocation and reimbursement in the amount of \$55,157.81.

Sincerely,

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

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Beth A. Skinner, Director, Department of Corrections
Meredith Baker, Associate Warden of Administration, Clarinda Correctional Facility
Heather Hackbarth, Department of Management



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

State Capitol Building
Des Moines, Iowa 50319-0006
Telephone (515) 281-5834

Rob Sand
Auditor of State

August 14, 2026

Kristi Onstot
Executive Council

Subject: Damages to Alignment of Microwave Path Between Allamakee and Clayton ISICS
Towers Due to High Winds on July 21, 2026
Department of Public Safety
Claim dated July 24, 2026
AOS Claim ID: 4449

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 the Department of Public Safety is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$15,000.00, subject to an audit of actual invoices.

Sincerely,

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

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Lieutenant Joshua Duden, Communications and Interoperability Bureau, Department
of Public Safety
Heather Hackbarth, Department of Management

From: [Dave Gordon](#)
To: [Duden, Joshua](#)
Cc: [DAVID GORDON](#)
Subject: ** External Email Alert ** Re: FW: Initial Notification of AON Damages to the ISICS towers, Allamakee to Clayton microwave path - storm damage
Date: Wednesday, July 22, 2026 10:26:29 AM

****External Email Alert**** This email is from outside DPS. **DO NOT CLICK** links or attachments unless you expected them. If unsure please forward to soc@iowa.gov for review.

Here you go,

\$15,000 would be the estimate if we need the crews to be on both towers to fix it. Sometimes it can be fixed on one of the towers. Sometimes not.

We will only invoice base on the work completed.

Thanks,

Dave

On Wed, Jul 22, 2026 at 10:22 AM Duden, Joshua <duden@dps.state.ia.us> wrote:

Dave,

Would you be able to send me an estimate for this soon? Thanks.

Lieutenant Joshua Duden ★184★

Interoperability Communications Bureau

Iowa Department of Public Safety

215 East 7th Street, Des Moines, Iowa 50319

Office: 515-725-6108

Mobile: 515-559-6988

duden@dps.state.ia.us

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

<https://dpscareers.com/>



NOTICE This email message (including any file attachments transmitted with it) is for the sole use of the intended recipient(s) and may contain confidential and legally privileged information. Any unauthorized use or disclosure of this email by an unintended recipient is prohibited. If you have received this e-mail in error please notify the sender by return e-mail and destroy all copies of the original message. No representation is made that this email or any attachments are free of viruses. Virus scanning is recommended and is the responsibility of the recipient.

From: Hove, Heath <hove@dps.state.ia.us>

Sent: Tuesday, July 21, 2026 12:38 PM

To: 29c20@aos.iowa.gov; ExecutiveCouncil [TOS] <executivecouncil@tos.iowa.gov>

Cc: Duden, Joshua <duden@dps.state.ia.us>; Dostal, Sandra <dostal@dps.state.ia.us>; DAVID GORDON <dave.gordon@motorolasolutions.com>; Cook, Katelyn <kcook@dps.state.ia.us>

Subject: Initial Notification of AON Damages to the ISICS towers, Allamakee to Clayton microwave path - storm damage

Executive Council,

Please see below email for initial notification of AON damages resulting in a microwave path being affected by high winds during yesterday's weather events. This was just reported to us by our Motorola Customer Service Representative. The 2 towers impacted our ISICS towers Allamakee and Clayton.

Thank you,

Captain Heath Hove, 385

Bureau Chief

Interoperability Communications Bureau

Iowa Department of Public Safety

215 East 7th Street, Des Moines, Iowa 50319

Office: 515-725-6092

Mobile: 515-204-7288

hove@dps.state.ia.us

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

<https://dpscareers.com/>



NOTICE This email message (including any file attachments transmitted with it) is for the sole use of the intended recipient(s) and may contain confidential and legally privileged information. Any unauthorized use or disclosure of this email by an unintended recipient is prohibited. If you have received this e-mail in error please notify the sender by return e-mail and destroy all copies of the original message. No representation is made that this email or any attachments are free of viruses. Virus scanning is recommended and is the responsibility of the recipient.

From: Dave Gordon <dave.gordon@motorolasolutions.com>

Sent: Tuesday, July 21, 2026 12:13 PM

To: ISICSAdmin <isicsadmin@dps.state.ia.us>

Subject: ** External Email Alert ** Allamakee to Clayton microwave path - storm damage

****External Email Alert**** This email is from outside DPS. **DO NOT CLICK** links or attachments unless you expected them. If unsure please forward to soc@iowa.gov for review.

Good Afternoon,

The microwave path between ISICS Allamakee and Clayton towers has been affected by winds.

The RSL's are fluctuating from -45db to -60db range and the the sites will need to be inspected and repaired to get the paths back in suitable readings.

We are working with the tower crew on a schedule.

Please let me know if there are any questions.

--

Dave Gordon
Customer Support Manager
Motorola Solutions, Inc.

State of Iowa

M: +1.319.321.1134

E: dave.gordon@motorolasolutions.com

For more information on how and why we collect your personal information, please visit our [Privacy Policy](#).

--

Dave Gordon
Customer Support Manager
Motorola Solutions, Inc.
State of Iowa

M: +1.319.321.1134

E: dave.gordon@motorolasolutions.com

For more information on how and why we collect your personal information, please visit our [Privacy Policy](#).

TO OWNER/CLIENT:

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

PROJECT:

DOC CCF Kitchen & Laundry Addition
2000 North 16th Street
Clarinda, Iowa 51632

APPLICATION NO: 12**INVOICE NO:** 7679.61CA**PERIOD:** 03/01/25 - 03/31/25**PROJECT NO:** 9223.00**CONTRACT NO:** CMCA - 9223.00-021**CONTRACT DATE:** 04/05/2024**CERTIFICATE DATE:** 05/30/2025**SUBMITTED DATE:****FROM CONTRACTOR:**

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

CONTRACT FOR: Samuels Group Exhibit #157CA - DOC CCF Kitchen & Laundry Addition**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1.	Original Contract Sum	\$1,431,097.76
2.	Net change by change orders	\$4,701.05
3.	Contract Sum to date (Line 1 ± 2)	\$1,435,798.81
4.	Total completed and stored to date (Column G on detail sheet)	\$868,476.56
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$868,476.56
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$753,057.88
8.	Current payment due:	\$115,418.68
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$567,322.25

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Funding Source:	\$0.00	\$0.00
Total approved this month:	\$4,701.05	\$0.00
Totals:	\$4,701.05	\$0.00
Net change by change orders:	\$4,701.05	

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

CONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before

me this _____ day of _____

Notary Public:

My commission expires: _____

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 12

APPLICATION DATE: 04/08/2025

PERIOD: 03/01/25 - 03/31/25

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MOU-DOC Construction Manager CA.MOU-DOC	CM Services	\$625,138.70	\$385,177.17	\$54,855.14	\$0.00	\$440,032.31	70.39%	\$185,106.39	\$0.00
2	00-03.MOU-DOC Construction Manager CA.MOU-DOC	Reimbursables	\$292,078.00	\$105,880.71	\$25,862.49	\$0.00	\$131,743.20	45.11%	\$160,334.80	\$0.00
3	00-03.MOU-DOC Construction Manager CA.MOU-DOC	Fees	\$513,881.06	\$262,000.00	\$30,000.00	\$0.00	\$292,000.00	56.82%	\$221,881.06	\$0.00
TOTALS:			\$1,431,097.76	\$753,057.88	\$110,717.63	\$0.00	\$863,775.51	60.36%	\$567,322.25	\$0.00

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
4	CCO # 001 Samuels Group - Change Order #001								
4.1	00-03.MOU-DOC Damaged Communication Lines	\$4,701.05	\$0.00	\$4,701.05	\$0.00	\$4,701.05	100.00%	\$0.00	\$0.00
	TOTALS:	\$4,701.05	\$0.00	\$4,701.05	\$0.00	\$4,701.05	100.00%	\$0.00	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$1,435,798.81	\$753,057.88	\$115,418.68	\$0.00	\$868,476.56	60.49%	\$567,322.25	\$0.00

Change Request Summary - Itemized Backup

Project Name: Clarinda Correctional Facility Kitchen & Laundry Addition

DAS Project #: 9223

Change Event # Communication Line ROM - 3-24-25

Trade Contractor Costs (Self-Performed Work)

Labor Costs

Hours	Position	Rate \$/hr	Cost
0		\$0.00	0.00
0		\$124.87	0.00
0		\$120.00	0.00
8	Samuels - Sup at 1.5 time	\$187.30	1,498.40
12	Samuels - Sup at 2x time	\$249.74	2,996.88
0		\$0.00	0.00
0		\$0.00	0.00
0		\$0.00	0.00
0		\$0.00	0.00
Total Labor Cost:			\$4,495.28

Material & Equipment Costs

Quantity	Description	Unit Cost	Cost
1		\$0.00	\$0.00
1	Samuels - Pull Line	\$205.77	\$205.77
0		\$0.00	\$0.00
0		\$0.00	\$0.00
0		\$0.00	\$0.00
Total Material & Equipment Cost:			\$205.77
Subtotal:			\$4,701.05
0.0% Markup:			\$0.00
Total Trade Contractor w/ Markup:			\$4,701.05

Subcontractor Costs

	Description	Cost
Subcontractor		\$0.00
Subcontractor		\$0.00
Subcontractor		\$0.00
Subcontractor		\$0.00
Subcontractor		\$0.00
Subcontractor		\$0.00
Total subcontractor Cost:		\$0.00
5.0% Markup:		\$0.00
Total Subcontractors w/ Markup:		\$0.00

Grand Total **\$4,701.05**

TO OWNER/CLIENT:

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

PROJECT:

DOC CCF Kitchen & Laundry Addition
2000 North 16th Street
Clarinda, Iowa 51632

APPLICATION NO: 9**INVOICE NO:** 1004663**PERIOD:** 03/01/25 - 03/31/25**PROJECT NO:** 9223.00**CONTRACT NO:** TC - 9223.00-016**CONTRACT DATE:** 04/02/2024**CERTIFICATE DATE:** 05/30/2025**SUBMITTED DATE:****CONTRACT FOR:** Esco Electric Company - BP 07, Alt 01, Alt 02 and Alt 03**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1.	Original Contract Sum	\$4,380,761.24
2.	Net change by change orders	\$20,104.98
3.	Contract Sum to date (Line 1 ± 2)	\$4,400,866.22
4.	Total completed and stored to date (Column G on detail sheet)	\$1,084,279.05
5.	Retainage:	
	a. <u>5.00%</u> of completed work	\$54,213.96
	b. <u>0.00%</u> of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$54,213.96
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$1,030,065.09
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$901,194.08
8.	Current payment due:	\$128,871.01
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$3,370,801.13

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Funding Source:	\$45,698.24	\$0.00
Total approved this month:	\$47,507.07	\$(73,100.33)
Totals:	\$93,205.31	\$(73,100.33)
Net change by change orders:	\$20,104.98	

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

CONTRACTOR: Esco Electric Company

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before

me this _____ day of _____

Notary Public:

My commission expires:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 9

APPLICATION DATE: 04/10/2025

PERIOD: 03/01/25 - 03/31/25

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-05.MOU-DOC Construction BRIN.MOU-DOC	Temp power Labor	\$134,125.00	\$125,500.00	\$0.00	\$0.00	\$125,500.00	93.57%	\$8,625.00	\$6,275.00
2	00-05.MOU-DOC Construction BRIN.MOU-DOC	Temp Power Material	\$52,500.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	100.00%	\$0.00	\$2,625.00
3	00-05.MOU-DOC Construction BRIN.MOU-DOC	Generator Labor	\$132,897.00	\$35,000.00	\$15,500.00	\$0.00	\$50,500.00	38.00%	\$82,397.00	\$2,525.00
4	00-05.MOU-DOC Construction BRIN.MOU-DOC	Generator Material	\$289,900.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	6.55%	\$270,900.00	\$950.00
5	00-05.MOU-DOC Construction BRIN.MOU-DOC	Install of Lighting Labor	\$290,500.00	\$32,000.00	\$19,200.00	\$0.00	\$51,200.00	17.62%	\$239,300.00	\$2,560.00
6	00-05.MOU-DOC Construction BRIN.MOU-DOC	Install of Lighting Material	\$204,140.00	\$25,000.00	\$9,500.00	\$0.00	\$34,500.00	16.90%	\$169,640.00	\$1,725.00
7	00-05.MOU-DOC Construction BRIN.MOU-DOC	Install of Panels Labor	\$197,500.00	\$8,500.00	\$12,500.00	\$0.00	\$21,000.00	10.63%	\$176,500.00	\$1,050.00
8	00-05.MOU-DOC Construction BRIN.MOU-DOC	Install of Panels Material	\$273,958.00	\$90,500.00	\$0.00	\$0.00	\$90,500.00	33.03%	\$183,458.00	\$4,525.00
9	00-05.MOU-DOC Construction BRIN.MOU-DOC	Install of Service to H1 Labor	\$230,980.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	83.12%	\$38,980.00	\$9,600.00
10	00-05.MOU-DOC Construction BRIN.MOU-DOC	Install of Service to H1 Material	\$85,750.00	\$68,500.00	\$0.00	\$0.00	\$68,500.00	79.88%	\$17,250.00	\$3,425.00
11	00-05.MOU-DOC Construction BRIN.MOU-DOC	Power from H1 to sub panels Labor	\$303,358.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	7.25%	\$281,358.00	\$1,100.00
12	00-05.MOU-DOC Construction BRIN.MOU-DOC	Power from H1 to sub panels Material	\$40,159.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	37.35%	\$25,159.00	\$750.00
13	00-05.MOU-DOC Construction BRIN.MOU-DOC	Laundry Equipment Power Labor	\$283,695.00	\$14,250.00	\$0.00	\$0.00	\$14,250.00	5.02%	\$269,445.00	\$712.50
14	00-05.MOU-DOC Construction BRIN.MOU-DOC	Laundry Equipment Power Material	\$65,175.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	10.74%	\$58,175.00	\$350.00
15	00-05.MOU-DOC Construction BRIN.MOU-DOC	Kitchen Equipment Power Labor	\$480,142.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	4.37%	\$459,142.00	\$1,050.00
16	00-05.MOU-DOC	Kitchen Equipment Power Material	\$72,687.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	11.01%	\$64,687.00	\$400.00

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Construction BRIN.MOU-DOC									
17	00-05.MOU-DOC Construction BRIN.MOU-DOC	Lightning Protection Labor	\$43,366.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	64.57%	\$15,366.00	\$1,400.00
18	00-05.MOU-DOC Construction BRIN.MOU-DOC	Lightning Protection Material	\$5,560.34	\$4,000.00	\$0.00	\$0.00	\$4,000.00	71.94%	\$1,560.34	\$200.00
19	00-05.MOU-DOC Construction BRIN.MOU-DOC	Data Raceways Labor	\$224,613.00	\$17,000.00	\$11,500.00	\$0.00	\$28,500.00	12.69%	\$196,113.00	\$1,425.00
20	00-05.MOU-DOC Construction BRIN.MOU-DOC	Data Raceways Material	\$23,150.00	\$5,000.00	\$4,000.00	\$0.00	\$9,000.00	38.88%	\$14,150.00	\$450.00
21	00-05.MOU-DOC Construction BRIN.MOU-DOC	Install of Receptables Labor	\$231,672.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	4.75%	\$220,672.00	\$550.00
22	00-05.MOU-DOC Construction BRIN.MOU-DOC	Install of Receptables Material	\$35,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	18.31%	\$29,000.00	\$325.00
23	00-05.MOU-DOC Construction BRIN.MOU-DOC	Identification Labor	\$6,702.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,702.40	\$0.00
24	00-05.MOU-DOC Construction BRIN.MOU-DOC	Identification Material	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,600.00	\$0.00
25	00-05.MOU-DOC Construction BRIN.MOU-DOC	VFD Power Labor	\$39,511.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$39,511.00	\$0.00
26	00-05.MOU-DOC Construction BRIN.MOU-DOC	VFD Power Material	\$12,100.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	45.45%	\$6,600.00	\$275.00
27	00-05.MOU-DOC Construction BRIN.MOU-DOC	Esco Fire Alarm Labor	\$78,500.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	3.82%	\$75,500.00	\$150.00
28	00-05.MOU-DOC Construction BRIN.MOU-DOC	Esco Fire Alarm Material	\$81,100.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	29.59%	\$57,100.00	\$1,200.00
29	00-05.MOU-DOC Construction BRIN.MOU-DOC	Accurate Control Material	\$28,875.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	3.46%	\$27,875.00	\$50.00
30	00-05.MOU-DOC Construction BRIN.MOU-DOC	OES Systems Labor	\$163,961.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	2.44%	\$159,961.00	\$200.00
31	00-05.MOU-DOC Construction BRIN.MOU-DOC	OES Systems Material	\$46,039.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	2.17%	\$45,039.00	\$50.00
32	00-05.MOU-DOC Construction BRIN.MOU-DOC	Equipment/rentals	\$50,620.50	\$28,500.00	\$10,000.00	\$0.00	\$38,500.00	76.06%	\$12,120.50	\$1,925.00
33	00-05.MOU-DOC	Alt 1 Labor Laundry	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00

A	B		C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Construction BRIN.MOU-DOC									
34	00-05.MOU-DOC Construction BRIN.MOU-DOC	Alt 1 Material	\$22,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	11.11%	\$20,000.00	\$125.00
35	00-05.MOU-DOC Construction BRIN.MOU-DOC	Alt 2 Labor Bakery	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,400.00	\$0.00
36	00-05.MOU-DOC Construction BRIN.MOU-DOC	Alt 2 Material	\$15,100.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	16.56%	\$12,600.00	\$125.00
37	00-05.MOU-DOC Construction BRIN.MOU-DOC	Alt 3 Labor Kitchen	\$27,000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	5.56%	\$25,500.00	\$75.00
38	00-05.MOU-DOC Construction BRIN.MOU-DOC	Alt 3 Material	\$25,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	9.80%	\$23,000.00	\$125.00
39	00-05.MOU-DOC Construction BRIN.MOU-DOC	Mobilization	\$10,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	70.00%	\$3,000.00	\$350.00
40	00-05.MOU-DOC Construction BRIN.MOU-DOC	Closeout	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00
41	00-05.MOU-DOC Construction BRIN.MOU-DOC	Bond	\$23,425.00	\$23,425.00	\$0.00	\$0.00	\$23,425.00	100.00%	\$0.00	\$1,171.25
TOTALS:			\$4,380,761.24	\$913,675.00	\$82,200.00	\$0.00	\$995,875.00	22.73%	\$3,384,886.24	\$49,793.75

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
42	CCO # 001 Esco - Change Order #001								
42.1	00-05.MOU-DOC CO#001-Electrical Installation into Precast Panels @ Factory	\$5,593.83	\$4,750.00	\$843.83	\$0.00	\$5,593.83	100.00%	\$0.00	\$279.69
43	CCO # 002 Esco - Change Order #002								
43.1	00-05.MOU-DOC CO#002-Door Position Switch - Door 1240E	\$3,130.94	\$0.00	\$3,130.94	\$0.00	\$3,130.94	100.00%	\$0.00	\$156.55
43.2	00-05.MOU-DOC CO#002-Proposal Request 4.0	\$21,273.12	\$14,500.00	\$6,773.12	\$0.00	\$21,273.12	100.00%	\$0.00	\$1,063.66
44	CCO # 003 Esco - Change Order #003								
44.1	00-05.MOU-DOC CO#003-Senstar Raceway Installation	\$15,700.35	\$15,700.35	\$0.00	\$0.00	\$15,700.35	100.00%	\$0.00	\$785.02
45	CCO # 004 Esco - Change Order #004								
45.1	00-05.MOU-DOC Electrical Updates RFQ 8.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
45.2	00-05.MOU-DOC Conduit Box Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
45.3	00-05.MOU-DOC Mechanical Updates - RFQ 9.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
45.4	00-05.MOU-DOC Revised Project Substantial Completion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
46	CCO # 005 Esco - Change Order #005								
46.1	00-05.MOU-DOC Damaged Conduit Repairs - North Wall - Back charge approved by Graphite	\$4,801.26	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,801.26	\$0.00
46.2	00-05.MOU-DOC Electrical Modifications - Non Detention Lights / Coiling door electrical	\$(73,100.33)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(73,100.33)	\$0.00
47	CCO # 006 Esco - Change Order #006 - 29C20 Damaged Communication Lines								
47.1	00-05.MOU-DOC Damaged Communication Lines	\$42,705.81	\$0.00	\$42,705.81	\$0.00	\$42,705.81	100.00%	\$0.00	\$2,135.29
TOTALS:		\$20,104.98	\$34,950.35	\$53,453.70	\$0.00	\$88,404.05	439.71%	\$(68,299.07)	\$4,420.21

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$4,400,866.22	\$948,625.35	\$135,653.70	\$0.00	\$1,084,279.05	24.64%	\$3,316,587.17	\$54,213.96

Change Request Summary - Itemized Backup

Project Name: DOC CCF Kitchen & Laundry Addition

DAS Project #: 922300

Change Event # Fiber damage and repair

Trade Contractor Costs (Self-Performed Work)

Labor Costs			
Hours	Position	Rate \$/hr	Cost
10.5	regular time	\$139.00	1,459.50
32	Overtime	\$210.00	6,720.00
5	PM	\$139.00	695.00
2	PM Overtime calls	\$210.00	420.00
0		\$0.00	0.00
0		\$0.00	0.00
Total Labor Cost:			\$9,294.50

Material & Equipment Costs			
Quantity	Description	Unit Cost	Cost
1			
1		\$0.00	\$0.00
0		\$0.00	\$0.00
0		\$0.00	\$0.00
0		\$0.00	\$0.00
Total Material & Equipment Cost:			\$0.00
Subtotal:			\$9,294.50
15.0% Markup:			\$1,394.18
Total Trade Contractor w/ Markup:			\$10,688.68

Subcontractor Costs		
	Description	Cost
Subcontractor	oes	\$28,192.51
Subcontractor	aw	\$2,300.00
Subcontractor		\$0.00
Subcontractor		\$0.00
Subcontractor		\$0.00
Subcontractor		\$0.00
Total subcontractor Cost:		\$30,492.51
5.0% Markup:		\$1,524.63
Total Subcontractors w/ Markup:		\$32,017.14
Grand Total		\$42,705.81

2659 State Hwy 2
Clarinda, IA 51632
712-542-4171

Invoice

Date	Invoice #
3/7/2025	14362

Bill To
ESCO Group 3450 3rd Street PO Box 708 Marion, IA 52302

P.O. No.	Terms	Project
	Net 30	

[illegible]

There will be a 1.5% finance charge per month on past due invoices. Minimum charge of \$2.00 per month.

INVOICE



SYSTEM SOLUTIONS
24 HOUR SERVICE • 402-979-7955

8506 Madison Street • Omaha, NE 68127
OES-System.com

Invoice No	Invoice Date
1100	2/28/2025

Work Start Date	Work End Date
2/26/2025	2/28/2025

Bill To	Work Location
ESCO Electric Company 3450 3rd Street PO Box 708 Marion, IA 52302	CLARINDA JAIL 2000 N 16TH ST CLARINDA, IA 51632

Quote No	Dispatch No	Customer PO	Contacted by	Terms	Due Date
	480		KAREN LEVELLE	Net 30 Days	3/30/2025

Work Requested	Description of Work Completed
FIBER OPTIC REPAIR	Emergency Repair Ticket for severed fiber optic communications cable. Sourced and transported fiber optic reel to Clarinda CCF. Assisted with pulling/installation of 1,800' of cable. Spliced & terminated fiber optics. Two technicians at after-hours rates.

Work Date	Trade Description	Hours	Rate	Amount
		1.00	28,192.51	28,192.51

Description	Amount
-------------	--------

Material: 18,203.15
Labor: 9,989.37

103162

Thank you for your business!!

Echecks are now accepted with no processing fee

Convenience fee of 3.0% of total invoice
will apply when paying with credit card

Subtotal \$ 28,192.51
Sales Tax (if applicable) \$ 0.00

Total Amount Due: 28,192.51

Please remit payment to OES System Solutions, 8506 Madison Street, Omaha NE 68127

Daily Timesheet

Employee Information

Company	Ad N Enterprises	Date	2-25-25
		Type of Work	Hydro excavate, excavate fiber
Total Hours Worked	3		

Timesheet

Name	Description of Work	Started	Finished	Total
Carson	Hydro excavate / Dig-IN	4:00	7:00	3
Jarred	"	4:00	7:00	3
chriz	"	4:00	7:00	3
Joe	"	4:00	7:00	3
Justin	Foreman	4:00	7:00	3
Camel Vac	Equip-			2
50 mini	Equip			1

Cody Lawrence

Digitally signed by Cody Lawrence
 DN: C=US,
 E=CLawrence@samuelsgroup.net,
 O=The Samuels Group, CN=Cody
 Lawrence
 Date: 2025.02.27 12:25:08-06'00

TO OWNER/CLIENT:

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

PROJECT:

DOC CCF Kitchen & Laundry Addition
2000 North 16th Street
Clarinda, Iowa 51632

APPLICATION NO: 1**INVOICE NO:** 10126900**PERIOD:** 02/25/25 - 04/30/25**PROJECT NO:** 9223.00**CONTRACT NO:** MISC- 9223.00-036**CONTRACT DATE:****CERTIFICATE DATE:** 05/30/2025**SUBMITTED DATE:****CONTRACT FOR:** Miscellaneous - "CDE" Reimbursement - CCF Conduit Damage 29C20**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1.	Original Contract Sum	\$4,950.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$4,950.00
4.	Total completed and stored to date (Column G on detail sheet)	\$4,950.00
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$4,950.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$4,950.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

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

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

CONTRACTOR: Clarinda Correctional Facility

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before

me this _____ day of _____

Notary Public:

My commission expires: _____

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 05/13/2025
PERIOD: 02/25/25 - 04/30/25

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-05.MOU-DOC Construction BRIN.MOU-DOC	Miscellaneous - "CDE" Reimbursement - CCF Conduit Damage 29C20	\$4,950.00	\$0.00	\$4,950.00	\$0.00	\$4,950.00	100.00%	\$0.00	\$0.00
		TOTALS:	\$4,950.00	\$0.00	\$4,950.00	\$0.00	\$4,950.00	100.00%	\$0.00	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$4,950.00	\$0.00	\$4,950.00	\$0.00	\$4,950.00	100.00%	\$0.00	\$0.00



GAX 248

248105209 1

PAGE: 2 of 2

hbs

STATE OF IOWA
GENERAL ACCOUNTING EXPENDITURE

VNDR LN: 1 VENDOR NUMBER: 00002105888 ADDR ID: AD001 AMOUNT: \$4,950.00
DISB TYPE: Check

Farmers Mutual Telephone Company of Stanton

PO Box 220
Stanton, IA 51573

OVERRIDE ADDRESS:

APR 15 2025

ACCT LN: 1	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$4,950.00
REF DOC:				REF VNDR LN:	REF ACTG LN:
VNDR INV#: 10126900				VNDR INV LN#: 1	VNDR INV DT: 04-01-2025
					TRACKING DATE:
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0001	248	1231	A70	2513	



Your Connection to the World

PO Box 220 Stanton, IA 51573 www.myfmtc.com

Office Hours: Monday - Friday 8:00 a.m. - 5:00 p.m.
For All Billing Inquiries, call the Business Office at 712-829-2111

Balance Forward

Previous Bill	\$ 0.00
Total payments through Mar 21	\$ 0.00
Balance Before Current Charges	\$ 0.00

Account Charges

Non-Recurring Charges	\$ 4,950.00
Fiber Repair	
Subtotal Account Charges	\$ 4,950.00

Your bill is due upon receipt. This notification is your only notice about our disconnection policy. Accounts with an unpaid balance after the 20th will have ten (10) business days to pay their bill. After that period, unpaid accounts will be disconnected. Reconnection charges will be \$20 per service. Accounts with an unpaid balance after due date will be assessed a 1.5% late payment fee. Access to regulated services shall not be denied for failure to pay for deregulated services. Questions about this policy may be directed to our office at 712-829-2111.

RECEIVED
MAR 31 2025
MB

BY:

Certification instructions. You must cross because you have failed to report all interest acquisition or abandonment of secured property other than interest and dividends, you are

Sign
Here

Signature of
U.S. person

General Instructions

Section references are to the Internal Revenue Code.

Future developments. For the latest information related to Form W-9 and its instructions after they were published, go to www.irs.gov.

What's New

Line 3a has been modified to clarify how to use this line. An LLC that is a disregarded entity should check the "LLC" box and enter

Billing Inquiries Call: 712-829-2111

Account Summary

Account Name	Clarinda Correctional Facility
Account Number	00012322-4
Invoice Number	10126900
Bill Date	Apr 01, 2025
Due Date	Apr 20, 2025
Previous Bill	\$ 0.00
Previous Payments	\$ 0.00
Adjustments	\$ 4,950.00
Previous Balance	\$ 0.00
Advance Payments	\$ 0.00
Current Charges	\$ 4,950.00
Amount Due	\$ 4,950.00

Message Center

For the 2nd Quarter of 2025, the Federal Universal Service Charge (FUSC) contribution factor will increase from 36.3% to 36.6%. This will result in an increase in the charge that appears on your monthly telephone bill. The factor is applied to services designated as interstate by FCC and changes from time-to-time based on the needs of the Federal Universal Service Fund. The Federal Universal Service Fund was established and is maintained to ensure that all consumers, regardless of location, have access to essentially the same telecommunications services at affordable prices. The fund also provides schools, libraries, low income consumers and rural health care providers with assistance in obtaining telecommunications services.

FMTC Offices will be closed Friday, April 18, 2025 in observance of Good Friday.

Fiber cut

in

February

0000 210 5888

currently subject to backup withholding in 2 does not apply. For mortgage interest paid, arrangement (IRA), and, generally, payments reflect TIN. See the instructions for Part II, later.

8-1-24

Identified to this form. A flow-through entity is required to indicate that it has direct or indirect ownership or beneficiaries when it provides the Form W-9 to a partnership that has any indirect foreign ownership. This includes a flow-through entity with information about indirect foreign partners, owners, or partners that satisfy any applicable reporting requirements. See the instructions for Schedules K-2 and K-3 (Form 1066).

Form W-9 requester who is required to file an IRS is giving you this form, because they

Staff Name	Title	Hours	Hourly Rate	Total Costs
Jeremy Morrison	Correctional Trades Leader	12 hours 57 minutes	\$51.82	\$671.07 Overtime
Jason McNeese	Correctional Trades Leader	2.55	\$49.02	\$125.00 Overtime
Jeremiah Buttercase	Correctional Trades Leader	5.28	\$49.02	\$258.82 Overtime
Jeremiah Buttercase	Correctional Trades Leader	15	\$32.68	\$490.20 Comp Time Earned
Tucker Morrison	Correctional Trades Leader	6.75	\$25.78	\$174.02 Comp Time Earned
Brian Rogers	Electronic Engineer Tech	13.37	\$41.51	\$488.16 Comp Time Earned
Quintin Wilcoxson	Correctional Trades Leader	5.6	\$28.10	\$157.36 Comp Time Earned
Brian West	Correctional Trades Leader	7.5	\$28.40	\$213.00 Comp Time Earned
Deanna Leach	Information Technology Specialist	3	\$31.19	\$93.57 Call Back time
Deanna Leach	Information Technology Specialist	4.16	\$31.19	\$129.75 Comp Time Earned
Greg Graham	Plant Operations Manager	20	\$53.93	\$1,078.60 Salary position, but still put in lots of extra hours on this.
Grand Total				\$3,879.55



State of Iowa - Centralized Payroll 1305 East Walnut Street Des Moines, IA 50319 centralpayroll@iowa.gov
Jeremy W. Morrison 3080 220TH ST CLARINDA, IA 51632-5501

Name	Company	Employee ID	Pay Period Begin	Pay Period End	Check Date	Check Number
Jeremy W. Morrison	State of Iowa - Centralized Payroll	54611	02/14/2025	02/27/2025	03/07/2025	

	Gross Pay	Post-Tax Deduction	Employee Taxes	Pre-Tax Deductions	Net Pay
Current	3,979.63	9.42	966.72	579.13	2,424.36
YTD	14,437.23	47.10	3,091.13	2,566.23	8,732.77

Earnings							Employee Taxes		
Description	Dates	Hours	Rate	Amount	YTD Hours	YTD Amount	Description	Amount	YTD
Regular Time - H	02/14/2025 - 02/27/2025	68.47	32.68	2,237.60	282.77	9,240.93	OASDI	232.36	822.59
Overtime	02/21/2025 - 02/27/2025	18.48	51.82	957.54	18.48	957.54	Medicare	54.34	192.38
Family Care			0.00		22.25	727.13	Federal Withholding	568.34	1,712.76
Holiday			0.00		32.00	1,045.76	State Withholding (Work)	111.68	363.40
Sick Pay			0.00		29.65	968.96			
Vacation Pay	02/14/2025 - 02/20/2025	8.00	32.68	261.44	29.80	973.86			
Call Back-Productive	02/21/2025 - 02/27/2025	3.53	32.68	115.36	3.53	115.36			
Call Back-unproductive	02/21/2025 - 02/27/2025	2.47	32.68	80.72	2.47	80.72			
Standby Pay	02/21/2025 - 02/27/2025	100.05	3.27	326.97	100.05	326.97			
Earnings				3,979.63		14,437.23	Employee Taxes	966.72	3,091.13

Post-Tax Deduction			Pre-Tax Deductions		
Description	Amount	YTD	Description	Amount	YTD
Avesis Vision Plan	9.42	47.10	457 - Empower 26 Checks	100.00	500.00
			Insurance - Dental (Pre Tax)	23.00	115.00
			Insurance - Health (Pre Tax)	209.00	1,045.00
			Insurance - Supplemental Life (Pre-Tax)		9.70
			Retirement - IPERS (EE)	247.13	896.53
Post-Tax Deduction	9.42	47.10	Pre-Tax Deductions	579.13	2,566.23

Non Cash Benefits		
Description	Amount	YTD

Employer Paid Benefits			Taxable Wages		
Description	Amount	YTD	Description	Amount	YTD
401(a) - Empower (ER)	75.00	225.00	OASDI - Taxable Wages	3,747.63	13,267.53
Insurance - Dental (ER)	46.00	138.00	Medicare - Taxable Wages	3,747.63	13,267.53
Insurance - Disability (ER)	0.00	26.40	Federal Withholding - Taxable Wages	3,400.50	11,871.00
Insurance - Health (ER)	1,896.00	5,688.00	State Withholding (Work) - Taxable Wages	3,400.50	11,871.00
Insurance - Life (ER)	0.00	5.04			
Retirement - IPERS (ER)	370.50	1,344.10			
Employer Paid Benefits	2,387.50	7,426.54			

		Federal	State	Absence Plans			
Marital Status	Married but withhold at higher Single rate			Description	Accrued	Reduced	Available
Allowances	0	0	0	Comp Time	0.00	0.00	0.26
Allowance Amount	0	0	0	Family Care	0.00	0.00	17.75
Additional Withholding	70	0	0	Sick	3.69	0.00	962.77
				Vacation	6.77	8.00	348.96

Payment Information			
Bank	Account Name	Account Number	Amount
PAGE COUNTY STATE BANK			2,424.36 USD



State of Iowa - Centralized Payroll 1305 East Walnut Street Des Moines, IA 50319 centralpayroll@iowa.gov
Jason L Mcneese 1289 250th New Market, IA 51646

Name	Company	Employee ID	Pay Period Begin	Pay Period End	Check Date	Check Number
Jason L Mcneese	State of Iowa - Centralized Payroll	55298	02/14/2025	02/27/2025	03/07/2025	

	Gross Pay	Post-Tax Deduction	Employee Taxes	Pre-Tax Deductions	Net Pay
Current	2,739.40	0.00	585.08	277.12	1,877.20
YTD	14,166.16	0.00	3,074.81	1,414.71	9,676.64

Earnings							Employee Taxes		
Description	Dates	Hours	Rate	Amount	YTD Hours	YTD Amount	Description	Amount	YTD
Regular Time - H	02/14/2025 - 02/27/2025	80.00	32.68	2,614.40	341.48	11,159.57	OASDI	167.86	868.38
Overtime	02/21/2025 - 02/27/2025	2.55	49.02	125.00	2.99	148.06	Medicare	39.26	203.09
Call Back-Productive			0.00		5.77	188.56	Federal Withholding	301.93	1,606.47
Call Back-unproductive			0.00		6.23	203.60	State Withholding (Work)	76.03	396.87
Holiday Premium			0.00		1.69	55.23			
Holiday Worked			0.00		3.38	110.46			
Holiday			0.00		32.00	1,045.76			
Sick Pay			0.00		18.20	594.78			
Standby Pay			0.00		122.00	398.70			
Vacation Pay			0.00		8.00	261.44			
Earnings				2,739.40		14,166.16	Employee Taxes	585.08	3,074.81

Pre-Tax Deductions		
Description	Amount	YTD
457 - Empower 26 Checks	75.00	375.00
Insurance - Health (Pre Tax)	32.00	160.00
Retirement - IPERS (EE)	170.12	879.71
Pre-Tax Deductions	277.12	1,414.71

Non Cash Benefits		
Description	Amount	YTD

Employer Paid Benefits			Taxable Wages		
Description	Amount	YTD	Description	Amount	YTD
401(a) - Empower (ER)	75.00	225.00	OASDI - Taxable Wages	2,707.40	14,006.16
Insurance - Dental (ER)	36.00	108.00	Medicare - Taxable Wages	2,707.40	14,006.16
Insurance - Disability (ER)	0.00	26.40	Federal Withholding - Taxable Wages	2,462.28	12,751.45
Insurance - Health (ER)	836.00	2,508.00	State Withholding (Work) - Taxable Wages	2,462.28	12,751.45
Insurance - Life (ER)	0.00	5.04			
Retirement - IPERS (ER)	255.04	1,318.87			
Employer Paid Benefits	1,202.04	4,191.31			

Federal			State			Absence Plans			
Marital Status	Single					Description	Accrued	Reduced	Available
Allowances	0		0			Family Care	0.00	0.00	40.00
Allowance Amount	0		0			Sick	3.69	0.00	754.26
Additional Withholding	10		0			Vacation	6.77	0.00	248.12

Payment Information			
Bank	Account Name	Account Number	Amount
CAPITOL VIEW CREDIT UNION			530.00 USD
pcsb			1.00 USD
PAGE COUNTY STATE BANK			1,346.20 USD



State of Iowa - Centralized Payroll 1305 East Walnut Street Des Moines, IA 50319 centralpayroll@iowa.gov
Jeremiah D Buttercase 2137 TAYLOR PAGE AVE NEW MARKET, IA 51646-5001

Name	Company	Employee ID	Pay Period Begin	Pay Period End	Check Date	Check Number
Jeremiah D Buttercase	State of Iowa - Centralized Payroll	59958	02/14/2025	02/27/2025	03/07/2025	

	Gross Pay	Post-Tax Deduction	Employee Taxes	Pre-Tax Deductions	Net Pay
Current	2,873.22	0.00	554.33	510.43	1,808.46
YTD	13,425.26	0.00	2,465.59	2,513.10	8,446.57

Earnings							Employee Taxes		
Description	Dates	Hours	Rate	Amount	YTD Hours	YTD Amount	Description	Amount	YTD
Regular Time - H	02/14/2025 - 02/27/2025	72.00	32.68	2,352.96	278.69	9,107.58	OASDI	163.75	759.24
Overtime	02/21/2025 - 02/27/2025	5.28	49.02	258.82	5.28	258.82	Medicare	38.29	177.56
Family Care			0.00		16.00	522.88	Federal Withholding	270.04	1,151.82
Holiday			0.00		32.00	1,045.76	State Withholding (Work)	82.25	376.97
Standby Pay			0.00		7.00	22.88			
Vacation Pay			0.00		56.00	1,830.08			
Sick Pay	02/14/2025 - 02/20/2025	8.00	32.68	261.44	19.50	637.26			
Earnings				2,873.22		13,425.26	Employee Taxes	554.33	2,465.59

Pre-Tax Deductions			Amount	YTD
Description				
457 - Empower 26 Checks			100.00	500.00
Insurance - Dental (Pre Tax)			23.00	115.00
Insurance - Health (Pre Tax)			209.00	1,045.00
Insurance - Supplemental Life (Pre-Tax)				19.40
Retirement - IPERS (EE)			178.43	833.70
Pre-Tax Deductions			510.43	2,513.10

Non Cash Benefits			Amount	YTD
Description				

Employer Paid Benefits			Taxable Wages		
Description	Amount	YTD	Description	Amount	YTD
401(a) - Empower (ER)	75.00	225.00	OASDI - Taxable Wages	2,641.22	12,245.86
Insurance - Dental (ER)	46.00	138.00	Medicare - Taxable Wages	2,641.22	12,245.86
Insurance - Disability (ER)	0.00	26.40	Federal Withholding - Taxable Wages	2,362.79	10,912.16
Insurance - Health (ER)	1,896.00	5,688.00	State Withholding (Work) - Taxable Wages	2,362.79	10,912.16
Insurance - Life (ER)	0.00	5.04			
Retirement - IPERS (ER)	267.50	1,249.90			
Employer Paid Benefits	2,284.50	7,332.34			

State		Absence Plans			
Marital Status	ng Jointly	Description	Accrued	Reduced	Available
Allowance	0	Comp Time	15.00	0.00	15.66
Allowance	0	Family Care	0.00	0.00	15.98
Additional	10	Sick	3.69	8.00	867.98
		Vacation	6.77	0.00	151.25

Payment Information		Amount
Bank	Account Number	
Bank loc		1,358.46 USD
COMMU		450.00 USD

10 hrs comp
Equals 15 hrs

accrued =

~~60735.32~~

NP 490.20



State of Iowa - Centralized Payroll 1305 East Walnut Street Des Moines, IA 50319 centralpayroll@iowa.gov
Tucker L Morrison 2570 250th Street Clarinda, IA 51632

Name	Company	Employee ID	Pay Period Begin	Pay Period End	Check Date	Check Number
Tucker L Morrison	State of Iowa - Centralized Payroll	101075	02/14/2025	02/27/2025	03/07/2025	

	Gross Pay	Post-Tax Deduction	Employee Taxes	Pre-Tax Deductions	Net Pay
Current	2,062.40	0.00	187.17	360.07	1,515.16
YTD	11,018.89	0.00	1,040.64	1,844.26	8,133.99

Earnings							Employee Taxes		
Description	Dates	Hours	Rate	Amount	YTD Hours	YTD Amount	Description	Amount	YTD
Regular Time - H	02/14/2025 - 02/27/2025	80.00	25.78	2,062.40	362.32	9,340.61	OASDI	113.48	611.25
Call Back-Productive			0.00		4.90	126.32	Medicare	26.54	142.95
Call Back-unproductive			0.00		13.10	337.71	Federal Withholding	0.00	25.50
Family Care			0.00		3.00	77.34	State Withholding (Work)	47.15	260.94
Holiday			0.00		32.00	824.96			
Sick Pay			0.00		0.50	12.89			
Standby Pay			0.00		116.00	299.06			
Earnings				2,062.40		11,018.89	Employee Taxes	187.17	1,040.64

Pre-Tax Deductions			Amount	YTD
Description				
Insurance - Dental (Pre Tax)			23.00	115.00
Insurance - Health (Pre Tax)			209.00	1,045.00
Retirement - IPERS (EE)			128.07	684.26
Pre-Tax Deductions			360.07	1,844.26

Non Cash Benefits			Amount	YTD
Description				

Taxable Wages			Amount	YTD
Description				
OASDI - Taxable Wages			1,830.40	9,858.89
Medicare - Taxable Wages			1,830.40	9,858.89
Federal Withholding - Taxable Wages			1,702.33	9,174.63
State Withholding (Work) - Taxable Wages			1,702.33	9,174.63
YTD				
Insu	4.5 hrs comp		138.00	
Insu			23.60	
Insu			5,688.00	
Insu			5.04	
Reti	equals 6.75 hrs		1,025.86	
Emp			6,880.50	

Absence Plans				Amount	YTD
Description	Accrued	Reduced	Available		
Comp Time	6.75	0.00	41.61		
Family Care	0.00	0.00	25.00		
Sick	5.54	0.00	83.63		
Vacation	3.69	0.00	80.87		

Payment Information		Amount
Account Number		1,515.16 USD

4.5 hrs comp
equals 6.75 hrs
accrued =
\$ 17402



State of Iowa - Centralized Payroll 1305 East Walnut Street Des Moines, IA 50319 centralpayroll@iowa.gov
Quintin J Wilcoxson 110 N 3rd Ave Villisca, IA 50864

Name	Company	Employee ID	Pay Period Begin	Pay Period End	Check Date	Check Number
Quintin J Wilcoxson	State of Iowa - Centralized Payroll	100348	02/14/2025	02/27/2025	03/07/2025	

	Gross Pay	Post-Tax Deduction	Employee Taxes	Pre-Tax Deductions	Net Pay
Current	2,269.07	45.89	306.89	268.91	1,647.38
YTD	12,141.03	229.45	1,709.00	1,403.76	8,798.82

Earnings							Employee Taxes		
Description	Dates	Hours	Rate	Amount	YTD Hours	YTD Amount	Description	Amount	YTD
Regular Time - H	02/14/2025 - 02/27/2025	72.00	28.10	2,023.20	340.02	9,554.55	OASDI	132.75	712.46
Overtime			0.00		1.65	69.55	Medicare	31.04	166.62
Call Back-Productive			0.00		4.34	121.95	Federal Withholding	84.63	509.59
Call Back-unproductive			0.00		9.48	266.39	State Withholding (Work)	58.47	320.33
Compensatory			0.00		4.00	112.40			
Time Pay									
Family Care			0.00		16.25	456.62			
Holiday Premium			0.00		0.59	19.21			
Holiday Worked			0.00		1.18	38.42			
Holiday			0.00		32.00	899.20			
Standby Pay			0.00		127.00	356.87			
Sick Pay	02/14/2025 - 02/27/2025	8.75	28.10	245.87	8.75	245.87			
Earnings				2,269.07		12,141.03	Employee Taxes	306.89	1,709.00

Post-Tax Deduction			Pre-Tax Deductions		
Description	Amount	YTD	Description	Amount	YTD
457- Corebridge 1st & 2nd Check	37.50	187.50	Insurance - Dental (Pre Tax)	23.00	115.00
Eyemed Vision Plan	8.39	41.95	Insurance - Health (Pre Tax)	105.00	525.00
			Insurance - Supplemental Life (Pre-Tax)		9.80
			Retirement - IPERS (EE)	140.91	753.96
Post-Tax Deduction	45.89	229.45	Pre-Tax Deductions	268.91	1,403.76

Non Cash Benefits		
	Amount	YTD

Taxable Wages		
Description	Amount	YTD
OASDI - Taxable Wages	2,141.07	11,491.23
Medicare - Taxable Wages	2,141.07	11,491.23
Federal Withholding - Taxable Wages	2,000.16	10,737.27
State Withholding (Work) - Taxable Wages	2,000.16	10,737.27

Absence Plans			
Description	Accrued	Reduced	Available
Comp Time	5.60	0.00	9.68
Family Care	0.00	0.00	7.75
Sick	5.54	8.75	89.40
Vacation	3.69	0.00	55.10

Payment Information	
Account Number	Amount
	1,647.38 USD

3.73 hrs comp
equals \$5.60
hrs accrued =
\$157.36



State of Iowa - Centralized Payroll 1305 East Walnut Street Des Moines, IA 50319 centralpayroll@iowa.gov
Brian R West 62269 US HIGHWAY 275 GLENWOOD, IA 51534-6056

Name	Company	Employee ID	Pay Period Begin	Pay Period End	Check Date	Check Number
Brian R West	State of Iowa - Centralized Payroll	78034	02/14/2025	02/27/2025	03/07/2025	

	Gross Pay	Post-Tax Deduction	Employee Taxes	Pre-Tax Deductions	Net Pay
Current	2,272.00	12.31	325.97	269.09	1,664.63
YTD	11,804.75	61.55	1,729.81	1,373.07	8,640.32

Earnings							Employee Taxes		
Description	Dates	Hours	Rate	Amount	YTD Hours	YTD Amount	Description	Amount	YTD
Regular Time - H	02/14/2025 - 02/27/2025	80.00	28.40	2,272.00	351.77	9,990.27	OASDI	132.92	692.21
Overtime			0.00		0.22	9.37	Medicare	31.09	161.89
Call Back-Productive			0.00		3.70	105.08	Federal Withholding	103.39	567.00
Holiday			0.00		32.00	908.80	State Withholding (Work)	58.57	308.71
Sick Pay			0.00		8.00	227.20			
Standby Pay			0.00		116.30	330.30			
Vacation Pay			0.00		8.23	233.73			
Earnings				2,272.00		11,804.75	Employee Taxes	325.97	1,729.81

Post-Tax Deduction			Pre-Tax Deductions		
Description	Amount	YTD	Description	Amount	YTD
Eyemed Vision Plan	12.31	61.55	Insurance - Dental (Pre Tax)	23.00	115.00
			Insurance - Health (Pre Tax)	105.00	525.00
			Retirement - IPERS (EE)	141.09	733.07
Post-Tax Deduction	12.31	61.55	Pre-Tax Deductions	269.09	1,373.07

Non Cash Benefits		
Description	Amount	YTD

			Taxable Wages		
Description	Amount	YTD	Description	Amount	YTD
	6.00	138.00	OASDI - Taxable Wages	2,144.00	11,164.75
	0.00	26.00	Medicare - Taxable Wages	2,144.00	11,164.75
	6.00	5,688.00	Federal Withholding - Taxable Wages	2,002.91	10,431.68
	0.00	5.04	State Withholding (Work) - Taxable Wages	2,002.91	10,431.68
	0.52	1,099.01			
	0.52	6,956.05			

Absence Plans			
Description	Accrued	Reduced	Available
Comp Time	7.50	0.00	7.51
Family Care	0.00	0.00	40.00
Sick	5.54	0.00	527.84
Vacation	5.23	0.00	79.05

Payment Information	
Account Number	Amount
	1,664.63 USD

5 hrs comp
equals 7.5 hrs
accrued =
213.00



State of Iowa - Centralized Payroll 1305 East Walnut Street Des Moines, IA 50319 centralpayroll@iowa.gov
Gregory C Graham 1382 V AVE VILLISCA, IA 50864-8535

Name	Company	Employee ID	Pay Period Begin	Pay Period End	Check Date	Check Number
Gregory C Graham	State of Iowa - Centralized Payroll	70493	02/14/2025	02/27/2025	03/07/2025	

	Gross Pay	Post-Tax Deduction	Employee Taxes	Pre-Tax Deductions	Net Pay
Current	2,876.00	13.87	561.36	448.10	1,852.67
YTD	14,380.00	69.35	2,791.59	2,285.90	9,233.16

Earnings							Employee Taxes		
Description	Dates	Hours	Rate	Amount	YTD Hours	YTD Amount	Description	Amount	YTD
Regular Time - H	02/14/2025 - 02/27/2025	72.00	35.95	2,588.40	360.00	12,942.00	OASDI	163.93	816.83
Holiday			0.00		32.00	1,150.40	Medicare	38.34	191.03
Vacation Pay	02/14/2025 - 02/27/2025	8.00	35.95	287.60	8.00	287.60	Federal Withholding	284.37	1,411.85
							State Withholding (Work)	74.72	371.88
Earnings				2,876.00		14,380.00	Employee Taxes	561.36	2,791.59

Post-Tax Deduction			Pre-Tax Deductions		
Description	Amount	YTD	Description	Amount	YTD
Avesis Vision Plan	13.87	69.35	457 - VOYA 26 Checks	37.50	187.50
			Insurance - Dental (Pre Tax)	23.00	115.00
			Insurance - Health (Pre Tax)	209.00	1,045.00
			Insurance - Supplemental Life (Pre-Tax)		45.40
			Retirement - IPERS (EE)	178.60	893.00
Post-Tax Deduction	13.87	69.35	Pre-Tax Deductions	448.10	2,285.90

Non Cash Benefits		
Description	Amount	YTD

Employer Paid Benefits			Taxable Wages		
Description	Amount	YTD	Description	Amount	YTD
401(a) - VOYA (ER)	37.50	187.50	OASDI - Taxable Wages	2,644.00	13,174.60
Insurance - Dental (ER)	46.00	138.00	Medicare - Taxable Wages	2,644.00	13,174.60
Insurance - Disability (ER)	0.00	26.40	Federal Withholding - Taxable Wages	2,427.90	12,094.10
Insurance - Health (ER)	1,896.00	5,688.00	State Withholding (Work) - Taxable Wages	2,427.90	12,094.10
Insurance - Life (ER)	0.00	5.04			
Retirement - IPERS (ER)	267.75	1,338.75			
Employer Paid Benefits	2,247.25	7,383.69			

	Federal	State	Absence Plans			
Marital Status	Single			Accrued	Reduced	Available
Allowances				0.00	0.00	40.00
Allowance Amount				5.54	0.00	439.27
Additional Withholding				5.23	8.00	145.59

		Amount
Bank		
BANK IOWA		1,852.67 USD

20 hrs
OT
1078.00 / 719.00



State of Iowa - Centralized Payroll 1305 East Walnut Street Des Moines, IA 50319 centralpayroll@iowa.gov
Deanna D Leach 323 N 8TH ST CLARINDA, IA 51632-1936

Name	Company	Employee ID	Pay Period Begin	Pay Period End	Check Date	Check Number
Deanna D Leach	State of Iowa - Centralized Payroll	80173	02/14/2025	02/27/2025	03/07/2025	

	Gross Pay	Post-Tax Deduction	Employee Taxes	Pre-Tax Deductions	Net Pay
Current	2,578.79	83.39	390.35	477.53	1,627.52
YTD	12,562.07	366.95	1,871.87	2,389.50	7,933.75

Earnings							Employee Taxes		
Description	Dates	Hours	Rate	Amount	YTD Hours	YTD Amount	Description	Amount	YTD
Regular Time - H	02/14/2025 - 02/27/2025	59.78	31.19	1,864.54	333.30	10,395.62	OASDI	140.34	679.69
Compensatory Time Pay			0.00		0.57	17.77	Medicare	32.82	158.96
Family Care			0.00		1.70	53.02	Federal Withholding	154.88	734.36
Holiday			0.00		32.00	998.08	State Withholding (Work)	62.31	298.86
Sick Pay	02/14/2025 - 02/20/2025	8.00	31.19	249.52	8.00	249.52			
Vacation Pay	02/14/2025 - 02/20/2025	11.90	31.19	371.16	24.19	754.49			
Call Back-Productive	02/21/2025 - 02/27/2025	0.32	31.19	9.98	0.32	9.98			
Call Back-unproductive	02/21/2025 - 02/27/2025	2.68	31.19	83.59	2.68	83.59			
Earnings				2,578.79		12,562.07	Employee Taxes	390.35	1,871.87

Post-Tax Deduction			Pre-Tax Deductions		
Description	Amount	YTD	Description	Amount	YTD
457- Corebridge 1st & 2nd Check Eyemed Vision Plan	75.00 8.39	325.00 41.95		477.53	2,389.50
Post-Tax Deduction	83.39	366.95	Pre-Tax Deductions	477.53	2,389.50

Non Cash Benefits		
Description	Amount	YTD

Employer Paid Benefits			Taxable Wages		
Description	Amount	YTD	Description	Amount	YTD
	7,893.51	30,010.20	OASDI - Taxable Wages	2,263.46	10,962.72
			Medicare - Taxable Wages	2,263.46	10,962.72
Employer Paid Benefits	7,893.51	30,010.20	Federal Withholding - Taxable Wages	2,101.26	10,172.57
			State Withholding (Work) - Taxable Wages	2,101.26	10,172.57

		Federal	State	Absence Plans			
		Married		Description	Accrued	Reduced	Available
Marital Status				Comp Time	4.16	0.00	6.27
Allowances	0		0	Sick	5.54	8.00	41.79
Allowance Amount	0		0	Vacation	5.23	11.90	14.27
Additional Withholding	0		0				

Payment Information			
Bank	Account Name	Account Number	Amount
CORNERSTONE BANK	CORNERSTONE BANK *****7032	*****7032	1,627.52 USD

Change Request Summary - Itemized Backup

Project Name: Clarinda Correctional Facility Kitchen & Laundry Addition

DAS Project #: 9223

Change Event # Communication Line ROM - 3-24-25

Trade Contractor Costs (Self-Performed Work)

Labor Costs

Hours	Position	Rate \$/hr	Cost
0		\$0.00	0.00
0		\$124.87	0.00
0		\$120.00	0.00
8	Samuels - Sup at 1.5 time	\$187.30	1,498.40
12	Samuels - Sup at 2x time	\$249.74	2,996.88
0		\$0.00	0.00
0		\$0.00	0.00
0		\$0.00	0.00
0		\$0.00	0.00
Total Labor Cost:			\$4,495.28

Material & Equipment Costs

Quantity	Description	Unit Cost	Cost
1		\$0.00	\$0.00
1	Samuels - Pull Line	\$205.77	\$205.77
0		\$0.00	\$0.00
0		\$0.00	\$0.00
0		\$0.00	\$0.00
Total Material & Equipment Cost:			\$205.77
Subtotal:			\$4,701.05
0.0% Markup:			\$0.00
Total Trade Contractor w/ Markup:			\$4,701.05

Subcontractor Costs

	Description	Cost
Subcontractor		\$0.00
Subcontractor		\$0.00
Subcontractor		\$0.00
Subcontractor		\$0.00
Subcontractor		\$0.00
Subcontractor		\$0.00
Total subcontractor Cost:		\$0.00
5.0% Markup:		\$0.00
Total Subcontractors w/ Markup:		\$0.00
Grand Total		\$4,701.05

Change Request Summary - Itemized Backup

Project Name: DOC CCF Kitchen & Laundry Addition

DAS Project #: 922300

Change Event # Fiber damage and repair

Trade Contractor Costs (Self-Performed Work)

Labor Costs			
Hours	Position	Rate \$/hr	Cost
10.5	regular time	\$139.00	1,459.50
32	Overtime	\$210.00	6,720.00
5	PM	\$139.00	695.00
2	PM Overtime calls	\$210.00	420.00
0		\$0.00	0.00
0		\$0.00	0.00
Total Labor Cost:			\$9,294.50

Material & Equipment Costs			
Quantity	Description	Unit Cost	Cost
1			
1		\$0.00	\$0.00
0		\$0.00	\$0.00
0		\$0.00	\$0.00
0		\$0.00	\$0.00
Total Material & Equipment Cost:			\$0.00
Subtotal:			\$9,294.50
15.0% Markup:			\$1,394.18
Total Trade Contractor w/ Markup:			\$10,688.68

Subcontractor Costs		
	Description	Cost
Subcontractor	oes	\$28,192.51
Subcontractor	aw	\$2,300.00
Subcontractor		\$0.00
Subcontractor		\$0.00
Subcontractor		\$0.00
Subcontractor		\$0.00
Total subcontractor Cost:		\$30,492.51
5.0% Markup:		\$1,524.63
Total Subcontractors w/ Markup:		\$32,017.14
Grand Total		\$42,705.81

INVOICE



SYSTEM SOLUTIONS
24 HOUR SERVICE • 402-979-7955

8506 Madison Street • Omaha, NE 68127
OES-System.com

Invoice No	Invoice Date
1100	2/28/2025

Work Start Date	Work End Date
2/26/2025	2/28/2025

Bill To	Work Location
ESCO Electric Company 3450 3rd Street PO Box 708 Marion, IA 52302	CLARINDA JAIL 2000 N 16TH ST CLARINDA, IA 51632

Quote No	Dispatch No	Customer PO	Contacted by	Terms	Due Date
	480		KAREN LEVELLE	Net 30 Days	3/30/2025

Work Requested	Description of Work Completed
FIBER OPTIC REPAIR	Emergency Repair Ticket for severed fiber optic communications cable. Sourced and transported fiber optic reel to Clarinda CCF. Assisted with pulling/installation of 1,800' of cable. Spliced & terminated fiber optics. Two technicians at after-hours rates.

Work Date	Trade Description	Hours	Rate	Amount
		1.00	28,192.51	28,192.51

Description	Amount
-------------	--------

Material: 18,203.15
Labor: 9,989.37

103162

Thank you for your business!!

Echecks are now accepted with no processing fee

Convenience fee of 3.0% of total invoice
will apply when paying with credit card

Subtotal \$ 28,192.51
Sales Tax (if applicable) \$ 0.00

Total Amount Due: 28,192.51

Please remit payment to OES System Solutions, 8506 Madison Street, Omaha NE 68127

Daily Timesheet

Employee Information

Company	Ad N Enterprises	Date	2-25-25
		Type of Work	Hydro excavate, excavate fiber
Total Hours Worked	3		

Timesheet

Name	Description of Work	Started	Finished	Total
Carson	Hydro excavate / Dig-IN	4:00	7:00	3
Jarred	"	4:00	7:00	3
chriz	"	4:00	7:00	3
Joe	"	4:00	7:00	3
Justin	Foreman	4:00	7:00	3
Camel Vac	Equip-			2
50 mini	Equip			1

Cody Lawrence

Digitally signed by Cody Lawrence
 DN: C=US,
 E=CLawrence@samuelsgroup.net,
 O=The Samuels Group, CN=Cody
 Lawrence
 Date: 2025.02.27 12:25:08-06'00



GAX 248

248105209 1

PAGE: 2 of 2

STATE OF IOWA
GENERAL ACCOUNTING EXPENDITURE

VNDR LN: 1 VENDOR NUMBER: 00002105888 ADDR ID: AD001 AMOUNT: \$4,950.00
DISB TYPE: Check

Farmers Mutual Telephone Company of Stanton

PO Box 220
Stanton, IA 51573

OVERRIDE ADDRESS:

APR 15 2025

ACCT LN: 1	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$4,950.00
REF DOC:				REF VNDR LN:	REF ACTG LN:
					REF TYPE: PARTIAL
VNDR INV#: 10126900				VNDR INV LN#: 1	VNDR INV DT: 04-01-2025
					TRACKING DATE:
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0001	248	1231	A70	2513	



Your Connection to the World

PO Box 220 Stanton, IA 51573 www.myfmtc.com

Office Hours: Monday - Friday 8:00 a.m. - 5:00 p.m.
For All Billing Inquiries, call the Business Office at 712-829-2111

Balance Forward

Previous Bill	\$ 0.00
Total payments through Mar 21	\$ 0.00
Balance Before Current Charges	\$ 0.00

Account Charges

Non-Recurring Charges	\$ 4,950.00
Fiber Repair	
Subtotal Account Charges	\$ 4,950.00

Your bill is due upon receipt. This notification is your only notice about our disconnection policy. Accounts with an unpaid balance after the 20th will have ten (10) business days to pay their bill. After that period, unpaid accounts will be disconnected. Reconnection charges will be \$20 per service. Accounts with an unpaid balance after due date will be assessed a 1.5% late payment fee. Access to regulated services shall not be denied for failure to pay for deregulated services. Questions about this policy may be directed to our office at 712-829-2111.

RECEIVED
MAR 31 2025
MB

BY:

Certification instructions. You must cross because you have failed to report all interest acquisition or abandonment of secured property other than interest and dividends, you are

Sign Here

Signature of U.S. person

General Instructions

Section references are to the Internal Revenue Code.

Future developments. For the latest information related to Form W-9 and its instructions after they were published, go to www.irs.gov.

What's New

Line 3a has been modified to clarify how to use this line. An LLC that is a disregarded entity should check the "LLC" box and enter

Billing Inquiries Call: 712-829-2111

Account Summary

Account Name	Clarinda Correctional Facility
Account Number	00012322-4
Invoice Number	10126900
Bill Date	Apr 01, 2025
Due Date	Apr 20, 2025
Previous Bill	\$ 0.00
Previous Payments	\$ 0.00
Adjustments	\$ 4,950.00
Previous Balance	\$ 0.00
Advance Payments	\$ 0.00
Current Charges	\$ 4,950.00
Amount Due	\$ 4,950.00

Message Center

For the 2nd Quarter of 2025, the Federal Universal Service Charge (FUSC) contribution factor will increase from 36.3% to 36.6%. This will result in an increase in the charge that appears on your monthly telephone bill. The factor is applied to services designated as interstate by FCC and changes from time-to-time based on the needs of the Federal Universal Service Fund. The Federal Universal Service Fund was established and is maintained to ensure that all consumers, regardless of location, have access to essentially the same telecommunications services at affordable prices. The fund also provides schools, libraries, low income consumers and rural health care providers with assistance in obtaining telecommunications services.

FMTC Offices will be closed Friday, April 18, 2025 in observance of Good Friday.

Fiber cut

in

February

0000 210 5888

currently subject to backup withholding in 2 does not apply. For mortgage interest paid, arrangement (IRA), and, generally, payments reflect TIN. See the instructions for Part II, later.

8-1-24

Identified to this form. A flow-through entity is required to indicate that it has direct or indirect ownership or beneficiaries when it provides the Form W-9 to a partnership that has any indirect foreign ownership. This includes a flow-through entity with information about indirect foreign partners, owners, or partners that satisfy any applicable reporting requirements. See the instructions for Schedules K-2 and K-3 (Form 1066).

Form W-9 requester who is required to file an IRS is giving you this form, because they

Staff Name	Title	Hours	Hourly Rate	Total Costs
Jeremy Morrison	Correctional Trades Leader	12 hours 57 minutes	\$51.82	\$671.07 Overtime
Jason McNeese	Correctional Trades Leader	2.55	\$49.02	\$125.00 Overtime
Jeremiah Buttercase	Correctional Trades Leader	5.28	\$49.02	\$258.82 Overtime
Jeremiah Buttercase	Correctional Trades Leader	15	\$32.68	\$490.20 Comp Time Earned
Tucker Morrison	Correctional Trades Leader	6.75	\$25.78	\$174.02 Comp Time Earned
Brian Rogers	Electronic Engineer Tech	13.37	\$41.51	\$488.16 Comp Time Earned
Quintin Wilcoxson	Correctional Trades Leader	5.6	\$28.10	\$157.36 Comp Time Earned
Brian West	Correctional Trades Leader	7.5	\$28.40	\$213.00 Comp Time Earned
Deanna Leach	Information Technology Specialist	3	\$31.19	\$93.57 Call Back time
Deanna Leach	Information Technology Specialist	4.16	\$31.19	\$129.75 Comp Time Earned
Greg Graham	Plant Operations Manager	20	\$53.93	\$1,078.60 Salary position, but still put in lots of extra hours on this.
Grand Total				\$3,879.55



State of Iowa - Centralized Payroll 1305 East Walnut Street Des Moines, IA 50319 centralpayroll@iowa.gov
Jeremy W. Morrison 3080 220TH ST CLARINDA, IA 51632-5501

Name	Company	Employee ID	Pay Period Begin	Pay Period End	Check Date	Check Number
Jeremy W. Morrison	State of Iowa - Centralized Payroll	54611	02/14/2025	02/27/2025	03/07/2025	

	Gross Pay	Post-Tax Deduction	Employee Taxes	Pre-Tax Deductions	Net Pay
Current	3,979.63	9.42	966.72	579.13	2,424.36
YTD	14,437.23	47.10	3,091.13	2,566.23	8,732.77

Earnings							Employee Taxes		
Description	Dates	Hours	Rate	Amount	YTD Hours	YTD Amount	Description	Amount	YTD
Regular Time - H	02/14/2025 - 02/27/2025	68.47	32.68	2,237.60	282.77	9,240.93	OASDI	232.36	822.59
Overtime	02/21/2025 - 02/27/2025	18.48	51.82	957.54	18.48	957.54	Medicare	54.34	192.38
Family Care			0.00		22.25	727.13	Federal Withholding	568.34	1,712.76
Holiday			0.00		32.00	1,045.76	State Withholding (Work)	111.68	363.40
Sick Pay			0.00		29.65	968.96			
Vacation Pay	02/14/2025 - 02/20/2025	8.00	32.68	261.44	29.80	973.86			
Call Back-Productive	02/21/2025 - 02/27/2025	3.53	32.68	115.36	3.53	115.36			
Call Back-unproductive	02/21/2025 - 02/27/2025	2.47	32.68	80.72	2.47	80.72			
Standby Pay	02/21/2025 - 02/27/2025	100.05	3.27	326.97	100.05	326.97			
Earnings				3,979.63		14,437.23	Employee Taxes	966.72	3,091.13

Post-Tax Deduction			Pre-Tax Deductions		
Description	Amount	YTD	Description	Amount	YTD
Avesis Vision Plan	9.42	47.10	457 - Empower 26 Checks	100.00	500.00
			Insurance - Dental (Pre Tax)	23.00	115.00
			Insurance - Health (Pre Tax)	209.00	1,045.00
			Insurance - Supplemental Life (Pre-Tax)		9.70
			Retirement - IPERS (EE)	247.13	896.53
Post-Tax Deduction	9.42	47.10	Pre-Tax Deductions	579.13	2,566.23

Non Cash Benefits		
Description	Amount	YTD

Employer Paid Benefits			Taxable Wages		
Description	Amount	YTD	Description	Amount	YTD
401(a) - Empower (ER)	75.00	225.00	OASDI - Taxable Wages	3,747.63	13,267.53
Insurance - Dental (ER)	46.00	138.00	Medicare - Taxable Wages	3,747.63	13,267.53
Insurance - Disability (ER)	0.00	26.40	Federal Withholding - Taxable Wages	3,400.50	11,871.00
Insurance - Health (ER)	1,896.00	5,688.00	State Withholding (Work) - Taxable Wages	3,400.50	11,871.00
Insurance - Life (ER)	0.00	5.04			
Retirement - IPERS (ER)	370.50	1,344.10			
Employer Paid Benefits	2,387.50	7,426.54			

		Federal	State	Absence Plans			
Marital Status	Married but withhold at higher Single rate			Description	Accrued	Reduced	Available
Allowances	0	0	0	Comp Time	0.00	0.00	0.26
Allowance Amount	0	0	0	Family Care	0.00	0.00	17.75
Additional Withholding	70	0	0	Sick	3.69	0.00	962.77
				Vacation	6.77	8.00	348.96

Payment Information			
Bank	Account Name	Account Number	Amount
PAGE COUNTY STATE BANK			2,424.36 USD



State of Iowa - Centralized Payroll 1305 East Walnut Street Des Moines, IA 50319 centralpayroll@iowa.gov
Jason L Mcneese 1289 250th New Market, IA 51646

Name	Company	Employee ID	Pay Period Begin	Pay Period End	Check Date	Check Number
Jason L Mcneese	State of Iowa - Centralized Payroll	55298	02/14/2025	02/27/2025	03/07/2025	

	Gross Pay	Post-Tax Deduction	Employee Taxes	Pre-Tax Deductions	Net Pay
Current	2,739.40	0.00	585.08	277.12	1,877.20
YTD	14,166.16	0.00	3,074.81	1,414.71	9,676.64

Earnings							Employee Taxes		
Description	Dates	Hours	Rate	Amount	YTD Hours	YTD Amount	Description	Amount	YTD
Regular Time - H	02/14/2025 - 02/27/2025	80.00	32.68	2,614.40	341.48	11,159.57	OASDI	167.86	868.38
Overtime	02/21/2025 - 02/27/2025	2.55	49.02	125.00	2.99	148.06	Medicare	39.26	203.09
Call Back-Productive			0.00		5.77	188.56	Federal Withholding	301.93	1,606.47
Call Back-unproductive			0.00		6.23	203.60	State Withholding (Work)	76.03	396.87
Holiday Premium			0.00		1.69	55.23			
Holiday Worked			0.00		3.38	110.46			
Holiday			0.00		32.00	1,045.76			
Sick Pay			0.00		18.20	594.78			
Standby Pay			0.00		122.00	398.70			
Vacation Pay			0.00		8.00	261.44			
Earnings				2,739.40		14,166.16	Employee Taxes	585.08	3,074.81

Pre-Tax Deductions		
Description	Amount	YTD
457 - Empower 26 Checks	75.00	375.00
Insurance - Health (Pre Tax)	32.00	160.00
Retirement - IPERS (EE)	170.12	879.71
Pre-Tax Deductions	277.12	1,414.71

Non Cash Benefits		
Description	Amount	YTD

Employer Paid Benefits			Taxable Wages		
Description	Amount	YTD	Description	Amount	YTD
401(a) - Empower (ER)	75.00	225.00	OASDI - Taxable Wages	2,707.40	14,006.16
Insurance - Dental (ER)	36.00	108.00	Medicare - Taxable Wages	2,707.40	14,006.16
Insurance - Disability (ER)	0.00	26.40	Federal Withholding - Taxable Wages	2,462.28	12,751.45
Insurance - Health (ER)	836.00	2,508.00	State Withholding (Work) - Taxable Wages	2,462.28	12,751.45
Insurance - Life (ER)	0.00	5.04			
Retirement - IPERS (ER)	255.04	1,318.87			
Employer Paid Benefits	1,202.04	4,191.31			

Federal			State			Absence Plans			
Marital Status	Single					Description	Accrued	Reduced	Available
Allowances	0		0			Family Care	0.00	0.00	40.00
Allowance Amount	0		0			Sick	3.69	0.00	754.26
Additional Withholding	10		0			Vacation	6.77	0.00	248.12

Payment Information			
Bank	Account Name	Account Number	Amount
CAPITOL VIEW CREDIT UNION			530.00 USD
pcsb			1.00 USD
PAGE COUNTY STATE BANK			1,346.20 USD



State of Iowa - Centralized Payroll 1305 East Walnut Street Des Moines, IA 50319 centralpayroll@iowa.gov
Jeremiah D Buttercase 2137 TAYLOR PAGE AVE NEW MARKET, IA 51646-5001

Name	Company	Employee ID	Pay Period Begin	Pay Period End	Check Date	Check Number
Jeremiah D Buttercase	State of Iowa - Centralized Payroll	59958	02/14/2025	02/27/2025	03/07/2025	

	Gross Pay	Post-Tax Deduction	Employee Taxes	Pre-Tax Deductions	Net Pay
Current	2,873.22	0.00	554.33	510.43	1,808.46
YTD	13,425.26	0.00	2,465.59	2,513.10	8,446.57

Earnings							Employee Taxes		
Description	Dates	Hours	Rate	Amount	YTD Hours	YTD Amount	Description	Amount	YTD
Regular Time - H	02/14/2025 - 02/27/2025	72.00	32.68	2,352.96	278.69	9,107.58	OASDI	163.75	759.24
Overtime	02/21/2025 - 02/27/2025	5.28	49.02	258.82	5.28	258.82	Medicare	38.29	177.56
Family Care			0.00		16.00	522.88	Federal Withholding	270.04	1,151.82
Holiday			0.00		32.00	1,045.76	State Withholding (Work)	82.25	376.97
Standby Pay			0.00		7.00	22.88			
Vacation Pay			0.00		56.00	1,830.08			
Sick Pay	02/14/2025 - 02/20/2025	8.00	32.68	261.44	19.50	637.26			
Earnings				2,873.22		13,425.26	Employee Taxes	554.33	2,465.59

Pre-Tax Deductions			Amount	YTD
Description				
457 - Empower 26 Checks			100.00	500.00
Insurance - Dental (Pre Tax)			23.00	115.00
Insurance - Health (Pre Tax)			209.00	1,045.00
Insurance - Supplemental Life (Pre-Tax)				19.40
Retirement - IPERS (EE)			178.43	833.70
Pre-Tax Deductions			510.43	2,513.10

Non Cash Benefits			Amount	YTD
Description				

Employer Paid Benefits			Taxable Wages		
Description	Amount	YTD	Description	Amount	YTD
401(a) - Empower (ER)	75.00	225.00	OASDI - Taxable Wages	2,641.22	12,245.86
Insurance - Dental (ER)	46.00	138.00	Medicare - Taxable Wages	2,641.22	12,245.86
Insurance - Disability (ER)	0.00	26.40	Federal Withholding - Taxable Wages	2,362.79	10,912.16
Insurance - Health (ER)	1,896.00	5,688.00	State Withholding (Work) - Taxable Wages	2,362.79	10,912.16
Insurance - Life (ER)	0.00	5.04			
Retirement - IPERS (ER)	267.50	1,249.90			
Employer Paid Benefits	2,284.50	7,332.34			

State		Absence Plans			
Marital Status	ng Jointly	Description	Accrued	Reduced	Available
Allowance	0	Comp Time	15.00	0.00	15.66
Allowance	0	Family Care	0.00	0.00	15.98
Additional	10	Sick	3.69	8.00	867.98
		Vacation	6.77	0.00	151.25

Payment Information		Amount
Bank	Account Number	
Bank loc		1,358.46 USD
COMMU		450.00 USD

10 hrs comp
Equals 15 hrs

accrued =

~~60735.32~~

NP 490.20



State of Iowa - Centralized Payroll 1305 East Walnut Street Des Moines, IA 50319 centralpayroll@iowa.gov
Tucker L Morrison 2570 250th Street Clarinda, IA 51632

Name	Company	Employee ID	Pay Period Begin	Pay Period End	Check Date	Check Number
Tucker L Morrison	State of Iowa - Centralized Payroll	101075	02/14/2025	02/27/2025	03/07/2025	

	Gross Pay	Post-Tax Deduction	Employee Taxes	Pre-Tax Deductions	Net Pay
Current	2,062.40	0.00	187.17	360.07	1,515.16
YTD	11,018.89	0.00	1,040.64	1,844.26	8,133.99

Earnings							Employee Taxes		
Description	Dates	Hours	Rate	Amount	YTD Hours	YTD Amount	Description	Amount	YTD
Regular Time - H	02/14/2025 - 02/27/2025	80.00	25.78	2,062.40	362.32	9,340.61	OASDI	113.48	611.25
Call Back-Productive			0.00		4.90	126.32	Medicare	26.54	142.95
Call Back-unproductive			0.00		13.10	337.71	Federal Withholding	0.00	25.50
Family Care			0.00		3.00	77.34	State Withholding (Work)	47.15	260.94
Holiday			0.00		32.00	824.96			
Sick Pay			0.00		0.50	12.89			
Standby Pay			0.00		116.00	299.06			
Earnings				2,062.40		11,018.89	Employee Taxes	187.17	1,040.64

Pre-Tax Deductions			Amount	YTD
Description				
Insurance - Dental (Pre Tax)			23.00	115.00
Insurance - Health (Pre Tax)			209.00	1,045.00
Retirement - IPERS (EE)			128.07	684.26
Pre-Tax Deductions			360.07	1,844.26

Non Cash Benefits			Amount	YTD
Description				

Taxable Wages			Amount	YTD
Description				
OASDI - Taxable Wages			1,830.40	9,858.89
Medicare - Taxable Wages			1,830.40	9,858.89
Federal Withholding - Taxable Wages			1,702.33	9,174.63
State Withholding (Work) - Taxable Wages			1,702.33	9,174.63
YTD				
Insu	4.5 hrs comp		138.00	
Insu			23.60	
Insu			5,688.00	
Insu			5.04	
Reti	equals 6.75 hrs		1,025.86	
Emp			6,880.50	

Absence Plans				Amount	YTD
Description	Accrued	Reduced	Available		
Comp Time	6.75	0.00	41.61		
Family Care	0.00	0.00	25.00		
Sick	5.54	0.00	83.63		
Vacation	3.69	0.00	80.87		

Payment Information		Amount
Account Number		1,515.16 USD

4.5 hrs comp
equals 6.75 hrs
accrued =
\$ 17403



State of Iowa - Centralized Payroll 1305 East Walnut Street Des Moines, IA 50319 centralpayroll@iowa.gov
 Brian Rogers 501 Railroad Street Clarinda, IA 51632

Name	Company	Employee ID	Pay Period Begin	Pay Period End	Check Date	Check Number
Brian Rogers	State of Iowa - Centralized Payroll	103554	02/14/2025	02/27/2025	03/07/2025	

	Gross Pay	Post-Tax Deduction	Employee Taxes	Pre-Tax Deductions	Net Pay
Current	3,320.80	75.00	717.54	206.22	2,322.04
YTD	11,561.78	150.00	2,348.00	717.98	8,345.80

Earnings							Employee Taxes		
Description	Dates	Hours	Rate	Amount	YTD Hours	YTD Amount	Description	Amount	YTD
Regular Time - H	02/14/2025 - 02/27/2025	80.00	41.51	3,320.80	270.53	11,229.70	OASDI	205.89	716.83
Holiday			0.00		8.00	332.08	Medicare	48.16	167.65
							Federal Withholding	362.67	1,121.60
							State Withholding (Work)	100.82	341.92
Earnings				3,320.80		11,561.78	Employee Taxes	717.54	2,348.00

Post-Tax Deduction			Pre-Tax Deductions		
Description	Amount	YTD	Description	Amount	YTD
457 - Corebridge 1st Check	75.00	150.00	Retirement - IPERS (EE)	206.22	717.98
Post-Tax Deduction	75.00	150.00	Pre-Tax Deductions	206.22	717.98

Non Cash Benefits		
Description	Amount	YTD

Taxable Wages		
Description	Amount	YTD
OASDI - Taxable Wages	3,320.80	11,561.78
Medicare - Taxable Wages	3,320.80	11,561.78
Federal Withholding - Taxable Wages	3,114.58	10,843.80
State Withholding (Work) - Taxable Wages	3,114.58	10,843.80

Absence Plans			
Description	Accrued	Reduced	Available
Comp Time	13.37	0.00	13.37
Family Care	0.00	0.00	40.00
Sick	5.54	0.00	19.28
Vacation	3.69	0.00	12.86

Payment Information		
Account Number	Amount	
	2,322.04	USD

7.84 hrs comp
 equals 11.76
 hrs accrued =
 \$ 488.16



State of Iowa - Centralized Payroll 1305 East Walnut Street Des Moines, IA 50319 centralpayroll@iowa.gov
Quintin J Wilcoxson 110 N 3rd Ave Villisca, IA 50864

Name	Company	Employee ID	Pay Period Begin	Pay Period End	Check Date	Check Number
Quintin J Wilcoxson	State of Iowa - Centralized Payroll	100348	02/14/2025	02/27/2025	03/07/2025	

	Gross Pay	Post-Tax Deduction	Employee Taxes	Pre-Tax Deductions	Net Pay
Current	2,269.07	45.89	306.89	268.91	1,647.38
YTD	12,141.03	229.45	1,709.00	1,403.76	8,798.82

Earnings							Employee Taxes		
Description	Dates	Hours	Rate	Amount	YTD Hours	YTD Amount	Description	Amount	YTD
Regular Time - H	02/14/2025 - 02/27/2025	72.00	28.10	2,023.20	340.02	9,554.55	OASDI	132.75	712.46
Overtime			0.00		1.65	69.55	Medicare	31.04	166.62
Call Back-Productive			0.00		4.34	121.95	Federal Withholding	84.63	509.59
Call Back-unproductive			0.00		9.48	266.39	State Withholding (Work)	58.47	320.33
Compensatory			0.00		4.00	112.40			
Time Pay									
Family Care			0.00		16.25	456.62			
Holiday Premium			0.00		0.59	19.21			
Holiday Worked			0.00		1.18	38.42			
Holiday			0.00		32.00	899.20			
Standby Pay			0.00		127.00	356.87			
Sick Pay	02/14/2025 - 02/27/2025	8.75	28.10	245.87	8.75	245.87			
Earnings				2,269.07		12,141.03	Employee Taxes	306.89	1,709.00

Post-Tax Deduction			Pre-Tax Deductions		
Description	Amount	YTD	Description	Amount	YTD
457- Corebridge 1st & 2nd Check	37.50	187.50	Insurance - Dental (Pre Tax)	23.00	115.00
Eyemed Vision Plan	8.39	41.95	Insurance - Health (Pre Tax)	105.00	525.00
			Insurance - Supplemental Life (Pre-Tax)		9.80
			Retirement - IPERS (EE)	140.91	753.96
Post-Tax Deduction	45.89	229.45	Pre-Tax Deductions	268.91	1,403.76

Non Cash Benefits		
	Amount	YTD

Taxable Wages		
Description	Amount	YTD
OASDI - Taxable Wages	2,141.07	11,491.23
Medicare - Taxable Wages	2,141.07	11,491.23
Federal Withholding - Taxable Wages	2,000.16	10,737.27
State Withholding (Work) - Taxable Wages	2,000.16	10,737.27

Absence Plans			
Description	Accrued	Reduced	Available
Comp Time	5.60	0.00	9.68
Family Care	0.00	0.00	7.75
Sick	5.54	8.75	89.40
Vacation	3.69	0.00	55.10

Payment Information	
Account Number	Amount
	1,647.38 USD

3.73 hrs comp
equals \$5.60
hrs accrued =
\$157.36



State of Iowa - Centralized Payroll 1305 East Walnut Street Des Moines, IA 50319 centralpayroll@iowa.gov
Brian R West 62269 US HIGHWAY 275 GLENWOOD, IA 51534-6056

Name	Company	Employee ID	Pay Period Begin	Pay Period End	Check Date	Check Number
Brian R West	State of Iowa - Centralized Payroll	78034	02/14/2025	02/27/2025	03/07/2025	

	Gross Pay	Post-Tax Deduction	Employee Taxes	Pre-Tax Deductions	Net Pay
Current	2,272.00	12.31	325.97	269.09	1,664.63
YTD	11,804.75	61.55	1,729.81	1,373.07	8,640.32

Earnings							Employee Taxes		
Description	Dates	Hours	Rate	Amount	YTD Hours	YTD Amount	Description	Amount	YTD
Regular Time - H	02/14/2025 - 02/27/2025	80.00	28.40	2,272.00	351.77	9,990.27	OASDI	132.92	692.21
Overtime			0.00		0.22	9.37	Medicare	31.09	161.89
Call Back-Productive			0.00		3.70	105.08	Federal Withholding	103.39	567.00
Holiday			0.00		32.00	908.80	State Withholding (Work)	58.57	308.71
Sick Pay			0.00		8.00	227.20			
Standby Pay			0.00		116.30	330.30			
Vacation Pay			0.00		8.23	233.73			
Earnings				2,272.00		11,804.75	Employee Taxes	325.97	1,729.81

Post-Tax Deduction			Pre-Tax Deductions		
Description	Amount	YTD	Description	Amount	YTD
Eyemed Vision Plan	12.31	61.55	Insurance - Dental (Pre Tax)	23.00	115.00
			Insurance - Health (Pre Tax)	105.00	525.00
			Retirement - IPERS (EE)	141.09	733.07
Post-Tax Deduction	12.31	61.55	Pre-Tax Deductions	269.09	1,373.07

Non Cash Benefits		
Description	Amount	YTD

			Taxable Wages		
Description	Amount	YTD	Description	Amount	YTD
	6.00	138.00	OASDI - Taxable Wages	2,144.00	11,164.75
	0.00	26.00	Medicare - Taxable Wages	2,144.00	11,164.75
	6.00	5,688.00	Federal Withholding - Taxable Wages	2,002.91	10,431.68
	0.00	5.04	State Withholding (Work) - Taxable Wages	2,002.91	10,431.68
	0.52	1,099.01			
	0.52	6,956.05			

Absence Plans			
Description	Accrued	Reduced	Available
Comp Time	7.50	0.00	7.51
Family Care	0.00	0.00	40.00
Sick	5.54	0.00	527.84
Vacation	5.23	0.00	79.05

Payment Information	
Account Number	Amount
	1,664.63 USD

5 hrs comp
equals 7.5 hrs
accrued =
213.00



State of Iowa - Centralized Payroll 1305 East Walnut Street Des Moines, IA 50319 centralpayroll@iowa.gov
Gregory C Graham 1382 V AVE VILLISCA, IA 50864-8535

Name	Company	Employee ID	Pay Period Begin	Pay Period End	Check Date	Check Number
Gregory C Graham	State of Iowa - Centralized Payroll	70493	02/14/2025	02/27/2025	03/07/2025	

	Gross Pay	Post-Tax Deduction	Employee Taxes	Pre-Tax Deductions	Net Pay
Current	2,876.00	13.87	561.36	448.10	1,852.67
YTD	14,380.00	69.35	2,791.59	2,285.90	9,233.16

Earnings							Employee Taxes		
Description	Dates	Hours	Rate	Amount	YTD Hours	YTD Amount	Description	Amount	YTD
Regular Time - H	02/14/2025 - 02/27/2025	72.00	35.95	2,588.40	360.00	12,942.00	OASDI	163.93	816.83
Holiday			0.00		32.00	1,150.40	Medicare	38.34	191.03
Vacation Pay	02/14/2025 - 02/27/2025	8.00	35.95	287.60	8.00	287.60	Federal Withholding	284.37	1,411.85
							State Withholding (Work)	74.72	371.88
Earnings				2,876.00		14,380.00	Employee Taxes	561.36	2,791.59

Post-Tax Deduction			Pre-Tax Deductions		
Description	Amount	YTD	Description	Amount	YTD
Avesis Vision Plan	13.87	69.35	457 - VOYA 26 Checks	37.50	187.50
			Insurance - Dental (Pre Tax)	23.00	115.00
			Insurance - Health (Pre Tax)	209.00	1,045.00
			Insurance - Supplemental Life (Pre-Tax)		45.40
			Retirement - IPERS (EE)	178.60	893.00
Post-Tax Deduction	13.87	69.35	Pre-Tax Deductions	448.10	2,285.90

Non Cash Benefits		
Description	Amount	YTD

Employer Paid Benefits			Taxable Wages		
Description	Amount	YTD	Description	Amount	YTD
401(a) - VOYA (ER)	37.50	187.50	OASDI - Taxable Wages	2,644.00	13,174.60
Insurance - Dental (ER)	46.00	138.00	Medicare - Taxable Wages	2,644.00	13,174.60
Insurance - Disability (ER)	0.00	26.40	Federal Withholding - Taxable Wages	2,427.90	12,094.10
Insurance - Health (ER)	1,896.00	5,688.00	State Withholding (Work) - Taxable Wages	2,427.90	12,094.10
Insurance - Life (ER)	0.00	5.04			
Retirement - IPERS (ER)	267.75	1,338.75			
Employer Paid Benefits	2,247.25	7,383.69			

		Federal	State	Absence Plans		
Marital Status		Single		Accrued	Reduced	Available
Allowances				0.00	0.00	40.00
Allowance Amount				5.54	0.00	439.27
Additional Withholding				5.23	8.00	145.59

Bank	Amount
BANK IOWA	1,852.67 USD

20 hrs
OT
1078.00 / 719.00



State of Iowa - Centralized Payroll 1305 East Walnut Street Des Moines, IA 50319 centralpayroll@iowa.gov
Deanna D Leach 323 N 8TH ST CLARINDA, IA 51632-1936

Name	Company	Employee ID	Pay Period Begin	Pay Period End	Check Date	Check Number
Deanna D Leach	State of Iowa - Centralized Payroll	80173	02/14/2025	02/27/2025	03/07/2025	

	Gross Pay	Post-Tax Deduction	Employee Taxes	Pre-Tax Deductions	Net Pay
Current	2,578.79	83.39	390.35	477.53	1,627.52
YTD	12,562.07	366.95	1,871.87	2,389.50	7,933.75

Earnings							Employee Taxes		
Description	Dates	Hours	Rate	Amount	YTD Hours	YTD Amount	Description	Amount	YTD
Regular Time - H	02/14/2025 - 02/27/2025	59.78	31.19	1,864.54	333.30	10,395.62	OASDI	140.34	679.69
Compensatory			0.00		0.57	17.77	Medicare	32.82	158.96
Time Pay							Federal Withholding	154.88	734.36
Family Care			0.00		1.70	53.02	State Withholding (Work)	62.31	298.86
Holiday			0.00		32.00	998.08			
Sick Pay	02/14/2025 - 02/20/2025	8.00	31.19	249.52	8.00	249.52			
Vacation Pay	02/14/2025 - 02/20/2025	11.90	31.19	371.16	24.19	754.49			
Call Back-Productive	02/21/2025 - 02/27/2025	0.32	31.19	9.98	0.32	9.98			
Call Back-unproductive	02/21/2025 - 02/27/2025	2.68	31.19	83.59	2.68	83.59			
Earnings				2,578.79		12,562.07	Employee Taxes	390.35	1,871.87

Post-Tax Deduction			Pre-Tax Deductions		
Description	Amount	YTD	Description	Amount	YTD
457- Corebridge 1st & 2nd Check	75.00	325.00			
Eyemed Vision Plan	8.39	41.95		477.53	2,389.50
Post-Tax Deduction	83.39	366.95	Pre-Tax Deductions	477.53	2,389.50

Non Cash Benefits		
Description	Amount	YTD

Employer Paid Benefits			Taxable Wages		
Description	Amount	YTD	Description	Amount	YTD
	7,893.51	30,010.20	OASDI - Taxable Wages	2,263.46	10,962.72
			Medicare - Taxable Wages	2,263.46	10,962.72
			Federal Withholding - Taxable Wages	2,101.26	10,172.57
Employer Paid Benefits	7,893.51	30,010.20	State Withholding (Work) - Taxable Wages	2,101.26	10,172.57

		Federal	State	Absence Plans			
		Married		Description	Accrued	Reduced	Available
Marital Status				Comp Time	4.16	0.00	6.27
Allowances	0		0	Sick	5.54	8.00	41.79
Allowance Amount	0		0	Vacation	5.23	11.90	14.27
Additional Withholding	0		0				

Payment Information			
Bank	Account Name	Account Number	Amount
CORNERSTONE BANK	CORNERSTONE BANK *****7032	*****7032	1,627.52 USD