

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

November 4, 2024

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

The Executive Council, in a meeting held on this date, approved payment of the following cost item:

Department of Corrections – Mount Pleasant\$9,725.67

On May 9, 2024, washing machines at Mount Pleasant were damaged due to power surge. Request was to cover repair costs.

This represents full and final payment, \$888.00 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

cc: Beth Skinner, Director, Department of Corrections
Lauri Buckert, Budget Analyst, Department of Corrections – Mount Pleasant
Heather Hackbarth, Department of Management
Matt Bender, Department of Management

AOS Claim ID 3784
TOS Job # _____



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

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

October 10, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Damages to Washing Machines Due to Power Surge on May 9, 2024
Department of Corrections – Mount Pleasant
Claim dated July 18, 2024
AOS Claim ID: 3784

In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to the damages and have found the items to be in order as shown below:

Documented request			<u>\$ 9,725.67</u>
Executive Council Allocation			\$ 10,613.67
Less:			
Previous payments	\$	0.00	
This payment		<u>9,725.67</u>	
Total			<u>\$ 9,725.67</u>
Remaining Executive Council allocation			<u>\$ 888.00</u>

We recommend reimbursement be made in the amount of \$9,725.67. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Beth Skinner, Director, Department of Corrections
Lauri Buckert, Budget Analyst, Department of Corrections – Mount Pleasant



Century Laundry Distributing, Inc.

REMIT TO:

P.O. Box 5818
 Cedar Rapids, IA 52406-5818
 Phone: (319) 364-1592
 Fax: (319) 364-6502

SHIPPING ADDRESS:

775 Kacena Rd
 Hiawatha, IA 52233
 Phone: (319) 364-1592
 Fax: (319) 364-6502

Invoice	24-191639
Invoice Date	7/18/2024

Bill To:

MOUNT PLEASANT CORRECTIONAL
 1200 E WASHINGTON ST
 MOUNT PLEASANT IA 52641-1804

Ship To:

MOUNT PLEASANT CORRECTIONAL
 1200 E WASHINGTON ST
 MOUNT PLEASANT IA 52641-1804

Customer ID		Purchase Order No.		Salesperson ID	Shipping Method	Payment Terms	
MOUNPLCO		2462507139		AL BAKER	UPS	CREDIT CARD	
Ordered	Shipped	B/O	Item Number	Description	List Price	Unit Price	Ext. Price
3		3	24-DEX 9732-299-002	MOTOR KIT	\$2,589.00	\$1,941.75	
6	6		24-DEX 9483-004-003	RESISTOR / BRAKING / 160 OHM	\$62.00	\$46.50	\$279.00
2	2		24-DEX 9473-007-001	PCB ASSY / SOAP RELAY BOARD	\$222.50	\$166.88	\$333.76
6	6		24-DEX 9473-004-010	DISPLAY BOARD	\$713.50	\$535.13	\$3,210.78
1		1	24-DEX 9412-134-001	NAMEPLATE / T1200 OPL	\$177.50	\$133.13	
1		1	24-DEX 9989-480-001	PANEL / CONTROL / 55OPL	\$336.00	\$252.00	
				PURCHASE ORDER #86984			
				1Z5334440393068309			

***** THIS INVOICE HAS BEEN PREVIOUSLY PAID! *****

A FINANCE CHARGE OF 1 1/2% PER MONTH WILL BE CHARGED ON ITEMS OVER 30 DAYS.
 BUYER PROMISES TO PAY ENTIRE PURCHASE PRICE TO SELLER AT HIAWATHA, IOWA.
 RESTOCKING FEE ON RETURNED ITEMS. NO ELECTRICAL RETURNS ACCEPTED.
 MINIMUM ORDER \$25.00. x 3193858197

Subtotal	\$3,823.54
Misc	\$0.00
Shipping & Handling	\$76.88
Trade Discount	\$0.00
Tax	\$0.00
Total	\$3,900.42



PRC 246

2462507029 1

PAGE: 1 of 5

STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

BFY: FY: PERIOD:

CREATION DATE: 07-31-2024

DOCUMENT TOTAL: \$46,944.91

DOCUMENT DESCRIPTION:

VISA CARD CHARGES FOR JULY 2024 - FY25

ENTERED BY: skent

LAST USER: skent



PRC 246

FUDS

2462507029 1

PAGE: 2 of 5

STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

VNDR LN: 1 VENDOR#: 00003018277 DISB TYPE: EFT AMOUNT: \$46,944.91
US BANK CARDMEMBER SERV

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

COMM LN: 1 COMM#: 94635522504 TYPE: Item RECEIVED SERVICE
FROM: 07-31-2024 TO: 07-31-2024
QTY: 1.00000 UNIT: EA UNIT PRICE: 46,944.910000 TOTAL: \$46,944.91
DISC UNIT PRICE: 46,944.910000 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: \$249.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: REF TYPE: PARTIAL
CHECK DESCR:
ACCT ENDING 7055
STATEMENT DATE 7/22/24
IA DOC MT. PLEASANT
ACCT LINE DESC:
JULY INVOICE 2024 - FY25

FUND DEPT ORGN / SUB APPR OBJIT / SUB REV / SUB
0001 246 1101 A60 2213

ACCT 2 BFY: FY: PERIOD: EVENT TYPE: AP01 LINE AMOUNT: \$448.12
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: \$289.58
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

ACCT 4 BFY: FY: PERIOD: EVENT TYPE: AP01 LINE AMOUNT: \$59.98
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 4730

ACCT 5 BFY: FY: PERIOD: EVENT TYPE: AP01 LINE AMOUNT: \$935.65
REF DOC: REF VNDR LN: 0 REF ACTG LN: REF TYPE: PARTIAL

FUND DEPT ORGN / SUB APPR OBJIT / SUB REV / SUB
0001 246 1220 A60 2229

Handwritten mark

**STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED**

ACCT 6	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$13,350.26
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1220	A60	2261	

ACCT 7	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$1,437.57
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1220	A60	2262	

ACCT 8	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$554.40
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1226	A60	2224	

ACCT 9	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$4,376.05
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1226	A60	2229	

ACCT 10	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$1,164.68
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1226	A60	2263	

ACCT 11	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$227.90
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1231	A60	2204	

ACCT 12	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$465.43
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1231	A60	2222	

ACCT 13	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$1,969.38
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1231	A60	2224	

ACCT 14	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$348.38
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1231	A60	2226	



STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

ACCT 15	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$3,701.04
REF DOC:				REF VNDR LN: 0	REF ACTG LN: REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1231	A60	2229	

ACCT 16	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$31.87
REF DOC:				REF VNDR LN: 0	REF ACTG LN: REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1348	A60	2219	

ACCT 17	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$1,676.67
REF DOC:				REF VNDR LN: 0	REF ACTG LN: REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1348	A60	2242	

ACCT 18	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$428.94
REF DOC:				REF VNDR LN: 0	REF ACTG LN: REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1392	A60	2265	

ACCT 19	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$40.85
REF DOC:				REF VNDR LN: 0	REF ACTG LN: REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1474	A60	2203	

ACCT 20	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$52.68
REF DOC:				REF VNDR LN: 0	REF ACTG LN: REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0453	246	4939 1474	0000	2219	

ACCT 21	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$1,595.00
REF DOC:				REF VNDR LN: 0	REF ACTG LN: REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0453	246	1939	0000	2209	

ACCT 22	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$83.20
REF DOC:				REF VNDR LN: 0	REF ACTG LN: REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0453	246	1939	0000	2220	

ACCT 23	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$1,240.48
REF DOC:				REF VNDR LN: 0	REF ACTG LN: REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0453	246	1939	0000	2229	



STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

<u>ACCT</u> 24	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$76.84
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0453	246	1939	0000	2243	

<u>ACCT</u> 25	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$3,815.69
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0453	246	1939	0000	2263	

<u>ACCT</u> 26	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$7,741.74
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0453	246	1939	0000	2294	

<u>ACCT</u> 27	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$583.53
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0453	246	1939	0000	2299	



P.O. BOX 6343
FARGO ND 58125-6343

ACCOUNT NUMBER XXXX XXXX XXXX 7055
STATEMENT DATE 07-22-2024
AMOUNT DUE \$79,783.96
NEW BALANCE \$79,783.96
PAYMENT DUE ON RECEIPT



000000740 01 SP 106481091271439 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 007978396 007978396

FY24
\$ 32,896.40
\$ 32,839.05
FY25
\$ 46,887.54
46,944.91

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	\$101,437.22	\$80,059.75	\$0.00	\$0.00	\$0.00	\$275.79	\$101,437.22	\$79,783.96

CORPORATE ACCOUNT ACTIVITY					
IA DOC MT PLEASANT XXXX-XXXX-XXXX-7055					TOTAL CORPORATE ACTIVITY
					\$101,437.22CR
Post Date	Tran Date	Reference Number	Transaction Description		Amount
07-12	07-12	74798264194000000000017	PAYMENT - 00003018277 00000 A		101,437.22 PY

NEW ACTIVITY					
MICHAEL W SHEPHERD XXXX-XXXX-XXXX-8394		CREDITS \$0.00	PURCHASES \$26,744.77	CASH ADV \$0.00	TOTAL ACTIVITY \$26,744.77
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-21	06-20	24717054172291722473855	US FOODS 6F 319-6452193 IA		548.85
06-21	06-20	24717054172291722473889	US FOODS 6F 319-6452193 IA		2,186.89
06-26	06-25	24801974177010769451124	PERFORMANCE FOODSERVICE 608-782-2660 WI		2,924.11
06-28	06-27	24717054179291799672176	US FOODS 6F 319-6452193 IA		2,865.72
06-28	06-27	24717054179291799672192	US FOODS 6F 319-6452193 IA		386.88

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-7055		ACCOUNT SUMMARY	
	STATEMENT DATE 07/22/24	DISPUTED AMOUNT .00	PREVIOUS BALANCE	101,437.22
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		PURCHASES & OTHER CHARGES	80,059.75	
		CASH ADVANCES	.00	
AMOUNT DUE 79,783.96		CASH ADVANCE FEES	.00	
		LATE PAYMENT CHARGES	.00	
		CREDITS	275.79	
		PAYMENTS	101,437.22	
		ACCOUNT BALANCE	79,783.96	



Company Name: IA DOC MT PLEASANT
Corporate Account Number: XXXX XXXX XXXX 7055
Statement Date: 07-22-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-28	06-27	24717054179291799672218	US FOODS 6F 319-6452193 IA	515.00
07-03	07-02	24801974184017747958337	PERFORMANCE FOODSERVICE 608-782-2660 WI	3,500.45
07-05	07-04	24717054186291862986090	US FOODS 6F 319-6452193 IA	2,653.52
07-05	07-04	24717054186291862986108	US FOODS 6F 319-6452193 IA	434.72
07-10	07-09	24801974191024207109477	PERFORMANCE FOODSERVICE 608-782-2660 WI	2,306.02
07-12	07-11	24717054193291936676090	US FOODS 6F 319-6452193 IA	2,458.37
07-12	07-11	24717054193291936676140	US FOODS 6F 319-6452193 IA	599.19
07-17	07-16	24801974198030826540557	PERFORMANCE FOODSERVICE 608-782-2660 WI	3,072.88
07-17	07-16	24801974198030826540565	PERFORMANCE FOODSERVICE 608-782-2660 WI	164.28
07-19	07-18	24717054200292000926891	US FOODS 6F 319-6452193 IA	239.38
07-19	07-18	24717054200292000926909	US FOODS 6F 319-6452193 IA	1,888.51

ANTHONY D KEMPKER XXXX-XXXX-XXXX-7430	CREDITS \$0.00	PURCHASES \$44.91	CASH ADV \$0.00	TOTAL ACTIVITY \$44.91
---	--------------------------	-----------------------------	---------------------------	----------------------------------

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-17	07-16	24445004199400176164067	WM SUPERCENTER #784 MOUNT PLEASAN IA	44.91

STEPHANIE D KENT XXXX-XXXX-XXXX-9799	CREDITS \$214.87	PURCHASES \$16,790.55	CASH ADV \$0.00	TOTAL ACTIVITY \$16,575.68
--	----------------------------	---------------------------------	---------------------------	--------------------------------------

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-21	06-20	24692164172103630667328	AMAZON MKTPL*577YT4Q43 AMZN.COM/BILL WA	19.98
06-21	06-20	24692164172103942456261	AMZN MKTP US*RG5AV8Q10 AMZN.COM/BILL WA	235.20
06-24	06-21	24226384173360863611211	WAL-MART #0784 MOUNT PLEASAN IA	19.72
06-24	06-22	24692164174106031623590	AMAZON MKTPL*9N7UR97C3 AMZN.COM/BILL WA	69.72
06-24	06-21	24755424173181735080226	ZORO TOOLS INC 855-2899676 IL	170.99
06-24	06-21	24755424174731744878199	GRAINGER 800-4724643 IL	6.60
06-24	06-21	24755424174731744902718	GRAINGER 800-4724643 IL	815.82
06-24	06-21	24755424174731744903559	GRAINGER 800-4724643 IL	59.40
06-26	06-26	24692164178108609367549	AMZN MKTP US*RG04X0Y01 AMZN.COM/BILL WA	20.06
06-27	06-26	24755424179731797900457	GRAINGER 800-4724643 IL	55.20
06-27	06-26	24755424179731797901182	GRAINGER 800-4724643 IL	39.24
06-28	06-27	24226384180000428972002	WAL-MART #0784 MOUNT PLEASAN IA	195.00
07-02	07-01	24453884184000015468181	BURLINGTON MULTIMEDIA LLC 866-4350666 IL	83.20
07-02	07-01	24755424184731847650303	GRAINGER 800-4724643 IL	58.78
07-03	07-02	24116414184742440042702	BADGEANDWALLET.COM 914-236-1260 NY	40.85
07-08	07-05	24643724189030014316408	QUALITY EQUIPMENT 319-385-1556 IA	35.00
07-09	07-08	24431064190014823693524	AMAZON.COM*RY61J4JX0 SEATTLE WA	362.24
07-10	07-08	24137464191100245914701	MENARDS 3338 715-876-6378 IA	202.00
07-10	07-09	24493984192006909377113	MMS GOV SOLUTION LLC 800-453-5180 VA	1,604.52
07-10	07-09	24692164191100266208002	AMZN MKTP US*RY37A9LB1 AMZN.COM/BILL WA	246.90
07-10	07-09	24692164191100294605500	AMAZON MKTPL*RY0K322A2 AMZN.COM/BILL WA	14.99
07-10	07-09	24692164191100383541699	AMZN MKTP US*RY3FL6NM2 AMZN.COM/BILL WA	338.20
07-10	07-09	24755424192731924676973	GRAINGER 800-4724643 IL	72.39
07-11	07-11	24011344193000009237302	AMAZON MAR* 2462507089 HTTPSAMAZON.C WA	788.85
07-11	07-09	24137464192100231226655	MENARDS 3338 715-876-6378 IA	420.94
07-11	07-09	24137464192100231226739	MENARDS 3338 715-876-6378 IA	237.04
07-11	07-10	24164074192105441329952	STAPLS7635909846000001 877-8267755 MI	270.57
07-11	07-10	24431054192010634089614	LINCARE INC. CASHSALES1 888-239-8105 FL	57.22
07-11	07-10	24431064193016130033317	AMAZON.COM*RY5CY80U2 SEATTLE WA	129.37
07-11	07-10	24692164192100834915004	AMZN MKTP US*RY70A3VC0 AMZN.COM/BILL WA	450.00
07-11	07-10	24692164192100836442288	AMAZON MKTPL*RY8XH7JJ2 AMZN.COM/BILL WA	179.90
07-11	07-10	24692164192100879376054	AMZN MKTP US*RY6LH7TR2 AMZN.COM/BILL WA	167.76



Company Name: IA DOC MT PLEASANT
Corporate Account Number: XXXX XXXX XXXX 7055
Statement Date: 07-22-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-11	07-10	24692164192101051068410	AMAZON.COM*RY2MQ8A42 AMZN.COM/BILL WA	17.52
07-11	07-10	24692164192101101612423	AMAZON MKTPL*RY6T375L0 AMZN.COM/BILL WA	97.76
07-11	07-10	24692164192101150815323	AMAZON MKTPL*RY7L96A71 AMZN.COM/BILL WA	666.74
07-12	07-09	74137464192100299030507	MENARDS 3338 WEST BURLINGT IA	39.96 CR
07-12	07-09	74137464192100299030689	MENARDS 3338 WEST BURLINGT IA	27.80 CR
07-12	07-11	24431064193016633513849	AMAZON.COM*RY2HX26H0 SEATTLE WA	506.40
07-12	07-11	24692164193101498238542	AMZN MKTP US*RY1FX10Q1 AMZN.COM/BILL WA	148.64
07-12	07-11	24692164193101499114619	AMZN MKTP US*RY3C338U0 AMZN.COM/BILL WA	171.71
07-12	07-11	24692164193101874953797	AMAZON MKTPL*RY71Y7GW2 AMZN.COM/BILL WA	128.97
07-12	07-11	24755424194731947001918	GRAINGER 800-4724643 IL	26.92
07-15	07-12	74116414194742037496777	DUNGAREES INC 5734432565 MO	112.03 CR
07-15	07-12	24116414194716997454427	DUNGAREES INC 573-443-2565 MO	339.93
07-15	07-14	24164074196105441221999	STAPLS763634705600001 877-8267755 MI	104.94
07-15	07-11	24639234194900010282102	KEMPKERS TRUE VALUE AND 319-3714040 IA	20.99
07-15	07-11	24639234194900010282110	KEMPKERS TRUE VALUE AND 319-3714040 IA	19.04
07-15	07-11	24639234194900010282136	KEMPKERS TRUE VALUE AND 319-3714040 IA	257.62
07-15	07-11	24639234194900010282144	KEMPKERS TRUE VALUE AND 319-3714040 IA	27.77
07-15	07-11	24639234194900010282169	KEMPKERS TRUE VALUE AND 319-3714040 IA	14.85
07-15	07-12	24692164194102458435721	AMAZON MKTPL*RY8WI2M61 AMZN.COM/BILL WA	113.94
07-15	07-12	24692164194102870598742	AMAZON.COM*RY9QM3HT1 AMZN.COM/BILL WA	249.00
07-15	07-13	24692164195100254905045	AMZN MKTP US*RY5I25I10 AMZN.COM/BILL WA	1,800.18
07-15	07-13	24692164195100416351682	AMAZON MKTPL*RY7RO56P2 AMZN.COM/BILL WA	788.48
07-15	07-14	24692164196101048020207	AMAZON MKTPL*RY27H82Z1 AMZN.COM/BILL WA	620.78
07-15	07-14	24692164196101428670449	AMAZON MKTPL*RYOGR7U32 AMZN.COM/BILL WA	116.88
07-18	07-17	24692164199104069726881	AMAZON MKTPL*RS8QI9SE0 AMZN.COM/BILL WA	6.98
07-18	07-17	24692164199104085795316	AMAZON.COM*RS7FY6VV2 AMZN.COM/BILL WA	183.96
07-18	07-17	24755424200732004820911	GRAINGER 800-4724643 IL	134.20
07-18	07-17	24755424200732004821554	GRAINGER 800-4724643 IL	424.68
07-19	07-17	24137464200100291214146	MENARDS 3338 715-876-6378 IA	27.38
07-19	07-18	24492154200717949685595	NYRP 1-518-2514591 NY	169.20
07-22	07-19	74137464202100459031343	MENARDS 3338 WEST BURLINGT IA	35.08 CR
07-22	07-18	24688074201017015603348	NOTARY ROTARY 877-349-6588 IA	24.61
07-22	07-20	24692164202107029186513	AMAZON MKTPL*RJ6X03CH1 AMZN.COM/BILL WA	452.00
07-22	07-21	24692164203107731823626	AMAZON MKTPL*RJ4J51LU1 AMZN.COM/BILL WA	16.95
07-22	07-19	24755424201292016342650	ZORO TOOLS INC 855-2899676 IL	1,643.88

SHELLY D MASTERSON XXXX-XXXX-XXXX-0368	CREDITS \$60.92	PURCHASES \$36,479.52	CASH ADV \$0.00	TOTAL ACTIVITY \$36,418.60
--	---------------------------	---------------------------------	---------------------------	--------------------------------------

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-21	06-21	24011344173000023725898	PARTS TOWN LLC 180-04388898 IL	324.38
06-21	06-20	24116414172714396327134	DUNGAREES INC 573-443-2565 MO	134.97
06-21	06-20	24692164172103621265546	ABBOTT *NUTRITION 800-323-9030 IL	882.50
06-21	06-20	24692164172104193445573	AMAZON MKTPL*0D90B25T3 AMZN.COM/BILL WA	109.96
06-21	06-20	24692164172104219444279	AMZN MKTP US*RG60Q9DJ0 AMZN.COM/BILL WA	499.99
06-21	06-20	24755424173731733932545	GRAINGER 800-4724643 IL	155.67
06-21	06-20	24755424173731733934020	GRAINGER 800-4724643 IL	308.94
06-24	06-22	24011344174000024539750	PARTS TOWN LLC 180-04388898 IL	85.85
06-24	06-21	24055234173007306026902	GRIZZLY INDUSTRIAL PHONE 360-647-0801 WA	21.24
06-24	06-21	24137464174001449591603	HY-VEE MT PLEASANT 1433 MT PLEASANT IA	3,743.50
06-24	06-20	24325454173900015300485	PARTS TOWN LLC 800-4388898 IL	174.01
06-24	06-20	24632694173500634223511	MALLORY SAFETY AND SUPPLY 360-501-3230 WA	1,409.67
06-24	06-21	24692164173104541240824	AMZN MKTP US*BD7QC5U13 AMZN.COM/BILL WA	64.95
06-24	06-21	24943004173005214212153	SHERWIN WILLIAMS 703007 KEOKUK IA	745.15
06-26	06-25	24055224177010675103101	CENTURY LAUNDRY DIST. 319-364-1592 IA	705.52
06-28	06-25	74798264180004011036511	HENRY SCHEIN* 800-472-4346 NY	60.92 CR
07-01	06-28	24055224180013898133868	CENTURY LAUNDRY DIST. 319-364-1592 IA	156.25
07-02	07-01	24137464184001386188973	HY-VEE MT PLEASANT 1433 MT PLEASANT IA	7,475.00
07-02	07-01	24430994183016883382516	CDW GOVT #SC69596 800-808-4239 IL	140.34



Company Name: IA DOC MT PLEASANT
Corporate Account Number: XXXX XXXX XXXX 7055
Statement Date: 07-22-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-02	07-01	24445004183300501131716	WALMART.COM AA 8009666546 AR	124.03
07-02	07-01	24493984184004621280204	MMS GOV SOLUTION LLC 800-453-5180 VA	14.93
07-02	07-01	24692164183103608951214	AMAZON MKTPL*RC4LM8101 AMZN.COM/BILL WA	59.98
07-02	07-01	24755424184731847620256	GRAINGER 800-4724643 IL	43.06
07-02	07-01	24765014183016701840515	KULLY SUPPLY 800-518-5388 MN	67.50
07-03	07-02	24692164185104719801635	AMAZON MKTPL*R74FO8LY2 AMZN.COM/BILL WA	85.38
07-03	07-03	24692164185104765007186	AMAZON MKTPL*R72NL5LY2 AMZN.COM/BILL WA	76.84
07-04	07-03	24013394185000603007021	TURNKEY CORRECTIONS 715-3865700 WI	124.63
07-04	07-03	24692164185105436478581	AMZN MKTP US*R79Q42JJ2 AMZN.COM/BILL WA	134.95
07-04	07-04	24692164186105686282781	HERITAGE MAINTENANCE P 800-277-3780 PA	607.00
07-04	07-04	24692164186105736283862	ULINE *SHIP SUPPLIES 800-295-5510 WI	1,296.00
07-04	07-04	24692164186105736283870	ULINE *SHIP SUPPLIES 800-295-5510 WI	2,519.69
07-05	07-03	24137464186100311454431	MENARDS 3338 715-876-6378 IA	1,595.00
07-08	07-07	24011344189000061774131	AMAZON RET* 2462507068 WWW.AMAZON.CO WA	1,130.00
07-08	07-07	24011344189000068003526	MOTION INDUSTRIES INC. HTTPSWWW.MOTI AL	544.24
07-08	07-05	24137464188100274936091	MENARDS IOWA CITY IA 715-876-6378 IA	144.78
07-08	07-05	24431064187013212203767	PLUMBINGSUPPLY.COM 530-891-6428 CA	554.40
07-08	07-05	24692164187106909551167	AMZN MKTP US*R76312XV2 AMZN.COM/BILL WA	43.29
07-08	07-05	24692164187107054199901	AMZN MKTP US*R70FP5V11 AMZN.COM/BILL WA	31.87
07-08	07-06	24692164188107318783903	AMAZON MKTPL*R72XO6MG1 AMZN.COM/BILL WA	263.00
07-08	07-07	24692164189108497264847	AMAZON MKTPL*R78SH0DB1 AMZN.COM/BILL WA	52.68
07-08	07-07	24692164189108657411857	AMAZON MKTPL*R79WL02T1 AMZN.COM/BILL WA	48.00
07-08	07-07	24692164189108657472354	AMAZON MKTPL*RY6RP8FS0 AMZN.COM/BILL WA	41.00
07-08	07-07	24692164189108658530838	AMAZON MKTPL*RY4T15FN0 AMZN.COM/BILL WA	40.98
07-08	07-07	24692164189108734224315	AMAZON MKTPL*R76E46KZ2 AMZN.COM/BILL WA	39.99
07-08	07-05	24755424188731887040064	GRAINGER 800-4724643 IL	39.36
07-10	07-09	24011344191000038157887	MOTION INDUSTRIES INC. HTTPSWWW.MOTI AL	57.35
07-11	07-10	24692164192100839000968	AMAZON MKTPL*RY7QE9JK2 AMZN.COM/BILL WA	589.60
07-16	07-15	24436544198043733390721	BOB BARKER COMPANY INC 919-5523441 NC	1,008.00
07-18	07-16	24028204199900016606608	EASTSHOREINDUSTRIESI ALGOMA WI	796.20
07-18	07-17	24055224199031715098121	CENTURY LAUNDRY DIST. 319-364-1592 IA	475.63
07-18	07-17	24755424200732004758434	GRAINGER 800-4724643 IL	507.39
07-19	07-18	24003414200900019969814	JOHNSTONE SUPPLY - CEDAR 319-2943140 IA	935.65
07-19	07-18	24055224200032669096670	CENTURY LAUNDRY DIST. 319-364-1592 IA	3,900.42
07-22	07-18	24113434201200265270429	THE WEBSTAIRANT STORE INC 717-392-7472 PA	557.68
07-22	07-21	24431064203022494386851	AMAZON.COM*RJ6105G00 SEATTLE WA	207.60
07-22	07-20	24692164202106607001060	ANYPROMO.COM 909-628-9955 CA	583.53

Department: 00246 Total: \$79,783.96
 Division: 00246 Total: \$79,783.96

Short Name	Posting Date	Date	Transaction Merchant Name	Org	Object	Amount	Description	PO#	Fiscal YE
KENT STEPHANIE	2024/07/15	2024/07/12	AMAZON	1101	2213	\$249.00	STRENGTH FINDER BOOK	2462507115	25
					2213 Total	\$249.00			
MASTERSON SHELL	2024/07/08	2024/07/07	AMAZON	1101	2219	\$48.00	SHREDDER OIL	2462507065	25
KENT STEPHANIE	2024/07/11	2024/07/10	STAPLS	1101	2219	\$270.57	SUPPLIES FOR STOREROOM	2462507078	25
KENT STEPHANIE	2024/07/15	2024/07/14	STAPLS	1101	2219	\$104.94	OFFICE SUPPLIES	2462507056	25
KENT STEPHANIE	2024/07/22	2024/07/18	NOTARY ROTARY	1101	2219	\$24.61	NOTARY STAMP	2462507145	25
					2219 Total	\$448.12			
MASTERSON SHELL	2024/06/24	2024/06/21	AMAZON	1183	3830	\$64.95	PDA SCREEN PROTECTOR	2462406152	25
MASTERSON SHELL	2024/07/02	2024/07/01	CDW GOVT #SC69596	1183	3830	\$140.34	WEBCAMS	2462507042	25
MASTERSON SHELL	2024/07/08	2024/07/05	AMAZON	1183	3830	\$43.29	KEYBOARD & BLUETOOTH MOUSE	2462507064	25
MASTERSON SHELL	2024/07/08	2024/07/07	AMAZON	1183	3830	\$41.00	LAPTOP CHARGERS	2462507055	25
					3830 Total	\$289.58			
MASTERSON SHELL	2024/07/02	2024/07/01	AMAZON	1183	4730	\$59.98	INK CARTRIDGE	2462507039	25
					4730 Total	\$59.98			
MASTERSON SHELL	2024/07/19	2024/07/18	JOHNSTONE SUPPLY - CEDAR	1220	2229	\$935.65	AC MOTORS	2462507118	25
					2229 Total	\$935.65			
MASTERSON SHELL	2024/07/02	2024/07/01	WAL-MART	1220	2261	\$124.03	SLUSHIE	2462406117	25
SHEPHERD MICHAE	2024/07/03	2024/07/02	PERFORMANCE FOODSERVICE	1220	2261	\$3,500.45	FOOD	NO PO	25
SHEPHERD MICHAE	2024/07/10	2024/07/09	PERFORMANCE FOODSERVICE	1220	2261	\$2,306.02	FOOD	NO PO	25
SHEPHERD MICHAE	2024/07/12	2024/07/11	US FOODS 6F	1220	2261	\$2,458.37	FOOD	NO PO	25
SHEPHERD MICHAE	2024/07/17	2024/07/16	PERFORMANCE FOODSERVICE	1220	2261	\$3,072.88	FOOD	NO PO	25
SHEPHERD MICHAE	2024/07/19	2024/07/18	US FOODS 6F	1220	2261	\$1,888.51	FOOD	NO PO	25
					2261 Total	\$13,350.26			
SHEPHERD MICHAE	2024/07/05	2024/07/04	US FOODS 6F	1220	2262	\$434.72	SUPPLES	NO PO	25
SHEPHERD MICHAE	2024/07/12	2024/07/11	US FOODS 6F	1220	2262	\$599.19	SUPPLES	NO PO	25
SHEPHERD MICHAE	2024/07/17	2024/07/16	PERFORMANCE FOODSERVICE	1220	2262	\$164.28	SUPPLES	NO PO	25
SHEPHERD MICHAE	2024/07/19	2024/07/18	US FOODS 6F	1220	2262	\$239.38	SUPPLES	NO PO	25
					2262 Total	\$1,437.57			
MASTERSON SHELL	2024/07/08	2024/07/05	PLUMBINGSUPPLY.COM	1226	2224	\$554.40	WATER HEATER HOSES	2462507076	25
					2224 Total	\$554.40			
MASTERSON SHELL	2024/07/18	2024/07/17	CENTURY LAUNDRY	1226	2229	\$475.63	LINT SCREENS	2462507136	25
MASTERSON SHELL	2024/07/19	2024/07/18	CENTURY LAUNDRY	1226	2229	\$3,900.42	POWER SURGE - WASHING MACHINE	2462507139	25
					2229 Total	\$4,376.05			
MASTERSON SHELL	2024/07/04	2024/07/04	HERITAGE MAINTENANCE P	1226	2263	\$607.00	DUST MOPS	2462507058	25
MASTERSON SHELL	2024/07/22	2024/07/18	WEBSTRAURANT STORE	1226	2263	\$557.68	HANDSOAP	2462507145	25
					2263 Total	\$1,164.68			



Century Laundry Distributing, Inc.

REMIT TO:

P.O. Box 5818
 Cedar Rapids, IA 52406-5818
 Phone: (319) 364-1592
 Fax: (319) 364-6502

SHIPPING ADDRESS:

775 Kacena Rd
 Hiawatha, IA 52233
 Phone: (319) 364-1592
 Fax: (319) 364-6502

Invoice	24-192082
Invoice Date	7/31/2024

Bill To:

MOUNT PLEASANT CORRECTIONAL
 1200 E WASHINGTON ST
 MOUNT PLEASANT IA 52641-1804

Ship To:

MOUNT PLEASANT CORRECTIONAL
 1200 E WASHINGTON ST
 MOUNT PLEASANT IA 52641-1804

Customer ID		Purchase Order No.		Salesperson ID		Shipping Method		Payment Terms	
MOUNPLCO		2462507139		AL BAKER		UPS		CREDIT CARD	
Ordered	Shipped	B/O	Item Number	Description	List Price	Unit Price	Ext. Price		
3	3		24-DEX 9732-299-002	MOTOR KIT	\$2,589.00	\$1,941.75	\$5,825.25		
1	1		24-DEX 9412-134-001	NAMEPLATE / T1200 OPL	\$177.50	\$133.13	\$133.13		
1	1		24-DEX 9989-480-001	PANEL / CONTROL / 55OPL	\$336.00	\$252.00	\$252.00		
				BACK ORDER FROM INV 24-191639					
				PURCHASE ORDER #86984					
		1		AAA COOPER# 58155309-9					

Not related to the power surge

***** THIS INVOICE HAS BEEN PREVIOUSLY PAID! *****

A FINANCE CHARGE OF 1 1/2% PER MONTH WILL BE CHARGED ON ITEMS OVER 30 DAYS.
 BUYER PROMISES TO PAY ENTIRE PURCHASE PRICE TO SELLER AT HIAWATHA, IOWA.
 RESTOCKING FEE ON RETURNED ITEMS. NO ELECTRICAL RETURNS ACCEPTED.
 MINIMUM ORDER \$25.00. x 3193858197

Subtotal	\$6,210.38
Misc	\$0.00
Shipping & Handling	\$0.00
Trade Discount	\$0.00
Tax	\$0.00
Total	\$6,210.38

STATE OF IOWA PAYMENT REQUEST - COMMODITY BASED

VNDR LN: 1 **VENDOR#:** 00003018277 **DISB TYPE:** EFT **AMOUNT:** \$101,505.90
US BANK CARDMEMBER SERV

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

COMM LN: 1 **COMM#:** 94635522504 **TYPE:** Item **RECEIVED SERVICE**
FROM: 09-04-2024 **TO:** 09-04-2024
QTY: 1.00000 **UNIT:** EA **UNIT PRICE:** 101,505.900000 **TOTAL:** \$101,505.90
DISC UNIT PRICE: 101,505.900000 **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:** \$504.00
REF DOC: **REF VNDR LN:** 0 **REF ACTG LN:** **REF TYPE:** PARTIAL
CHECK DESCR:
ACCT ENDING 7055
STATEMENT DATE 8/20/24
IA DOC MT. PLEASANT
ACCT LINE DESC:
August 2024

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1101	A60	2219	

ACCT 2 **BFY:** **FY:** **PERIOD:** **EVENT TYPE:** AP01 **LINE AMOUNT:** \$90.52
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 3 **BFY:** **FY:** **PERIOD:** **EVENT TYPE:** AP01 **LINE AMOUNT:** \$(400.00)
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 3332

ACCT 4 **BFY:** **FY:** **PERIOD:** **EVENT TYPE:** AP01 **LINE AMOUNT:** \$14.46
REF DOC: **REF VNDR LN:** 0 **REF ACTG LN:** **REF TYPE:** PARTIAL
FUND **DEPT** **ORGN / SUB** **APPR** **OBJIT / SUB** **REV / SUB**
 0001 246 1105 A60 2229

ACCT 5 **BFY:** **FY:** **PERIOD:** **EVENT TYPE:** AP01 **LINE AMOUNT:** \$221.35
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

Stephanie Kent
 SEP 04 2024

AR

[Handwritten mark]

**STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED**

ACCT 6	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$200.04		
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	3930			
ACCT 7	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$2,863.33		
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	4020			
ACCT 8	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$1,125.21		
REF DOC:				REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL	
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB		
0001	246	1207	A60	2411			
ACCT 9	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$33.98		
REF DOC:				REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL	
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB		
0001	246	1220	A60	2219			
ACCT 10	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$613.75		
REF DOC:				REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL	
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB		
0001	246	1220	A60	2224			
ACCT 11	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$4,524.03		
REF DOC:				REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL	
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB		
0001	246	1220	A60	2229			
ACCT 12	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$17,777.58		
REF DOC:				REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL	
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB		
0001	246	1220	A60	2261			
ACCT 13	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$46.48		
REF DOC:				REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL	
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB		
0001	246	1226	A60	2222			
ACCT 14	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$6,230.36		
REF DOC:				REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL	
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB		
0001	246	1226	A60	2229			

**STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED**

ACCT 15	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$1,077.02		
REF DOC:				REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL	
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB		
0001	246	1226	A60	2263			
ACCT 16	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$224.95		
REF DOC:				REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL	
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB		
0001	246	1231	A60	2204			
ACCT 17	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$435.83		
REF DOC:				REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL	
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB		
0001	246	1231	A60	2222			
ACCT 18	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$6,943.72		
REF DOC:				REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL	
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB		
0001	246	1231	A60	2224			
ACCT 19	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$99.82		
REF DOC:				REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL	
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB		
0001	246	1231	A60	2226			
ACCT 20	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$118.29		
REF DOC:				REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL	
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB		
0001	246	1231	A60	2227			
ACCT 21	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$9,002.96		
REF DOC:				REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL	
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB		
0001	246	1231	A60	2229			
ACCT 22	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$99.84		
REF DOC:				REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL	
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB		
0001	246	1231	A60	2230			
ACCT 23	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$167.48		
REF DOC:				REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL	
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB		
0001	246	1231	A60	2238			



STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

ACCT 24	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$74.19		
REF DOC:				REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL	
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB		
0001	246	1231	A60	2423			
ACCT 25	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$135.00		
REF DOC:				REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL	
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB		
0001	246	1231	A60	2479			
ACCT 26	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$268.94		
REF DOC:				REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL	
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB		
0001	246	1231	A60	3325			
ACCT 27	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$551.86		
REF DOC:				REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL	
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB		
0001	246	1348	A60	2299			
ACCT 28	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$2,737.49		
REF DOC:				REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL	
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB		
0001	246	1348	A60	2242			
ACCT 29	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$189.64		
REF DOC:				REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL	
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB		
0001	246	1392	A60	2265			
ACCT 30	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$1,524.21		
REF DOC:				REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL	
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB		
0001	246	1474	A60	2250			
ACCT 31	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$4,073.05		
REF DOC:				REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL	
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB		
0453	246	1939	0000	2213			
ACCT 32	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$12.66		
REF DOC:				REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL	
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB		
0453	246	1939	0000	2219			

**STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED**

ACCT 33	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$110.87
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0453	246	1939	0000	2224	
ACCT 34	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$348.98
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0453	246	1939	0000	2226	
ACCT 35	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$57.94
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0453	246	1939	0000	2229	
ACCT 36	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$976.89
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0453	246	1939	0000	2263	
ACCT 37	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$76.31
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0453	246	1939	0000	2264	
ACCT 38	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$4,257.92
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0453	246	1939	0000	2294	
ACCT 39	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$12,257.32
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0453	246	1939	0000	2299	
ACCT 40	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$3,085.26
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0453	246	1939	0000	3300	
ACCT 41	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$1,152.71
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0453	246	1939	0000	3323	

STATE OF IOWA PAYMENT REQUEST - COMMODITY BASED

ACCT 42	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$13,130.00
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0453	246	1939	0000	3327	

ACCT 43	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$539.70
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0453	246	1939	0000	3361	

ACCT 44	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$418.66
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0453	246	1939	0000	3830	

ACCT 45	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$941.32
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0453	246	1939	0000	4710	

ACCT 46	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$2,569.98
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1220	A60	2262	



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER XXXX XXXX XXXX 7055
STATEMENT DATE 08-20-2024
AMOUNT DUE \$101,405.90
NEW BALANCE \$101,405.90
PAYMENT DUE ON RECEIPT

000000119 01 SP 106481114036308 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 010140590 010140590

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	\$79,783.96	\$102,818.84	\$0.00	\$0.00	\$0.00	\$1,312.94	\$79,883.96	\$101,405.90	

\$ 101,505.90

CORPORATE ACCOUNT ACTIVITY						
IA DOC MT PLEASANT XXXX-XXXX-XXXX-7055						TOTAL CORPORATE ACTIVITY \$79,883.96 CR
Post Date	Tran Date	Reference Number	Transaction Description			Amount
08-08	08-08	74798264221000000000022	PAYMENT - 00003018277 00000 A			100.00 PY
08-12	08-12	74798264225000000000051	PAYMENT - 00003018277 00000 A			46,944.91 PY
08-12	08-12	74798264225000000000069	PAYMENT - 00003018277 00000 A			32,839.05 PY

NEW ACTIVITY						
MICHAEL W SHEPHERD XXXX-XXXX-XXXX-8394		CREDITS \$596.24	PURCHASES \$20,487.03	CASH ADV \$0.00	TOTAL ACTIVITY \$19,890.79	
Post Date	Tran Date	Reference Number	Transaction Description			Amount
07-24	07-23	24801974205037448625295	PERFORMANCE FOODSERVICE 608-782-2660 WI			1,320.95
07-26	07-25	24717054207292073798824	US FOODS 6F 319-6452193 IA			2,371.42
07-26	07-25	24717054207292073798832	US FOODS 6F 319-6452193 IA			765.00

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-7055		ACCOUNT SUMMARY	
	STATEMENT DATE 08/20/24	DISPUTED AMOUNT .00	PREVIOUS BALANCE	79,783.96
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		PURCHASES & OTHER CHARGES		102,818.84
		CASH ADVANCES		.00
AMOUNT DUE 101,405.90		CASH ADVANCE FEES		.00
		LATE PAYMENT CHARGES		.00
		CREDITS		1,312.94
		PAYMENTS		79,883.96
		ACCOUNT BALANCE		101,405.90



Company Name: IA DOC MT PLEASANT
Corporate Account Number: XXXX XXXX XXXX 7055
Statement Date: 08-20-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-31	07-30	24801974212044120179287	PERFORMANCE FOODSERVICE 608-782-2660 WI	1,618.44
08-02	08-01	24717054214182142282721	US FOODS 6F 319-6452193 IA	1,611.83
08-02	08-01	24717054214182142282754	US FOODS 6F 319-6452193 IA	309.82
08-07	08-06	24793384219001210286062	LOFFREDO FRESH FOODS 151-5285336 IA	1,156.50
08-07	08-06	24801974219050891813452	PERFORMANCE FOODSERVICE 608-782-2660 WI	2,393.74
08-09	08-08	24717054221292215054427	US FOODS 6F 319-6452193 IA	1,686.71
08-09	08-08	24717054221292215054435	US FOODS 6F 319-6452193 IA	250.74
08-12	08-09	24801974222053821755954	PERFORMANCE FOODSERVICE 608-782-2660 WI	438.26
08-13	08-06	74717054225292193100086	US FOODS 6F 319-6452193 IA	4.23 CR
08-14	08-13	24793384226000307882065	PEPPER 619-6304415 DE	619.10
08-14	08-13	24801974226057600707165	PERFORMANCE FOODSERVICE 608-782-2660 WI	2,385.34
08-16	08-15	24717054228292289105264	US FOODS 6F 319-6452193 IA	805.59
08-16	08-15	24717054228292289105272	US FOODS 6F 319-6452193 IA	94.92
08-16	08-15	24717054228292289105280	US FOODS 6F 319-6452193 IA	1,452.87
08-20	08-15	74717054232292289105248	US FOODS 6F 319-6452193 IA	592.01 CR
08-20	08-19	24793384232002603643060	LOFFREDO FRESH FOODS 151-5285336 IA	1,205.80

STEPHANIE D KENT XXXX-XXXX-XXXX-9799	CREDITS \$316.70	PURCHASES \$10,312.25	CASH ADV \$0.00	TOTAL ACTIVITY \$9,995.55
--	----------------------------	---------------------------------	---------------------------	-------------------------------------

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-23	07-22	74692164204108684896936	SUPPLYHOUSE.COM 888-757-4774 NY	200.85 CR
07-23	07-22	24431064204023183361824	AMAZON.COM*RJ8FJ2620 SEATTLE WA	8.06
07-24	07-23	24000774206000000686180	FLAGSTOREUSA8004813524 HTTPSWWWW.FLAG IL	70.20
07-24	07-23	24431064205023751041088	AMAZON.COM*RJ4ZB4SN2 SEATTLE WA	12.98
07-24	07-24	24692164206109766952152	AMZN MKTP US*RJ8AL85G1 AMZN.COM/BILL WA	289.99
07-24	07-23	24755424206732065759184	GRAINGER 800-4724643 IL	14.57
07-24	07-23	24755424206732065760323	GRAINGER 800-4724643 IL	105.18
07-24	07-23	24755424206732065760331	GRAINGER 800-4724643 IL	169.78
07-24	07-23	24755424206732065760349	GRAINGER 800-4724643 IL	501.37
07-24	07-23	24755424206732065760356	GRAINGER 800-4724643 IL	232.22
07-25	07-24	24116414206744923301609	DUNGAREES INC 573-443-2565 MO	89.98
07-25	07-24	24431064206024381379210	AMAZON.COM*RJ50T2Y80 SEATTLE WA	14.46
07-25	07-24	24692164206100405140549	AMZN MKTP US*RJ9E98Q41 AMZN.COM/BILL WA	54.40
07-25	07-24	24692164206100448356201	AMAZON MKTPL*RJ2Y206W1 AMZN.COM/BILL WA	372.10
07-25	07-24	24692164207100580160261	AMAZON MKTPL*RJ95V4D81 AMZN.COM/BILL WA	109.60
07-25	07-25	24692164207100712292438	ULINE *SHIP SUPPLIES 800-295-5510 WI	76.31
07-25	07-24	24755424206292061867358	ZORO TOOLS INC 855-2899676 IL	377.80
07-25	07-24	24755424207732075487353	GRAINGER 800-4724643 IL	159.68
07-25	07-24	24755424207732075498665	GRAINGER 800-4724643 IL	68.37
07-26	07-25	24113434207200232479586	THE WEBSTAIRANT STORE INC 717-392-7472 PA	326.00
07-26	07-25	24164074207105441293615	STAPLS7637025785000001 877-8267755 MI	46.87
07-26	07-26	24692164208101505088347	AMAZON MKTPL*RV6Q85Z02 AMZN.COM/BILL WA	19.98
07-29	07-25	24137464208100506501743	MENARDS 3338 715-876-6378 IA	41.36
07-29	07-26	24164074208105441311663	STAPLS7637002830000001 877-8267755 MI	185.50
07-29	07-28	24164074210105441152071	STAPLS7637346341000001 877-8267755 MI	116.00
07-29	07-26	24755424209152092542577	GRAINGER 800-4724643 IL	19.80
08-01	07-31	24692164213105854555155	AMAZON MKTPL*RF9D44CC2 AMZN.COM/BILL WA	79.99
08-01	07-31	24755424214732146221584	GRAINGER 800-4724643 IL	14.57
08-01	07-31	24755424214732146222459	GRAINGER 800-4724643 IL	70.44
08-01	07-31	24755424214732146223184	GRAINGER 800-4724643 IL	99.82
08-02	08-01	24431064214029107283315	AMAZON.COM*RF3913AV2 SEATTLE WA	719.96
08-02	08-01	24692164214106952356602	AMAZON.COM*RV3NU57X1 AMZN.COM/BILL WA	219.98
08-02	08-01	24755424215152150767738	GRAINGER 800-4724643 IL	44.68
08-05	08-02	74164074215105441286465	STAPLS7636347056001001 NOV1 MI	25.49 CR
08-05	08-02	24116414215716395973262	DUNGAREES INC 573-443-2565 MO	134.97
08-05	08-02	24755424216132167452689	GRAINGER 800-4724643 IL	180.72
08-07	08-06	24011344219000067383865	AMAZON RETA* RF2525WX2 WWW.AMAZON.CO WA	71.40
08-07	08-06	24204294219001554388031	EBAY O*05-11915-24694 408-3766151 CA	22.95



Company Name: IA DOC MT PLEASANT
Corporate Account Number: XXXX XXXX XXXX 7055
Statement Date: 08-20-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-07	08-06	24204294219001648758058	EBAY O*19-11900-73099 408-3766151 CA	313.40
08-07	08-06	24692164219101691996615	AMZN MKTP US*RF0XC7W12 AMZN.COM/BILL WA	81.92
08-07	08-06	24692164219101810013284	AMAZON.COM*RF5RB2Y22 AMZN.COM/BILL WA	500.40
08-07	08-07	24692164220101862896625	AMAZON MKTPL*RF3VW8YE2 AMZN.COM/BILL WA	683.53
08-08	08-08	24431064221032782760855	AMAZON.COM*RM37U7CF0 SEATTLE WA	30.91
08-08	08-07	24692164220102483704255	AMAZON MKTPL*RM3I33LA2 AMZN.COM/BILL WA	38.64
08-08	08-07	24755424221732215861246	GRAINGER 800-4724643 IL	148.00
08-09	08-08	24692164221102859854121	AMAZON MKTPL*RM2SN83N2 AMZN.COM/BILL WA	263.95
08-09	08-08	24692164221102862148453	AMAZON MKTPL*RM3DZ9CX0 AMZN.COM/BILL WA	123.94
08-12	08-09	24137464223001405153217	HY-VEE MT PLEASANT 1433 MT PLEASANT IA	17.94
08-12	08-09	24430994222053470001897	CDW GOVT #ST34461 800-808-4239 IL	78.64
08-12	08-09	24493984223016085474035	MMS GOV SOLUTION LLC 800-453-5180 VA	19.74
08-12	08-08	24639234222900012693591	KEMPKERS TRUE VALUE AND 319-3714040 IA	544.98
08-12	08-08	24639234222900012693609	KEMPKERS TRUE VALUE AND 319-3714040 IA	118.29
08-12	08-08	24639234222900012693617	KEMPKERS TRUE VALUE AND 319-3714040 IA	138.36
08-12	08-08	24639234222900012693625	KEMPKERS TRUE VALUE AND 319-3714040 IA	74.19
08-12	08-11	24692164224105783181146	AMAZON MKTPL*RM7IM7XT1 AMZN.COM/BILL WA	23.40
08-14	08-09	747554242226732238670533	GRAINGER 800-4724643 IL	90.36 CR
08-14	08-13	24204294226001913244082	EBAY O*10-11937-57314 408-3766151 CA	2.48
08-14	08-13	24692164226107082386689	WSC*WINDSTREAM CONV FEE 800-347-1991 AR	1,101.37
08-14	08-13	24692164226107082452002	WSC*WINDSTREAM CONV FEE 800-347-1991 AR	23.84
08-14	08-13	24692164226107424340964	AMZN MKTP US*RM0A53K81 AMZN.COM/BILL WA	44.95
08-14	08-13	24692164226107652317148	AMZN MKTP US*RU2SX3OD2 AMZN.COM/BILL WA	103.74
08-14	08-13	247554242227732274631757	GRAINGER 800-4724643 IL	432.63
08-16	08-15	24692164228109041980758	AMZN MKTP US*RU4RL1FV1 AMZN.COM/BILL WA	62.90
08-19	08-16	24692164229100228645107	AMAZON MKTPL*RU2NX4852 AMZN.COM/BILL WA	110.66
08-20	08-19	24431054232027763059986	LINCARE INC. CASHSALES1 888-239-8105 FL	87.41

SHELLY D MASTERSON XXXX-XXXX-XXXX-0368	CREDITS \$400.00	PURCHASES \$72,019.56	CASH ADV \$0.00	TOTAL ACTIVITY \$71,619.56
--	----------------------------	---------------------------------	---------------------------	--------------------------------------

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-23	07-22	24116414204716660151787	MAGID GLOVE 773-384-2070 IL	28.93
07-23	07-22	24801974204036421183372	CORRECTIONAL COUNSELIN 901-360-1564 TN	4,073.05
07-25	07-24	24116414206742908535944	CRAFTMASTER HARDWARE, LLC 201-768-0808 NJ	844.26
07-25	07-24	24430994206038518342916	CDW GOVT #SM14362 800-808-4239 IL	40.41
07-25	07-24	24792624206005332001080	WWW.IDENTI-TAPE.COM 303-278-2556 OR	976.89
07-26	07-26	24011344208000029196556	PARTS TOWN, LLC 180-04388898 IL	50.68
07-26	07-25	24055224207039322399915	CAPSA SOLUTIONS LLC 800-437-6633 OH	551.86
07-26	07-24	24071054207630149920197	DOLLAR DAYS INTERNATIO 480-9228155 AZ	521.28
07-26	07-25	24116414207742108361017	CABLE TIES 330-558-0600 OH	366.20
07-26	07-25	24755424207272072871598	APOPKA BEAUTY AND BARBER 407-8890670 FL	1,095.00
07-29	07-25	24113434208200246502000	THE WEBSTAIRANT STORE INC 717-392-7472 PA	1,990.26
07-29	07-26	24431064208025527037008	AMAZON.COM*RV9JU3JM0 SEATTLE WA	407.71
07-29	07-26	24801974209040760373029	MYTANA 651-222-1738 MN	1,613.24
07-30	07-25	74798264212717097834069	LAUREL CROWN FURNITURE 8005731008 CA	400.00 CR
07-30	07-29	24137464212001303890830	HY-VEE MT PLEASANT 1433 MT PLEASANT IA	9,975.00
07-31	07-30	24055224212044047096898	CENTURY LAUNDRY DIST. 319-364-1592 IA	6,210.38
07-31	07-29	24073144212900012526912	MICROFLEX INC 386-6778100 FL	1,188.00
07-31	07-29	24113434212200234899156	THE WEBSTAIRANT STORE INC 717-392-7472 PA	335.09
08-01	07-31	24013394213006937130625	POWER LIFT 515-3863717 IA	6,565.00
08-01	07-31	24013394213006937130633	POWER LIFT 515-3863717 IA	6,565.00
08-01	07-31	24137464213300727211915	FASTENAL COMPANY 01IAMTP MT PLEASANT IA	386.80
08-01	07-31	24275394213900014503949	COOK'S DIRECT 630-8216300 IL	484.43
08-01	07-31	24435654214011110235684	SPARTAN TOOL LLC 800-435-3866 MI	738.86
08-02	07-31	24137464214100319390849	MENARDS 3338 715-876-6378 IA	235.03
08-02	08-01	24435654214011239054065	GALLS 859-266-7227 KY	679.95
08-02	08-01	24765014214045999823803	KULLY SUPPLY 800-518-5388 MN	126.50
08-02	08-01	24801974215046458310050	MYTANA 651-222-1738 MN	202.66



Company Name: IA DOC MT PLEASANT
Corporate Account Number: XXXX XXXX XXXX 7055
Statement Date: 08-20-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-05	08-02	24692164215107997057600	AMZN MKTP US*RF5YW5CU1 AMZN.COM/BILL WA	26.18
08-05	08-02	24692164215108270537573	IN *E. G. STAATS & CO. IN MOUNT PLEASANT IA	20.32
08-06	08-06	24011344219000033715414	PARTS TOWN, LLC 180-04388898 IL	552.95
08-06	08-05	24116414218742962078563	TECH TOOL SUPPLY, LLC 734-207-7700 MI	50.33
08-06	08-06	24692164219101017796657	AMAZON MKTPL*RF2OB0722 AMZN.COM/BILL WA	139.99
08-06	08-06	24692164219101031114713	AMAZON MKTPL*RF3EL1B31 AMZN.COM/BILL WA	39.69
08-06	08-06	24692164219101039380498	AMZN MKTP US*RF7EQ0DU0 AMZN.COM/BILL WA	129.00
08-07	08-06	24247604219300651594338	BROKEN ARROW T SHIRT 800-810-4692 IA	448.32
08-07	08-06	24430994219050986384218	CDW GOVT #SS10641 800-808-4239 IL	102.30
08-07	08-06	24436544220044998415726	BOB BARKER COMPANY INC 919-5523441 NC	433.28
08-07	08-06	24692164219101340354455	AMZN MKTP US*RF7HA3922 AMZN.COM/BILL WA	89.99
08-07	08-06	24692164219101622533206	AMAZON MKTPL*RF3Z05W62 AMZN.COM/BILL WA	1,066.35
08-08	08-06	24072804220008031007763	NATL BOARD OF B & PV INS 614-888-8320 OH	135.00
08-09	08-08	24137464222001334417171	HY-VEE MT PLEASANT 1433 MT PLEASANT IA	862.40
08-09	08-08	24430994221052924394172	CDW GOVT #ST18706 800-808-4239 IL	336.86
08-09	08-08	24430994221052924395088	CDW GOVT #ST27030 800-808-4239 IL	81.80
08-09	08-08	24492154221715435391632	NYRP 1-518-2514591 NY	2,307.78
08-09	08-07	24717054221292214835487	HOBART ESTORE 937-3323000 OH	277.64
08-09	08-08	2471705422122226298367	MARCONI SUPPLY MOTO 314-9939196 MO	161.65
08-12	08-10	24011344223000032568891	PARTS TOWN, LLC 180-04388898 IL	2,149.60
08-12	08-09	24430994222053470001574	CDW GOVT #ST31501 800-808-4239 IL	941.32
08-12	08-09	24755424223732238792020	GRAINGER 800-4724643 IL	2,863.33
08-13	08-13	246921642226107057119446	ULINE *SHIP SUPPLIES 800-295-5510 WI	432.75
08-13	08-12	247554242226732263948585	GRAINGER 800-4724643 IL	48.58
08-13	08-12	247554242226732263992625	GRAINGER 800-4724643 IL	46.48
08-14	08-13	243230042226025122000547	BUNTING MAGNETICS CO 800-835-2526 IL	214.80
08-14	08-13	244921542227020069055825	AMSOIL 800-777-7094 WI	167.48
08-14	08-13	244939842227017220295414	MMS GOV SOLUTION LLC 800-453-5180 VA	1,172.81
08-14	08-13	244939842227017220295661	MMS GOV SOLUTION LLC 800-453-5180 VA	413.11
08-15	08-14	24003414227900012173751	JOHNSTONE SUPPLY - CEDAR 319-2943140 IA	303.42
08-15	08-14	24003414227900012173769	JOHNSTONE SUPPLY - CEDAR 319-2943140 IA	4,632.74
08-15	08-14	246921642227108385409615	AMZN MKTP US*RU1JL6382 AMZN.COM/BILL WA	539.70
08-15	08-13	247170542227292270856496	HOBART ESTORE 937-3323000 OH	278.19
08-15	08-14	247170542228122286607964	MARCONI SUPPLY MOTO 314-9939196 MO	128.63
08-15	08-14	247554242227292271270406	ZORO TOOLS INC 855-2899676 IL	628.98
08-15	08-14	247554242228732286225993	GRAINGER 800-4724643 IL	31.60
08-15	08-14	247554242228732286226769	GRAINGER 800-4724643 IL	145.74
08-15	08-14	24906414227206776778043	EREPLACEMENTPARTS.COM 866-3229842 FL	18.47
08-16	08-15	24064664228000000625022	TKC - MOUNT PLEASANT 171-59414208 WI	124.70
08-16	08-15	24113434228200242079447	THE WEBSTAIRANT STORE INC 717-392-7472 PA	110.87
08-16	08-14	241374642228100249653369	MENARDS 3338 715-876-6378 IA	268.94
08-16	08-15	241640742228105441332053	STAPLS7638561420000001 877-8267755 MI	48.57
08-16	08-15	247554242228262284477917	MEDLINE INDUSTRIES, LP 800-6335463 IL	1,044.42
08-19	08-17	24055234230061354107743	WALMART.COM 800-925-6278 AR	57.94
08-19	08-16	240672042229316191000408	REXCO EQUIP NEW LONDON 319-2481130 IA	99.84
08-19	08-15	241374642229100280434371	MENARDS 3338 715-876-6378 IA	276.67
08-19	08-15	241374642229100280434454	MENARDS 3338 715-876-6378 IA	201.30
08-19	08-16	241640742229105441301081	STAPLS7638667097000001 877-8267755 MI	46.64
08-19	08-16	24430994229060221001871	CDW GOVT #AA1459S 800-808-4239 IL	200.04
08-19	08-17	24692164230100433403075	AMAZON MKTPL*RU8NJOEK1 AMZN.COM/BILL WA	8.99
08-19	08-17	24692164230100585080945	AMZN MKTP US*RU8UCU10S1 AMZN.COM/BILL WA	244.86
08-20	08-20	24011344233000032520288	PARTS TOWN, LLC 180-04388898 IL	613.75

Department: 00246 Total: \$101,505.90
 Division: 00246 Total: \$101,505.90

MASTERSON SHELL	2024/08/12	2024/08/10	PARTS TOWN, LLC	1220	2229	\$2,149.60	FAN MOTOR	2462507199
MASTERSON SHELL	2024/08/15	2024/08/13	HOBART ESTORE	1220	2229	\$278.19	THERMOSTAT	2462508117
MASTERSON SHELL	2024/08/19	2024/08/17	AMAZON	1220	2229	\$244.86	DEFROST TIMER	2462508144
					2229 Total	\$4,524.03		
SHEPHERD MICHAEL	2024/07/24	2024/07/23	PERFORMANCE FOODSERVICE	1220	2261	\$1,320.95	FOOD	NO PO
SHEPHERD MICHAEL	2024/07/26	2024/07/25	US FOODS 6F	1220	2261	\$2,371.42	FOOD	NO PO
SHEPHERD MICHAEL	2024/07/31	2024/07/30	PERFORMANCE FOODSERVICE	1220	2261	\$1,618.44	FOOD	NO PO
SHEPHERD MICHAEL	2024/08/02	2024/08/01	US FOODS 6F	1220	2261	\$1,611.83	FOOD	NO PO
SHEPHERD MICHAEL	2024/08/07	2024/08/06	LOFFREDO FRESH FOODS	1220	2261	\$1,156.50	FOOD	NO PO
SHEPHERD MICHAEL	2024/08/07	2024/08/06	PERFORMANCE FOODSERVICE	1220	2261	\$2,393.74	FOOD	NO PO
SHEPHERD MICHAEL	2024/08/13	2024/08/06	US FOODS 6F	1220	2261	(\$4.23)	FOOD	NO PO
SHEPHERD MICHAEL	2024/08/09	2024/08/08	US FOODS 6F	1220	2261	\$1,686.71	FOOD	NO PO
KENT STEPHANIE	2024/08/12	2024/08/09	HY-VEE MT PLEASANT 1433	1220	2261	\$17.94	BOUILLON	2462508092
SHEPHERD MICHAEL	2024/08/12	2024/08/09	PERFORMANCE FOODSERVICE	1220	2261	\$438.26	FOOD	NO PO
SHEPHERD MICHAEL	2024/08/14	2024/08/13	LOFFREDO FRESH FOODS	1220	2261	\$619.10	FOOD	NO PO
SHEPHERD MICHAEL	2024/08/14	2024/08/13	PERFORMANCE FOODSERVICE	1220	2261	\$2,385.34	FOOD	NO PO
SHEPHERD MICHAEL	2024/08/20	2024/08/15	US FOODS 6F	1220	2261	(\$592.01)	FOOD	NO PO
SHEPHERD MICHAEL	2024/08/16	2024/08/15	US FOODS 6F	1220	2261	\$94.92	FOOD	NO PO
SHEPHERD MICHAEL	2024/08/16	2024/08/15	US FOODS 6F	1220	2261	\$1,452.87	FOOD	NO PO
SHEPHERD MICHAEL	2024/08/20	2024/08/19	LOFFREDO FRESH FOODS	1220	2261	\$1,205.80	FOOD	NO PO
					2261 Total	\$17,777.58		
SHEPHERD MICHAEL	2024/07/26	2024/07/25	US FOODS 6F	1220	2262	\$765.00	SUPPLIES	NO PO
MASTERSON SHELL	2024/07/31	2024/07/29	THE WEBSTRAURANT STORE INC	1220	2262	\$335.09	HAND SOAP - DIETARY	2462507149
SHEPHERD MICHAEL	2024/08/02	2024/08/01	US FOODS 6F	1220	2262	\$309.82	SUPPLIES	NO PO
SHEPHERD MICHAEL	2024/08/09	2024/08/08	US FOODS 6F	1220	2262	\$250.74	SUPPLIES	NO PO
KENT STEPHANIE	2024/08/14	2024/08/13	AMAZON	1220	2262	\$103.74	STORAGE BIN FOR SALAD DRESSING	2462508106
SHEPHERD MICHAEL	2024/08/16	2024/08/15	US FOODS 6F	1220	2262	\$805.59	SUPPLIES	NO PO
					2262 Total	\$2,569.98		
MASTERSON SHELL	2024/08/13	2024/08/12	GRAINGER	1226	2222	\$46.48	DRYER CORD	2462508096
					2222 Total	\$46.48		
KENT STEPHANIE	2024/07/26	2024/07/26	AMAZON	1226	2229	\$19.98	Push button switch for factory cat	2462507182
MASTERSON SHELL	2024/07/31	2024/07/30	CENTURY LAUNDRY DIST.	1226	2229	\$6,210.38	DRYER PARTS - SPLIT	2462507139
					2229 Total	\$6,230.36		
KENT STEPHANIE	2024/07/25	2024/07/24	ZORO TOOLS INC	1226	2263	\$377.80	DRAIN CLEANER	2462507173
MASTERSON SHELL	2024/08/02	2024/07/31	MENARDS	1226	2263	\$235.03	DISH CLOTHS	2462507225
MASTERSON SHELL	2024/08/07	2024/08/06	BOB BARKER COMPANY	1226	2263	\$433.28	SHAMPOO	2462508056
KENT STEPHANIE	2024/08/08	2024/08/08	AMAZON	1226	2263	\$30.91	FEMINIE BAGS	2462508083
					2263 Total	\$1,077.02		



Iowa Department of Corrections

GOVERNOR KIM REYNOLDS

BETH SKINNER, PHD, DIRECTOR
MARCY STROUD, MPCF WARDEN

Date: September 11, 2024

To: Tammy Hollingsworth, Auditor of State
Victoria Newton, Treasurer of State

From: Lauri Buckert, Budget Analyst
Mt. Pleasant Correctional Facility

Re: Reimbursement Request – AOS Claim ID #3784

Mt. Pleasant Correctional Facility is submitting a written request for reimbursement from damage to our washing machines from a power surge on or about May 8, 2024.

The costs associated with the power surge totaled \$9,725.67. The total is represented in two invoices from Century Laundry Distributing, Inc.

Invoice #24-192082: \$5,825.25 (the two other items do not pertain to the power surge)
Invoice #24-191639: \$3,900.42
Total Amount: \$9,725.67

All repairs have been made and the invoices have been paid. See the attached payment documents. Please use the following account string for reimbursement:

0001-246-1226-2229

\$9,725.67

If you have any questions or need additional information, let me know. Thank you for your assistance.

A handwritten signature in blue ink that reads "Lauri Buckert".

Lauri Buckert
Mt. Pleasant Correctional Facility
Lauri.Buckert@iowa.gov
319-385-9511 Ext. 2252



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

August 19, 2024

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

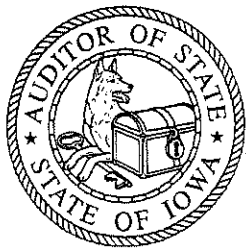
The Executive Council, in a meeting held on this date, approved a Department of Corrections – Mount Pleasant request for an emergency allocation in the amount of \$10,613.67, subject to the audit of invoices. On May 9, 2024, a power surge damaged washing machines. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Acting Executive Secretary

cc: Beth Skinner, Director, Department of Corrections
Lauri Buckert, Budget Analyst, Department of Corrections – Mount Pleasant
Matt Bender, Department of Management
Heather Hackbarth, Department of Management

AOS Claim # 3784
TOS Job # _____



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

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

August 5, 2024

Kristi Onstot
Executive Council
LOCAL

Subject: Damages to Washing Machines Due to Power Surge on May 9, 2024
Department of Corrections – Mount Pleasant
Claim dated July 18, 2024
AOS Claim ID: 3784

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the Department of Corrections – Mount Pleasant is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$10,613.67, 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: Beth Skinner, Director, Department of Corrections
Lauri Buckert, Budget Analyst, Department of Corrections – Mount Pleasant
Heather Hackbarth, Department of Management



Iowa Department of Corrections

GOVERNOR KIM REYNOLDS
LT. GOVERNOR ADAM GREGG

BETH SKINNER, PHD, DIRECTOR
MARCY STROUD, MPCF WARDEN

Date: July 18, 2024

To: Tammy Hollingsworth, Auditor of the State
Victoria Newton, Treasurer of the State

Re: AOS Claim #3784

Mt. Pleasant Correctional Facility is submitting a written request for allocation in regards to damage to our washing machine from a power surge on or about May 8, 2024. The surge ended up shorting out the Variable Frequency Drive (motor kit) and display board. As a result, our laundry department has continued to have to do hard resets to the washing machines for the cycle to continue.

The attached quote lists the items needed to fix the washing machines. The two items at the bottom of the quote are not related to the damage incurred so the total cost of the repair will be \$9,648.79 plus shipping. Shipping costs are estimated at 10% (\$964.88) for a total repair cost of \$10,613.67.

Let me know if you have any questions.

Thank you,

Lauri Buckert
Budget Analyst 2
Mt. Pleasant Correctional Facility
(319) 385-9511 Ext. 2252



Century Laundry Distributing, Inc.

REMIT TO:

P.O. Box 5818
 Cedar Rapids, IA 52406-5818
 Phone: (319) 364-1592
 Fax: (319) 364-6502

SHIPPING ADDRESS:

775 Kacena Rd
 Hiawatha, IA 52233
 Phone: (319) 364-1592
 Fax: (319) 364-6502

Invoice	24-191639
Invoice Date	7/1/2024

Bill To:

MOUNT PLEASANT CORRECTIONAL
 1200 E WASHINGTON ST
 MOUNT PLEASANT IA 52641-1804

Ship To:

MOUNT PLEASANT CORRECTIONAL
 1200 E WASHINGTON ST
 MOUNT PLEASANT IA 52641-1804

Customer ID		Purchase Order No.		Salesperson ID		Shipping Method		Payment Terms	
MOUNPLCO		QUOTE		AL BAKER		UPS		CREDIT CARD	
Ordered	Shipped	B/O	Item Number	Description	List Price	Unit Price	Ext. Price		
3	3		24-DEX 9732-299-002	MOTOR KIT	\$2,589.00	\$1,941.75	\$5,825.25		
6	6		24-DEX 9483-004-003	RESISTOR / BRAKING / 160 OHM <i>2' machine</i>	\$62.00	\$46.50	\$279.00		
2	2		24-DEX 9473-007-001	PCB ASSY / SOAP RELAY BOARD	\$222.50	\$166.88	\$333.76		
6	6		24-DEX 9473-004-010	DISPLAY BOARD <i>(2' washing machine)</i>	\$713.50	\$535.13	\$3,210.78		
1	1		24-DEX 9412-134-001	NAMEPLATE / T1200 OPL	\$177.50	\$133.13	<i>NA</i>	\$133.13	
1	1		24-DEX 9989-480-001	PANEL / CONTROL / 55OPL	\$336.00	\$252.00	<i>NA</i>	\$252.00	

*9,648.79
+ S+H*

Subtotal	\$10,033.92
Misc	\$0.00
Shipping & Handling	\$0.00
Trade Discount	\$0.00
Tax	\$0.00
Total	-\$10,033.92

A FINANCE CHARGE OF 1 1/2% PER MONTH WILL BE CHARGED ON ITEMS OVER 30 DAYS
 BUYER PROMISES TO PAY ENTIRE PURCHASE PRICE TO SELLER AT HIAWATHA, IOWA.
 RESTOCKING FEE ON RETURNED ITEMS. NO ELECTRICAL RETURNS ACCEPTED.
 MINIMUM ORDER \$25.00. x 3193858197

