



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

February 4, 2026

Kristi Onstot
Executive Council
L O C A L

Subject: Water Damages to Post 11 Basement Due to Heavy Rains on August 11, 2025
Department of Public Safety
Claim dated January 21, 2026
AOS Claim ID: 4148

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damages. It is our conclusion that the above damages 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 and reimbursement in the amount of \$7,807.97.

Sincerely,

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

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
Heather Hackbarth, Department of Management

Kim Reynolds
Governor
Adam Gregg
Lt. Governor



Department of Public Safety

Stephan K. Bayens
Commissioner

January 21, 2026

Reference: AOS Claim# 4148
29C20 Allocation/Reimbursement request reference water related damage and subsequent remediation at ISP-Post 11 Cedar Rapids.

Dear Executive Council,

We are requesting allocation and reimbursement for the services provided to Post 11 to remediate water damage and subsequent issues caused by the water infiltration received in the Post 11 basement as the result of heavy rain on August 11, 2025.

I have attached the paid invoices and proof of payment for this act of nature event. The total reimbursement request for those invoices is \$7807.97.

Summary of Water Remediation Services:

| | |
|---------------------------------|-------------|
| 380 Companies Disaster Services | \$6,231.97. |
| Valenta Plumbing | \$671.00. |
| Roto Rooter | \$905.00. |

Accounting string should be 0001-595-5200-R75.

If you have any questions, please feel free to contact me.

Thank you for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read "Bryan Guill".

Lieutenant Bryan Guill ★498★

Iowa State Patrol

Iowa Department of Public Safety | Fleet and Supply
50 Forest Ave. Ste 101, Des Moines, IA 50314
Office: 515-435-7214
Mobile: 515-201-9958
guill@dps.state.ia.us

Cc: Major David Halverson
Major Troy Bailey
Britney Mitchell
Katelyn Cook

Account Number : XXXX XXXX XXXX 2832
 Unique ID: 0142 5258 2200 2886
 Heather L Dixon
 Statement Date : 10-20-2025



| Account Summary | | General Information | |
|-----------------------------|---------------------|---|--------------|
| Previous Balance | \$0.00 | Total Activity | \$280,020.96 |
| Purchases and Other Charges | \$280,064.89 | QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696 | |
| Cash Advances | \$0.00 | | |
| Cash Advance Fees | \$0.00 | | |
| Late Payment Charges | \$0.00 | | |
| Credits | \$43.93 CR | | |
| Payments | \$0.00 PY | | |
| Total Activity | \$280,020.96 | | |
| Disputed Amount | \$0.00 | | |

New Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|----------|
| 09-23 | 09-22 | 24183105265265130384212 | TRB*SANITARY SERVICES 802-5603595 VT | 82.60 |
| 09-23 | 09-22 | 24445005266000800113152 | STAMPS.COM 888-434-0055 DC | 200.00 |
| 09-23 | 09-22 | 24493985265150130002917 | PER MAR SECURITY 563-441-7400 IA | 3,029.94 |
| 09-23 | 09-22 | 24493985266150268230016 | COUNCIL BLUFFS VETERINAR 712-323-2147 IA | 86.50 |
| 09-23 | 09-22 | 24692165265101812505410 | CENTURYLINK LUMEN 800-244-1111 LA | 64.82 |
| 09-23 | 09-22 | 24692165265101812505436 | CENTURYLINK LUMEN 800-244-1111 LA | 68.14 |
| 09-23 | 09-22 | 24692165265101812505444 | CENTURYLINK LUMEN 800-244-1111 LA | 145.57 |
| 09-23 | 09-22 | 24692165265101812505451 | CENTURYLINK LUMEN 800-244-1111 LA | 113.92 |
| 09-23 | 09-22 | 24692165265101812505519 | CENTURYLINK LUMEN 800-244-1111 LA | 76.00 |
| 09-23 | 09-22 | 24692165265101812505535 | CENTURYLINK LUMEN 800-244-1111 LA | 67.04 |
| 09-23 | 09-22 | 24692165265101812505584 | CENTURYLINK LUMEN 800-244-1111 LA | 64.82 |
| 09-23 | 09-22 | 24692165265101812505592 | CENTURYLINK LUMEN 800-244-1111 LA | 113.92 |
| 09-23 | 09-22 | 24692165265101812505626 | CENTURYLINK LUMEN 800-244-1111 LA | 120.70 |
| 09-23 | 09-22 | 24692165265101812505634 | CENTURYLINK LUMEN 800-244-1111 LA | 52.42 |
| 09-23 | 09-22 | 24692165265101812505675 | CENTURYLINK LUMEN 800-244-1111 LA | 78.82 |
| 09-23 | 09-22 | 24692165265101812505691 | CENTURYLINK LUMEN 800-244-1111 LA | 49.82 |
| 09-23 | 09-23 | 24692165266101856274369 | CHEWY.COM 800-672-4399 FL | 93.08 |
| 09-23 | 09-23 | 2469216526610202272808 | BOARD OF WATER WORKS 515-283-8700 IA | 14.19 |
| 09-23 | 09-22 | 24755425266732662275372 | GRAINGER 800-4724643 IL | 19.23 |
| 09-24 | 09-22 | 24323005266211265233420 | SECORY PLUMBING & HEATIN 641-357-3570 IA | 146.00 |

(New Activity continued on next page)

CORPORATE PAYMENT SYSTEMS
 P.O. BOX 6343
 FARGO, ND 58125-6343

Account Number: XXXX XXXX XXXX 2832
 Unique ID: 0142 5258 2200 2886
 Amount Due: \$0.00

****MEMO STATEMENT ONLY****
DO NOT REMIT PAYMENT



HEATHER L DIXON
 DPS-TAX EXEMPT
 30 NE 48TH PL
 DES MOINES IA 50313-2357

| |
|--------------------------|
| New Activity - Continued |
|--------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|-----------|
| 09-24 | 09-23 | 24445005267000790674279 | STAMPS.COM 888-434-0055 DC | 100.00 |
| 09-24 | 09-23 | 24622755266300727002115 | CARTER PRINTING COMPANY I DES MOINES IA | 118.00 |
| 09-24 | 09-23 | 24692165266102230642263 | CENTURYLINK LUMEN 800-244-1111 LA | 230.97 |
| 09-24 | 09-23 | 24692165266102381224374 | ACI*WINDSTREAM PMTFEE 800-347-1991 AR | 82.64 |
| 09-24 | 09-23 | 24692165266102381224382 | ACI*WINDSTREAM PMTFEE 800-347-1991 AR | 108.01 |
| 09-24 | 09-23 | 24692165266102381224390 | ACI*WINDSTREAM PMTFEE 800-347-1991 AR | 82.75 |
| 09-24 | 09-23 | 24692165266102544862706 | MEDIACOM BRO* 866-290-5400 NY | 329.95 |
| 09-24 | 09-24 | 24692165267102870841455 | CHEWY.COM 800-672-4399 FL | 89.28 |
| 09-24 | 09-18 | 24717055266262660357354 | JET AIR INC IOW 888-7671982 IA | 147.36 |
| 09-24 | 09-17 | 24717055266262660357545 | JET AIR INC IOW 888-7671982 IA | 214.40 |
| 09-24 | 09-16 | 24717055266262660357602 | JET AIR INC IOW 888-7671982 IA | 146.81 |
| 09-24 | 09-15 | 24717055266262660357743 | JET AIR INC IOW 888-7671982 IA | 109.69 |
| 09-24 | 09-22 | 24988955266017019780711 | HANIFEN CO INC DES MOINES IA | 250.00 |
| 09-25 | 09-24 | 24137465268001285033565 | HY-VEE JOHNSTON 1318 JOHNSTON IA | 6,280.00 |
| 09-25 | 09-23 | 24221085267900014078391 | SCHULING HITCH COMPANY 515-8832500 IA | 5.95 |
| 09-25 | 09-23 | 24269795267500689468757 | SPRINGER PEST CONTROL - M 515-262-9229 IA | 175.00 |
| 09-25 | 09-24 | 24323005268212043025318 | STREICHER'S MO CLOVER.COM MN | 15,230.10 |
| 09-25 | 09-24 | 24692165267103104830496 | CENTURYLINK LUMEN 800-244-1111 LA | 250.22 |
| 09-25 | 09-24 | 24692165267103132907126 | TFS*FISHERSCI ECOM CHI 800-766-7000 IL | 3,283.78 |
| 09-25 | 09-24 | 24692165267103189504115 | SQ *DH PACE COMPANY/ADAMS GOSQ.COM IA | 726.75 |
| 09-26 | 09-25 | 24064665268100123408161 | WWW.CROWN-CLEANERS.COM WWW.CROWN-CLE IA | 87.90 |
| 09-26 | 09-25 | 24164075268741665593844 | FEDEX31154841 800-4633339 TN | 19.97 |
| 09-26 | 09-24 | 24269795268500714056469 | SPRINGER PEST CONTROL - M 515-262-9229 IA | 60.00 |
| 09-26 | 09-25 | 24435655268120874057135 | GALLS 859-266-7227 KY | 55.52 |
| 09-26 | 09-25 | 24435655268120874057168 | GALLS 859-266-7227 KY | 115.20 |
| 09-26 | 09-25 | 24435655268120874057176 | GALLS 859-266-7227 KY | 470.28 |
| 09-26 | 09-25 | 24435655268120874057200 | GALLS 859-266-7227 KY | 3,778.20 |
| 09-29 | 09-28 | 24011345271100128195381 | TOMMYS-EXPRESS TOMMYS-EXPRES MI | 620.00 |
| 09-29 | 09-28 | 24137465272001205095672 | HY-VEE JOHNSTON 1318 JOHNSTON IA | 6,280.00 |
| 09-29 | 09-26 | 24692165269105311852849 | IN *AMERICAN TOPPER & ACC 515-2654467 IA | 2,133.00 |
| 09-29 | 09-26 | 24692165269105311852856 | IN *AMERICAN TOPPER & ACC 515-2654467 IA | 55.00 |
| 09-29 | 09-29 | 24692165272107532823471 | CHEWY.COM 800-672-4399 FL | 93.05 |
| 09-30 | 09-29 | 24323005273214509034423 | STREICHER'S MO CLOVER.COM MN | 6,229.75 |

(New Activity continued on next page)



New Activity - Continued

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|-----------|
| 09-30 | 09-28 | 24717055272162726764613 | JET AIR INC IOW 888-7671982 IA | 317.44 |
| 09-30 | 09-27 | 24717055272162726764696 | JET AIR INC IOW 888-7671982 IA | 197.22 |
| 09-30 | 09-25 | 24717055272162726765057 | JET AIR INC IOW 888-7671982 IA | 203.32 |
| 10-01 | 09-30 | 74692165273108695187328 | TFS*FISHER SCI CHI 800-766-7000 IL | 13.03 CR |
| 10-01 | 10-01 | 24064665274100010009637 | WWW.CROWN-CLEANERS.COM WWW.CROWN-CLE IA | 70.60 |
| 10-01 | 09-30 | 24323005274215029039478 | STREICHER'S MO CLOVER.COM MN | 30,423.91 |
| 10-01 | 09-30 | 24323005274215029039585 | STREICHER'S MO CLOVER.COM MN | 30,570.36 |
| 10-02 | 10-01 | 24011345274100127035890 | COLUMN PUBLIC NOTICE COLUMN.US DC | 11.27 |
| 10-02 | 10-01 | 24011345275100013997681 | COLUMN PUBLIC NOTICE COLUMN.US DC | 10.47 |
| 10-02 | 09-30 | 24269795274500727213307 | SPRINGER PEST CONTROL - M 515-262-9229 IA | 225.00 |
| 10-02 | 10-01 | 24492165274100065083720 | THE PERFEC* (1 OF 1 PA THEPERFECTSHA IA | 4,200.00 |
| 10-02 | 10-01 | 24622755274300881541486 | CARTER PRINTING COMPANY I DES MOINES IA | 66.00 |
| 10-02 | 10-01 | 24692165274100061641230 | IN *AMERICAN TOPPER & ACC 515-2654467 IA | 779.00 |
| 10-02 | 10-01 | 24692165274100082824948 | ALLIANT ENERGY - IPL 800-255-4268 WI | 829.45 |
| 10-02 | 10-01 | 24692165274109637488026 | TRUGREEN *LOCKBOX 800-878-4733 TN | 119.14 |
| 10-02 | 10-01 | 24692165274109930540499 | SQ *WORKFORCE SOLUTIONS GOSQ.COM IA | 295.00 |
| 10-02 | 10-01 | 24692165274109960779264 | SQ *WORKFORCE SOLUTIONS GOSQ.COM IA | 295.00 |
| 10-02 | 10-01 | 24701775274519200199161 | BOB S CUSTOM TROPHIES IN 515-9617342 IA | 110.00 |
| 10-02 | 10-01 | 24793385274000622706021 | FLYWIRE*KINZLER 800-3469252 DE | 2,641.95 |
| 10-02 | 10-01 | 24801975275499979545643 | WALSWORTH PUBLISHING C 920-748-3136 WI | 1,885.00 |
| 10-03 | 10-02 | 24116415275500587237205 | CK *MAMMOTH HOLDINGS M 888-304-6646 TX | 300.00 |
| 10-03 | 10-01 | 24643735275017032877405 | WILD WATER CAR WASH - FOR FORT DODGE IA | 400.00 |
| 10-03 | 10-02 | 24692165275100661878363 | TFS*FISHERSCI ECOM CHI 800-766-7000 IL | 803.04 |
| 10-03 | 10-02 | 24692165275100661879056 | TFS*FISHERSCI ECOM CHI 800-766-7000 IL | 1,419.50 |
| 10-03 | 10-02 | 24793385275000504533047 | STAMPS.COM 512-8864006 CA | 299.88 |
| 10-06 | 10-02 | 24431055276216166825572 | EXEC 1 AVIATION II, LLC 866-720-3797 IA | 4,756.13 |
| 10-06 | 10-02 | 24431055276216166825580 | EXEC 1 AVIATION II, LLC 866-720-3797 IA | 17,620.83 |
| 10-06 | 10-03 | 24692165276101628951268 | TFS*FISHERSCI ECOM CHI 800-766-7000 IL | 8.43 |
| 10-06 | 10-03 | 24692165276101823119828 | SQ *EAGLE AVE WASH LLC GOSQ.COM IA | 180.00 |
| 10-06 | 10-04 | 24692165277102646904023 | TFS*FISHERSCI ECOM CHI 800-766-7000 IL | 89.50 |
| 10-06 | 10-05 | 24692165278103744176208 | CHEWY.COM 800-672-4399 FL | 90.24 |
| 10-07 | 10-06 | 24137465280001296715907 | HY-VEE JOHNSTON 1318 JOHNSTON IA | 6,280.00 |
| 10-07 | 10-06 | 24221085279900014934029 | SCHULING HITCH COMPANY 515-8832500 IA | 97.00 |
| 10-07 | 10-06 | 24275395279900015791822 | A-1 UNITED HEATING, AIR & 402-5937500 NE | 198.54 |
| 10-07 | 10-06 | 24275395279900015791830 | A-1 UNITED HEATING, AIR & 402-5937500 NE | 204.53 |
| 10-07 | 10-06 | 24445005279300456644608 | BTS*KONE2 630-577-1650 IL | 51.10 |
| 10-07 | 10-06 | 24445005279300456644780 | BTS*KONE2 630-577-1650 IL | 76.65 |
| 10-07 | 10-06 | 24445005279300456644863 | BTS*KONE2 630-577-1650 IL | 76.65 |
| 10-07 | 10-06 | 24445005279300456644947 | BTS*KONE2 630-577-1650 IL | 76.65 |
| 10-07 | 10-06 | 24445005279300456645027 | BTS*KONE2 630-577-1650 IL | 155.38 |
| 10-07 | 10-06 | 24445005280000801990600 | STAMPS.COM 888-434-0055 DC | 100.00 |
| 10-07 | 10-06 | 24493985280155126586105 | STERICYCLE, INC 847-943-6302 TX | 340.00 |
| 10-07 | 10-06 | 24551945279027015872241 | BIG DEAL CAR CARE ADEL IA | 200.00 |
| 10-07 | 10-06 | 24632695279300666726089 | ORKIN LLC 002 877-620-8282 GA | 75.00 |
| 10-07 | 10-06 | 24692165279104876367937 | ALLIANT ENERGY - IPL 800-255-4268 WI | 1,680.90 |
| 10-07 | 10-06 | 24692165279104876729821 | INVOICE PAYMENT 866-254-3229 AZ | 1,841.00 |
| 10-07 | 10-06 | 24717055280132807104997 | UIOWA ONLINE PAYMENTS 319-3532906 IA | 195.50 |
| 10-07 | 10-06 | 24906415279240287015656 | HOO*HOOTSUITE INC 778-5889767 TX | 2,988.00 |
| 10-08 | 10-07 | 24013395280001465064994 | LGC STANDARDS 603-6227660 NH | 728.00 |
| 10-08 | 10-07 | 24036295280744437127275 | CHEWY.COM 786-320-7111 FL | 90.24 |
| 10-08 | 10-06 | 24071055280939145958961 | SOUTHERN IOWA RURAL WA 641-7825744 IA | 91.52 |

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New Activity - Continued

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|--------------------------------|--|---------------|
| 10-08 | 10-07 | 24270745280900017943965 | SUMMIT FIRE PROTECTION 651-2723262 MN | 649.40 |
| 10-08 | 10-07 | 24326885281049375288774 | ADVANCE AUTO PARTS #5256 DES MOINES IA | 1,202.72 |
| 10-08 | 10-07 | 24692165280105648085811 | FRONTIER COMMUNICATION 800-921-8101 OH | 79.61 |
| 10-08 | 10-07 | 24692165280105686614449 | GAN*1150DESMOINEREGCIR 888-426-0491 IN | 10.59 |
| 10-08 | 10-07 | 24692165280105788479295 | WM.COM 866-909-4458 TX | 1,474.56 |
| 10-08 | 10-06 | 24701775280552300049822 | SUMMIT VETERINARY SERVICE 515-4623711 IA | 243.35 |
| 10-08 | 10-05 | 24717055280262802407200 | JET AIR INC IOW 888-7671982 IA | 160.66 |
| 10-08 | 10-05 | 24717055280262802407267 | JET AIR INC IOW 888-7671982 IA | 172.85 |
| 10-08 | 10-02 | 24717055280262802407440 | JET AIR INC IOW 888-7671982 IA | 150.13 |
| 10-08 | 10-02 | 24717055280262802407523 | JET AIR INC IOW 888-7671982 IA | 339.84 |
| 10-08 | 10-02 | 24717055280262802407531 | JET AIR INC IOW 888-7671982 IA | 30.90 |
| 10-08 | 10-02 | 24717055280262802407549 | JET AIR INC IOW 888-7671982 IA | 185.04 |
| 10-08 | 10-01 | 24717055280262802407614 | JET AIR INC IOW 888-7671982 IA | 341.00 |
| 10-08 | 10-01 | 24717055280262802407630 | JET AIR INC IOW 888-7671982 IA | 188.36 |
| 10-08 | 10-07 | 24717055280272806404376 | CINTAS CORP 972-9967900 OH | 791.57 |
| 10-08 | 10-07 | 24755425280272800010425 | CRYSTAL CLEAR WATER COMPA 515-2652324 IA | 222.00 |
| 10-09 | 10-08 | 24003415281900015562091 | FORENSIC ASSURANCE 248-6625093 MI | 3,692.50 |
| 10-09 | 10-08 | 24011345281100104168210 | ROTOROOTER ROTOROOTER.CR IA | 905.00 |
| 10-09 | 10-08 | 24013395281001685018969 | THE TONER PLACE JOHNSTON IA | 124.00 |
| 10-09 | 10-07 | 24071055281939163526160 | SOUTHERN IOWA RURAL WA 641-7825744 IA | 93.60 |
| 10-09 | 10-08 | 24193045282007632202996 | MAX I WALKER UNIFORM AND 402-3447488 NE | 61.75 |
| 10-09 | 10-08 | 24323005282219068019870 | STREICHER'S MO CLOVER.COM MN | 2,463.40 |
| 10-09 | 10-08 | 24326885282049492293664 | ADVANCE AUTO PARTS #5256 DES MOINES IA | 1,350.64 |
| 10-09 | 10-08 | 24430995281507523002652 | WILEY TNSI.COM NJ | 1,072.00 |
| 10-09 | 10-08 | 24435655281124761012388 | GALLS 859-266-7227 KY | 7,223.72 |
| 10-09 | 10-08 | 24435655281124761012545 | GALLS 859-266-7227 KY | 1,602.55 |
| 10-09 | 10-08 | 24445005282000814564697 | STAMPS.COM 888-434-0055 DC | 100.00 |
| 10-09 | 10-08 | 24692165281106340391134 | TFS*FISHERSCI ECOM CHI 800-766-7000 IL | 916.20 |
| 10-09 | 10-08 | 24692165281106340391456 | TFS*FISHERSCI ECOM CHI 800-766-7000 IL | 1,768.61 |
| 10-09 | 10-08 | 24692165281106577020216 | SQ *H&H CAR CARE AND TOWI BETTENDORF IA | 145.00 |
| 10-09 | 10-08 | 24692165281106751152538 | ALLIANT ENERGY - IPL 800-255-4268 WI | 36.44 |
| 10-09 | 10-09 | 24692165282106970187108 | JEPPESEN SANDERSON 800-621-5377 CO | 491.00 |
| 10-09 | 10-09 | 24692165282106977887874 | AMAZON MKTPL*NF5RY9QG0 AMZN.COM/BILL WA | 369.39 |
| 10-09 | 10-09 | 24692165282107032864668 | ANKENY IA 515-965-6400 IA | 77.46 |
| 10-09 | 10-08 | 24793385281001110892027 | FLYWIRE*KINZLER 800-3469252 DE | 169.95 |
| 10-10 | 10-08 | 24013395282001803983077 | ANSI NATIONAL ACCREDITATI 212-6424902 WI | 17,530.00 |
| 10-10 | 10-08 | 24269795282500726373953 | SPRINGER PEST CONTROL - M 515-262-9229 IA | 175.00 |
| 10-10 | 10-09 | 24445005282300455000039 | WWP*RENTOKIL/EHRLICH/PRES 866-845-6312 PA | 98.82 |
| 10-10 | 10-09 | 24445005282300455000112 | WWP*RENTOKIL/EHRLICH/PRES 866-845-6312 PA | 78.00 |
| 10-10 | 10-09 | 24493985282156145000548 | PER MAR SECURITY 563-441-7400 IA | 312.00 |
| 10-10 | 10-09 | 24692165282107190685475 | CHEWY.COM 800-672-4399 FL | 153.88 |
| 10-10 | 10-09 | 24692165282107303790956 | TFS*FISHERSCI ECOM CHI 800-766-7000 IL | 200.76 |
| 10-10 | 10-09 | 24692165282107722874076 | BHE BLACK HILLS ENERGY 888-890-5554 SD | 51.24 |
| 10-10 | 10-09 | 24692165282107722971427 | ALLIANT ENERGY - IPL 800-255-4268 WI | 36.39 |
| 10-10 | 10-09 | 24692165282107722971435 | ALLIANT ENERGY - IPL 800-255-4268 WI | 226.67 |
| 10-10 | 10-09 | 24801975283509197009758 | PRAIRIE MEADOWS EVENTS 800-227-9443 IA | 4,400.00 |
| 10-13 | 10-02 | 74717055283262802407517 | JET AIR INC IOW IOWA CITY IA | 30.90 CR |
| 10-13 | 10-11 | 24011345284100127364678 | TOMMYS-EXPRESS TOMMYS-EXPRES MI | 195.30 |
| 10-13 | 10-12 | 24011345285100116254210 | TOMMYS-EXPRESS TOMMYS-EXPRES MI | 305.98 |
| 10-13 | 10-12 | 24137465286001179557990 | HY-VEE JOHNSTON 1318 JOHNSTON IA | 5,996.10 |
| 10-13 | 10-12 | 24445005286000734857409 | STAMPS.COM 888-434-0055 DC | 100.00 |

(New Activity continued on next page)



New Activity - Continued

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|-----------|
| 10-13 | 10-11 | 24692165284109329358279 | TFS*FISHERSCI ECOM CHI 800-766-7000 IL | 1,468.08 |
| 10-13 | 10-12 | 24692165285100017634070 | CHEWY.COM 800-672-4399 FL | 90.24 |
| 10-13 | 10-11 | 24717055285262853751717 | JET AIR INC IOW 888-7671982 IA | 248.75 |
| 10-13 | 10-09 | 24717055285262853752053 | JET AIR INC IOW 888-7671982 IA | 175.62 |
| 10-13 | 10-12 | 24801975285512468024777 | EASTERN IOWA PET RESORT 319-845-5010 IA | 74.00 |
| 10-14 | 10-13 | 24013395286002808066146 | PHELPS FASHION APPAREL MUSCATINE IA | 46.10 |
| 10-14 | 10-13 | 24183105286286191199203 | TRB*S & L ENTERPRISES 802-5603595 VT | 68.00 |
| 10-14 | 10-13 | 24445005287000785725348 | STAMPS.COM 888-434-0055 DC | 250.00 |
| 10-14 | 10-13 | 24445005287000785725421 | STAMPS.COM 888-434-0055 DC | 300.00 |
| 10-14 | 10-13 | 24692165286101475298662 | CHEWY.COM 800-672-4399 FL | 90.24 |
| 10-14 | 10-13 | 24692165286101556990690 | BHE BLACK HILLS ENERGY 888-890-5554 SD | 52.52 |
| 10-14 | 10-14 | 24692165287101816500569 | BOARD OF WATER WORKS 515-283-8700 IA | 28.53 |
| 10-14 | 10-13 | 24793385286002511539063 | BLUEPEARL PET HOSPITAL DES MOINES IA | 1,078.89 |
| 10-15 | 10-14 | 24011345288100016685197 | TOMMYS-EXPRESS TOMMYS-EXPRES MI | 920.00 |
| 10-15 | 10-14 | 24027625287067862557093 | PAYPAL *CTS INC 402-935-7733 VA | 24,630.00 |
| 10-15 | 10-14 | 24116415288514962545418 | GOLF CARS OF IOWA 515-249-1835 IA | 1,426.55 |
| 10-15 | 10-14 | 24692165287102188154662 | ACI*WINDSTREAM PMTFEE 800-347-1991 AR | 123.20 |
| 10-15 | 10-14 | 24692165287102427471570 | IN *FORENSIC SCIENCE CONS 517-2025971 MI | 1,850.00 |
| 10-15 | 10-15 | 24692165288102614731900 | ULINE *SHIP SUPPLIES 800-295-5510 WI | 598.58 |
| 10-15 | 10-12 | 24717055287172876077354 | JET AIR INC IOW 888-7671982 IA | 214.95 |
| 10-15 | 10-14 | 24717055288132880143716 | DOORS INC DES MOINES 515-2888951 IA | 90.00 |
| 10-16 | 10-16 | 24064665289100004352467 | WWW.CROWN-CLEANERS.COM WWW.CROWN-CLE IA | 206.05 |
| 10-16 | 10-15 | 24221085288900015712985 | SCHULING HITCH COMPANY 515-8832500 IA | 11.90 |
| 10-16 | 10-14 | 24269795288500698353334 | SPRINGER PEST CONTROL - M 515-262-9229 IA | 61.00 |
| 10-16 | 10-14 | 24269795288500698353417 | SPRINGER PEST CONTROL - M 515-262-9229 IA | 60.00 |
| 10-16 | 10-15 | 24275395288900011135890 | CLOG BUSTERS DRAIN CLEANI 515-2652564 IA | 668.00 |
| 10-16 | 10-15 | 24445005288300463756782 | WWP*RENTOKIL/EHRLICH/PRES 866-845-6312 PA | 58.97 |
| 10-16 | 10-15 | 24692165288102972183116 | TFS*FISHERSCI ECOM CHI 800-766-7000 IL | 615.55 |
| 10-16 | 10-15 | 24692165288103348877365 | ALLIANT ENERGY - IPL 800-255-4268 WI | 2,020.18 |
| 10-16 | 10-16 | 24692165289103628457721 | BOARD OF WATER WORKS 515-283-8700 IA | 69.85 |
| 10-17 | 10-16 | 24013395289003403088821 | DES MOINES COUNTY CONSERV 319-7538260 IA | 40.00 |
| 10-17 | 10-16 | 24088665289241016832369 | 2PITNEY BOWES INC. 844-2566444 CT | 165.00 |
| 10-17 | 10-16 | 24164075289741665571852 | FEDEX31875890 800-4633339 TN | 83.91 |
| 10-17 | 10-16 | 24435655289127077043171 | GALLS 859-266-7227 KY | 160.77 |
| 10-17 | 10-16 | 24435655289127077043197 | GALLS 859-266-7227 KY | 1,006.86 |
| 10-17 | 10-16 | 24435655289127077043205 | GALLS 859-266-7227 KY | 356.96 |
| 10-17 | 10-16 | 24435655289127077043239 | GALLS 859-266-7227 KY | 3,498.18 |
| 10-17 | 10-16 | 24692165289103905567341 | TFS*FISHERSCI ECOM CHI 800-766-7000 IL | 577.92 |
| 10-17 | 10-16 | 24692165289103905568026 | TFS*FISHERSCI ECOM CHI 800-766-7000 IL | 461.19 |
| 10-20 | 10-17 | 24011345291100057655245 | TOMMYS-EXPRESS TOMMYS-EXPRES MI | 20.00 |
| 10-20 | 10-18 | 24011345291100126505694 | TOMMYS-EXPRESS TOMMYS-EXPRES MI | 520.00 |
| 10-20 | 10-16 | 24013395290003506806662 | PLUNKETTS PEST CONTROL MINNEAPOLIS MN | 110.53 |
| 10-20 | 10-19 | 24137465293001177958647 | HY-VEE JOHNSTON 1318 JOHNSTON IA | 6,280.00 |
| 10-20 | 10-18 | 24692165291105874270027 | TFS*FISHERSCI ECOM CHI 800-766-7000 IL | 310.66 |
| 10-20 | 10-18 | 24692165291105874270167 | TFS*FISHERSCI ECOM CHI 800-766-7000 IL | 1,312.70 |
| 10-20 | 10-18 | 24692165291105874270209 | TFS*FISHERSCI ECOM CHI 800-766-7000 IL | 202.50 |
| 10-20 | 10-18 | 24717055292262922243515 | JET AIR INC IOW 888-7671982 IA | 201.66 |
| 10-20 | 10-17 | 24717055292262922243622 | JET AIR INC IOW 888-7671982 IA | 163.43 |
| 10-20 | 10-17 | 24717055292262922243689 | JET AIR INC IOW 888-7671982 IA | 296.39 |
| 10-20 | 10-14 | 24717055292262922243994 | JET AIR INC IOW 888-7671982 IA | 463.15 |
| 10-20 | 10-17 | 24801975290518174631584 | CLUB CAR WASH - IC HWY 6 573-256-2601 IA | 60.00 |



Roto-Rooter

852 44th St SE
Cedar Rapids, IA 52403

| | |
|---------------|--|
| INVOICE | #61496-1, 61496-2, 61496-3, 61496-4 |
| INVOICE DATE | Aug 08, 2025 |
| PAYMENT TERMS | Upon receipt |
| AMOUNT DUE | \$905.00 |

Iowa State Patrol
5400 16th Ave SW
Cedar Rapids, IA 52404

☎ (319) 396-1944
✉ obbink@dps.state.ia.us

CONTACT US

☎ (319) 365-2243
✉ rotorooter.cr@gmail.com

INVOICE

Segment #2 - Aug 08, 2025

| Services | qty | unit price | amount |
|--------------|-----|------------|----------|
| Service Call | 1.0 | \$100.00 | \$100.00 |

Segment #2 subtotal \$100.00

Segment #1 - Aug 08, 2025

| Services | qty | unit price | amount |
|---|-----|------------|----------|
| Cleaned the floor drain at bottom of stairs outside with junior , 2 inch machine and blowbag. Could not get line open. Said it would need a pump truck and jetter | 1.0 | \$135.00 | \$135.00 |
| Additional Hours: Cleaned the floor drain. | 1.0 | \$100.00 | \$100.00 |

Segment #1 subtotal \$235.00

Segment #3 - Aug 08, 2025

| Services | qty | unit price | amount |
|--|-----|------------|----------|
| Used a pump truck to suck water away from floor drain on bottom of the stairs. | 1.5 | \$250.00 | \$375.00 |
| Float that turns on the sump pump in the basement is not working Unplugged the float to bypass and the pump works fine. Got everything to drain. They will need a plumber to come back to fix the float on the pump. | | | |

| | | | |
|-----------------|-----|---------|---------|
| Fuel Surcharge. | 1.5 | \$30.00 | \$45.00 |
|-----------------|-----|---------|---------|

Segment #3 subtotal \$420.00

Segment #4 - Aug 11, 2025

| Services | qty | unit price | amount |
|---|-----|------------|----------|
| Service Call to explain to Greg how the plumbing is ran for outside drain | 1.0 | \$100.00 | \$100.00 |
| Overtime. | 1.0 | \$50.00 | \$50.00 |

Segment #4 subtotal \$150.00

Subtotal \$905.00

Total Tax \$0.00

Tax Exempt (0%) \$0.00

Job Total \$905.00

Amount Due \$905.00

Thank you for your business - we appreciate it very much.

See our Terms & Conditions (<https://pro.housecallpro.com/RotoRooter/270524/terms>)

VALENTA PLUMBING & HEATING, INC.

1100 H AVENUE NE
CEDAR RAPIDS IA 52402-4624
319-365-6977

Invoice

| | |
|-----------|--------|
| DATE | NUMBER |
| 8/12/2025 | 92393 |

| |
|---|
| BILL TO |
| IOWA STATE PATROL CENTER 5400 16TH AVENUE S.W. CEDAR RAPIDS, IA 52404 396-1936 |

| |
|--------------|
| JOB LOCATION |
| |

| | | |
|----------|--------------|---------|
| P.O. NO. | TERMS | MECH... |
| | UPON RECEIPT | DJM |

| DESCRIPTION | AMOUNT |
|--|------------------|
| 8/11/2025 SERVICE CALL TO INSTALL NEW SUMP PUMP IN BASEMENT MATERIAL LABOR THANK YOU FOR YOUR BUSINESS | 411.00 260.00 |
| <p><i>L+GOW #279</i></p> <p>IOWA STATE PATROL AUG 18 2025 DISTRICT #11</p> | |
| <p>Valenta Plumbing & Heating, Inc. has established a credit card policy that allows our customers to make payments on account using a credit card. A 4% processing fee will be charged for all payments using a credit card. Please contact Accounts Receivable at (319) 365-6977 for further information</p> | |

| | | |
|---|--------------|-----------------|
| Unpaid accounts are subject to a fee of 1-1/2% per month (18% annual) plus any & all collection fees. | Total | \$671.00 |
|---|--------------|-----------------|

Maven380 LLC
5607 4th Street Ct SW Ste B
Cedar Rapids, IA 52404 US
+13197777380



Invoice

BILL TO
Iowa Department of Public Safety
Iowa State Patrol-LT Greg Obbink
5400 16th Avenue SW
Cedar Rapids, IA 52404

SHIP TO
Iowa State Patrol
5400 16th Avenue SW
Cedar Rapids, IA 52404

| INVOICE # | DATE | TOTAL DUE | DUE DATE | TERMS | ENCLOSED |
|-----------|------------|------------|------------|----------------|----------|
| 162087 R | 08/27/2025 | \$6,231.97 | 08/27/2025 | Due on receipt | |

P.O. NUMBER
011825WT

| ACTIVITY | DESCRIPTION | AMOUNT |
|----------|------------------|----------|
| 4222 | Commercial Water | 6,231.97 |

Contact Maven380 LLC to pay. **BALANCE DUE** **\$6,231.97**

Remit Payment To:
380 Companies
Accounts Receivable
5607 4th Street Court SW, Suite B
Cedar Rapids, IA 52404

IOWA STATE PATROL
SEP 2 2025
DISTRICT #11

Please make sure all parties listed on the insurance draft have been properly endorsed. After 30 days The 380 Companies will be charging 1.5% per month (\$10.00 minimum) finance charges for delinquent accounts.