

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

March 3, 2025

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 Public Safety.....\$41,063.47
On June 21, 2024, Post 6 was damaged by flooding. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Mariah Gibb
Acting Executive Secretary

cc: Lieutenant Bryan Guill, Iowa State Patrol Fleet & Supply Commander, Department of Public Safety
Colonel Nathan Fulk, Iowa State Patrol Chief, Department of Public Safety
Matt Bender, Department of Management
Heather Hackbarth, Department of Management

AOS Claim ID 3848
TOS Job # 2694



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 6, 2025

Kristi Onstot
Executive Council
L O C A L

Subject: Water Damages due to Flooding at Post 6 on June 21, 2024
Department of Public Safety
Claim dated July 24, 2024
AOS Claim ID: 3848

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

Documented request			<u>\$ 41,063.47</u>
Executive Council Allocation			\$ 41,063.47
Less:			
Previous payments	\$	0.00	
This payment		<u>41,063.47</u>	
Total			<u>\$ 41,063.47</u>
Remaining Executive Council allocation			<u>\$ 0.00</u>

We recommend reimbursement be made in the amount of \$41,063.47. This represents full and final payment of the loss.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Lieutenant Bryan Guill, Iowa State Patrol Fleet & Supply Commander, Department of Public Safety

Kim Reynolds
Governor
Adam Gregg
Lt. Governor



Department of Public Safety

Stephan K. Bayens
Commissioner

Nov. 13, 2024

Reference: District 6 -Water /Flood Damage on 6/21/24

- AOS Claim #3848
- Approved allocation follow-up
- Payment Request

State of Iowa Executive Council:

District 6 has completed repairs for damaged sustained in this incident. The Iowa Department of Public Safety is requesting payment for incurred expenses. Accompanying invoices and payment evidential matter will accompany this letter.

Accounting String is:
0001-595-5200
Obj: 2519

Incident:

On the evening of 6/20/2024 a large amount of rain was received in the Spencer Area. Subsequently, Post 6 took on water in the basement and garage area where it was storing some furniture for a carpet installation project. Lt. Williams arranged with DOT to have a sand wall or diversion method fashioned around the facility in anticipation of further precipitation and possible more water. No further damage has been located to date.

Damage:

Paid Invoices Total: \$41,063.47

- ServePro \$ 17,359.47
- Drywall \$ 4,704.00
- Paint \$ 3,400.00
- Furniture \$ 15,600.00

On behalf of DPS, Fleet and Supply thank you for your consideration.

If you have questions, feel free to contact me.

Sincerely,


Lieutenant Bryan Gull
Commander ISP Fleet & Supply
30 NE 48th Place
Des Moines, IA 50313

Servpro of Spencer & Iowa Great Lakes
PO Box 673
Spencer, IA 51301
+1 7122624379
office@servprospencer.com



Receipt

Received From

Iowa State Patrol District #6
503 W 44th St
Spencer, IA 51301

Date: 08/27/2024

Reference No:

Invoice Number	Invoice Date	Due Date	Original Amount	Balance	Payment
6388	07/05/2024	07/20/2024	17359.47	17359.47	17359.47

Memo:	Amount Credited:	\$0.00
	Total:	\$17,359.47

No additional transfer fees or taxes apply.

Intuit Payments Inc (IPI) processes payments as an agent of the business. Payment processed by IPI constitutes payment to the business and satisfies your obligation to pay the business, including in connection with any dispute or case, in law or equity. Money movement services are provided by IPI pursuant to IPI's licenses (NMLS #1098819, www.intuit.com/legal/licenses/payment-licenses/). IPI is located at 2700 Coast Avenue, Mountain View, CA 94043, 1-888-536-4801.

Servpro of Spencer & Iowa Great Lakes

PO Box 673
Spencer, IA 51301
+1 7122624379
office@servprospencer.com



INVOICE # 6388
DATE 07/05/2024
DUE DATE 07/20/2024
TERMS Net 15

INVOICE

BILL TO

Iowa State Patrol District #6
503 W 44th St
Spencer, IA 51301

SHIP TO

Iowa State Patrol District #6
503 W 44th St
Spencer, IA 51301

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

ACTIVITY	DESCRIPTION	AMOUNT
Water Remed	Water Restoration	17,359.47

Thank you for your business!

SUBTOTAL	17,359.47
TAX	0.00
TOTAL	17,359.47
PAYMENT	17,359.47
BALANCE DUE	\$0.00

Servpro of Spencer & Iowa Great Lakes

PO Box 673
Spencer, IA 51301
+1 7122624379
office@servprospencer.com



INVOICE

INVOICE # 6388
DATE 07/05/2024
DUE DATE 07/20/2024
TERMS Net 15

BILL TO
Iowa State Patrol District #6
503 W 44th St
Spencer, IA 51301

SHIP TO
Iowa State Patrol District #6
503 W 44th St
Spencer, IA 51301

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

ACTIVITY	DESCRIPTION	AMOUNT
Water Remed	Water Restoration	17,359.47
Late fee	1.5% - Applied on Aug 20, 2024	260.39 <i>NO</i>

Thank you for your business!

SUBTOTAL	17,619.86
TAX	18.23 <i>NO</i>
TOTAL	17,638.09 <i>plus</i>
BALANCE DUE	\$17,638.09

17359.47



3065825

DENISON DRYWALL CONTRACTING INC

P.O. BOX 453 • 2307 HWY 30 EAST
DENISON, IA 51442-0453
PH: (712) 263-3981 • FAX: (712) 263-8367

INVOICE

Invoice Date	Customer ID	Invoice ID
09-09-2024	IOWA012	24552
Draw ID	Work Order	
N/A		

To: IOWA STATE PATROL-SPENCER
503 W 44TH ST.
SPENCER, IA 51301

#9999

Job Location: Iowa State Patrol
flood damage
503 W 44th St.
Spencer, IA 51301
Job # 224-0278
Completion Date: 08/05/2024

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Item	Description	Amount
1	Original Price Quoted as per our proposal dated 07/12/2024	4,704.00

Handwritten: Cash Sixteen
5200-04
09/25/19

Handwritten: Mr. Matthew W Williams for

* Due Net 10 days from invoice date. Past due amounts shall bear interest at the rate of one and one half per cent (1 1/2%) per month, 18% per annum until paid.

DATE DUE: 09-19-2024

Amount Billed Total Tax \$4,704.00

Retainage Held

Amount Due \$4,704.00

C O N T R A C T

This contract is effective on September 1, 2024 through September 30, 2024, and is made by and between the Iowa Department of Public Safety, hereinafter referred to as Department, an agency of the State of Iowa, and Denison Drywall Contracting, Inc, 2307 Highway 30 East, PO Box 453, Denison, IA 51442, hereinafter referred to as Contractor.

In consideration of the mutual covenants contained in this Contract, the sufficiency of which is acknowledged, it is agreed as follows:

SECTION 1. IDENTITY OF THE PARTIES.

1.1 The Iowa Department of Public Safety is a department of the State of Iowa government authorized by Iowa Code Chapter 80 to conduct a Law Enforcement and Criminal Justice programs. The Iowa Department of Public Safety address is:

215 E 7th St.
Des Moines, Iowa 50319

The Contractor is engaged in the business of, among other things, providing drywall services.

1.2 The address of the Contractor is: Denison Drywall Contracting, Inc, 2307 Highway 30 East, PO Box 453, Denison, IA 51442

SECTION 2. PURPOSE.

2.1 The parties have entered into this Contract for the purpose of retaining the Contractor to provide drywall services after the flood damage at Iowa State Patrol, Post 6 in Spencer, Iowa.

SECTION 3. PROJECT DESCRIPTION.

3.1 The Contractor will provide drywall services after the flood damage at Iowa State Patrol, Post 6 in Spencer, Iowa.

SECTION 4. COMPENSATION. The Contractor will be paid for the work described in Section 3 a fee not to exceed \$4,704.00 dollars.

SECTION 5. DURATION. This Contract shall become effective on the date of execution and will remain in effect until the project is completed on, or before September 30, 2024, unless terminated in accordance with Section 6 of this Contract.

SECTION 6. DEFAULT AND TERMINATION.

6.1 For Cause by the Department. The occurrence of any one or more of the following events shall constitute cause for the Department to declare the Contractor in default of its obligations under this Contract.

6.1.1 Failure to observe and perform any covenant, condition or obligation created by the Contract; or

6.1.2 Failure to make substantial and timely progress toward performance of the Contract; or

6.1.3 Failure of the Contractor work product and services to conform with any specifications noted herein.

6.2 Notice of Default. If there is a default event, the Department shall provide written notice to the Contractor requesting that the breach or noncompliance be immediately remedied. In the event that the breach or noncompliance continues to be evidenced fifteen (15) days beyond the date of the written notice, the Department may either:

6.2.1 Immediately terminate the Contract without additional written notice; or,

6.2.2 Enforce the terms and conditions of the Contract and seek any legal or equitable remedies.

In either event, the Department may seek damages and payment of reasonable attorney fees and costs as a result of the breach or failure to comply with the terms of the Contract.

6.3 For Cause by the Contractor. The occurrence of any one or more of the following events shall constitute cause for the Contractor to declare the Department in default of its obligations under this Contract.

6.3.1 Failure to observe and perform any covenant, condition or obligation created by the Contract; or

6.3.2 Failure to make timely payment for the work performed on the project.

6.4 Notice of Default. If there is a default event, the Contractor shall provide written notice to the Department requesting that the breach or noncompliance be immediately remedied. In the event that the breach or noncompliance continues to be evidenced fifteen (15) days beyond the date of the written notice, the Contractor may either:

6.4.1 Immediately terminate the Contract without additional written notice; or,

6.4.2 Enforce the terms and conditions of the Contract and seek any legal or equitable remedies.

In either event, the Contractor may seek damages and payment of reasonable attorney fees and costs as a result of the breach or failure to comply with the terms of the Contract.

6.5 Termination Due to Lack of Funds or Change in Law. Notwithstanding anything in this Contract to the contrary, and subject to the limitations, conditions, and procedures set forth below, the Department shall have the right to terminate this Contract without penalty by giving sixty (60) days written notice to the Contractor as a result of any of the following:

6.5.1 The legislature or governor fail to appropriate funds sufficient to allow the Department to operate as required and to fulfill its obligations under this Contract;

6.5.2 Funds are de-appropriated or not allocated;

6.5.3 The Department authorization to conduct its business is withdrawn or there is a material alteration in the programs the Department administers.

6.5.4 If Department duties are substantially modified.

The Department agrees to make a reasonable request for the necessary funds. If any appropriation to cover the costs of this Contract becomes available within sixty (60) days subsequent to termination under this clause, the Department agrees to re-enter the Contract with the Contractor under the same provisions, terms and conditions as the original Contract.

6.6 Remedies of the Contractor In The Event of Non-Appropriation. In the event of termination of this Contract due to non-appropriation, the exclusive, sole and complete remedy of the Contractor shall be payment for services completed for services completed prior to termination.

6.7 Mutual Agreement. With the mutual consent of both parties upon receipt and acceptance of written notice, the Contract may be terminated on an agreed upon date prior to the end of the term of this Contract without penalty to either party. The agreed termination date shall not be less than thirty (30) days from the first of the month following the date of notification. The Contractor shall be paid for services completed prior to termination. Upon notification and acceptance of termination, no further work will be performed on the project.

6.8 Delay or Impossibility of Performance. The Contractor shall not be considered to be in default under this Contract if performance is delayed or made impossible by an act of God, flood, fire, strike or similar events. In each such case, the delay or impossibility must be beyond the control and without the fault or negligence of the Contractor. If delay results from a subcontractor's conduct, negligence or failure to perform, the Contractor shall not be excused from compliance with the terms and obligations of this Contract.

6.9 Set Off. Should the Department obtain a money judgment against the Contractor as a result of a default under this Contract, the Contractor shall consent to such judgment being set off from moneys owed the Contractor by the State of Iowa or any other agency of the State of Iowa under any other Contract.

SECTION 7. INDEMNIFICATION.

7.1 The Contractor agrees to defend, indemnify and hold the State of Iowa and the Department harmless from any and all liabilities, damages, settlements, judgments, costs and expenses, including reasonable attorney's fees of the Attorney General's Office, and the costs and expenses and attorney fees of other counsel required to defend the Department related to or arising from:

7.1.1 Any violation of this Contract; or

7.1.2 Any negligent acts or omissions of the Contractor, its officers, employees, agents, board members, contractors or subcontractors or any other person in connection with the project; or

7.1.3 Claims for infringement of patents, trademarks, trade dress, trade secrets, or copyrights arising from the design of the project; or

7.1.4 The Contractor's performance or attempted performance of this Contract.

7.1.5 Any failure by the Contractor to comply with all local, state and federal laws and regulations.

7.1.6 Any failure by the Contractor to make all reports, payments and withholdings required by Federal and State law with respect to social security, employee income and other taxes, fees or costs required by the Contractor to conduct business in the State of Iowa.

SECTION 8. CONTRACT ADMINISTRATION.

8.1 Independent Contractor. The status of the Contractor shall be that of an independent Contractor. The Department shall not provide the Contractor with office space, support staff, equipment or tools, or supervision beyond the terms of this Contract. Neither the Contractor nor its employees are eligible for any State employee benefits, including but not limited to, retirement benefits, insurance coverage or paid leave. Neither the Contractor nor its employees shall be considered employees of the Department or the State of Iowa for federal or state tax purposes. The Department shall not withhold taxes on behalf of the Contractor (unless required by law). The Contractor shall be responsible for payment of all taxes in connection with any income earned from this project.

8.2 The Contractor, its employees, agents and subcontractors shall not engage in discriminatory employment practices which are forbidden by federal or state law, executive orders, and rules of the Iowa Department of Administrative Services. The Contractor, its employees, agents and subcontractors shall comply with all applicable federal, state, and local laws, rules, ordinances, regulations, orders when performing under the Contract, including without limitation, all laws applicable to the prevention of discrimination in employment (e.g., Iowa Code chapter 216 and section 19B.7) and the use of targeted small businesses as subcontractors and suppliers. Upon the State's written request, the Contractor shall submit to the State a copy of its affirmative action plan, containing goals and time specifications, and accessibility plans and policies as required under Iowa Administrative Code chapter 11-121.

The Contractor, its employees, agents and subcontractors shall also comply with all federal, state, and local laws, including any permitting and licensure requirements, in carrying out the work performed under this Contract.

In the event Contractor contracts with third parties for the performance of any of the Contractor obligations under this Contract as set forth in section 1.15.11, Contractor shall take such steps as necessary to ensure such third parties are bound by the terms and conditions contained in this section.

Notwithstanding anything in this Contract to the contrary, Contractor's failure to fulfill any requirement set forth in this section shall be regarded as a material breach of this Contract and the State may cancel, terminate, or suspend, in whole or part, this Contract. The State may further declare Contractor ineligible for future state contracts in accordance with authorized procedures or the Contractor may be subject to other sanctions as provided by law or rule.

If all or a portion of the funding used to pay for the Deliverables is being provided through a grant from the Federal Government, Contractor acknowledges and agrees that pursuant to applicable federal laws, regulations, circulars and bulletins, the awarding agency of the Federal government reserves certain rights including, without limitation a royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for Federal Government purposes, the Deliverables developed under this Contract and the copyright in and to such Deliverables.

8.3 Choice of Law and Forum. The terms and provisions of this Contract shall be construed in accordance with the laws of the State of Iowa. Any and all litigation or actions commenced in connection with this Contract shall be brought in Des Moines, Iowa, in Polk County District Court for the State of Iowa. If, however, jurisdiction is not proper in the Polk County District Court, the action shall only be brought in the United States District Court for the Southern District of Iowa, Central Division, provided that jurisdiction is proper in that forum. This provision shall not be construed as waiving any immunity to suit or liability which may be available to the Department or the State of Iowa.

8.4 Assignment and Delegation. This Contract may not be assigned, transferred or conveyed in whole or in part without the prior written consent of the other party. For purposes of construing this clause, a transfer of a controlling interest in the Contractor shall be considered an assignment.

8.5 Integration. This Contract represents the entire Contract between the parties and neither party is relying on any representation that may have been made which is not included in this Contract.

8.6 Severability. If any provision of this Contract is determined by a court of competent jurisdiction to be invalid or unenforceable, such determination shall not affect the validity or enforceability of any other part of provision of this Contract.

8.7 Compliance with Laws and Regulations. The Contractor shall comply with all applicable state and federal laws, rules, ordinances, regulations and orders. The Contractor declares that it has complied with all federal, state and local laws regarding business permits and licenses that may be required to carry out the work to be performed under this Contract.

8.8 The Department reserves the right to require the Contractor to replace the Contractor's personnel or sub-vendor's personnel whom Department finds to be unsuitable for work in the Department's environment.

SECTION 9. DEBARRED, SUSPENDED, AND INELIGIBLE STATUS.

Contractor certifies that the Contractor and/or any of its subcontractors have not been debarred, suspended, or declared ineligible by any agency of the State of Iowa or as defined in the Federal Acquisition Regulation (FAR) 48 C.F.R. Ch.1 Subpart 9.4. Contractor will immediately notify the State if Contractor is debarred by the State or placed on the Consolidated List of Debarred, Suspended, and Ineligible Contractors by a federal entity.

SECTION 10. EXECUTION.

IN WITNESS WHEREOF, in consideration of the mutual covenants set forth above and for other goods and valuable consideration, the receipt, adequacy and legal sufficiency of which are hereby acknowledged, the parties

have entered into the above Contract and have caused their duly authorized representatives to execute this Contract.

Contractor:

Signature: 

Date: September 9, 2024

Name: Shawn Kierscht

Title: VP

State of Iowa, Iowa Department of Public Safety

Signature: 

Date: September 9, 2024

Name: Matthew Williams

Title: Lieutenant

3223569 GAX



#9999

From: Kondrath Painting and Design Co.

Invoice For: Matt William
712-260-9774

Invoice

Invoice ID: State Patrol
Issue Date: 09/27/2024
Due Date: 09/27/2024

ITEM DETAILS

Labor

Item Notes: Scope of work:
Prime all patched in drywall
Apply 2 coats of paint in all the offices, bathrooms, & hallway under chair rail of the lower level.

Qty: 1.0

Materials

Qty: 1.0

Subtotal: \$3400.00
Tax (0%): \$0.00
TOTAL: \$3,400.00

Total balance due at this time.

Payments can be mailed to;
Kondrath Painting and Design Co.
1504 K Ave.
Millford, IA 51351

Thank you!
Mitch Kondrath
515-408-5076

Like us on Facebook @ Kondrath Painting and Design Co.
Click here to leave us a Google review

BALANCE OWING: \$3,400.00

*Accepted
520-04
obj 25/19*

C O N T R A C T

This contract is effective on September 1, 2024 through September 30, 2024, and is made by and between the Iowa Department of Public Safety, hereinafter referred to as Department, an agency of the State of Iowa, and Kondrath Painting and Design, 1504 K Avenue, Milford IA 51351, hereinafter referred to as Contractor.

In consideration of the mutual covenants contained in this Contract, the sufficiency of which is acknowledged, it is agreed as follows:

SECTION 1. IDENTITY OF THE PARTIES.

1.1 The Iowa Department of Public Safety is a department of the State of Iowa government authorized by Iowa Code Chapter 80 to conduct a Law Enforcement and Criminal Justice programs. The Iowa Department of Public Safety address is:

215 E 7th St.
Des Moines, Iowa 50319

1.2 The Contractor is engaged in the business of, among other things, painting. The address of the Contractor is: Kondrath Painting and Design Co, 1504 K Avenue, Milford, IA 51351

SECTION 2. PURPOSE.

2.1 The parties have entered into this Contract for the purpose of retaining the Contractor to paint the lower level of Post 6 to restore the building after the flooding.

SECTION 3. PROJECT DESCRIPTION.

3.1 The Contractor will paint the lower level of Post 6 to restore the building after flooding.

SECTION 4. COMPENSATION. The Contractor will be paid for the work described in Section 3 a fee not to exceed \$3,400.00 dollars.

SECTION 5. DURATION. This Contract shall become effective on the date of execution and will remain in effect until the project is completed on, or before September 30, 2024, unless terminated in accordance with Section 6 of this Contract.

SECTION 6. DEFAULT AND TERMINATION.

6.1 For Cause by the Department. The occurrence of any one or more of the following events shall constitute cause for the Department to declare the Contractor in default of its obligations under this Contract.

6.1.1 Failure to observe and perform any covenant, condition or obligation created by the Contract; or

6.1.2 Failure to make substantial and timely progress toward performance of the Contract; or

6.1.3 Failure of the Contractor work product and services to conform with any specifications noted herein.

6.2 Notice of Default. If there is a default event, the Department shall provide written notice to the Contractor requesting that the breach or noncompliance be immediately remedied. In the event that the breach or noncompliance continues to be evidenced fifteen (15) days beyond the date of the written notice, the Department may either:

6.2.1 Immediately terminate the Contract without additional written notice; or,

6.2.2 Enforce the terms and conditions of the Contract and seek any legal or equitable remedies.

In either event, the Department may seek damages and payment of reasonable attorney fees and costs as a result of the breach or failure to comply with the terms of the Contract.

6.3 For Cause by the Contractor. The occurrence of any one or more of the following events shall constitute cause for the Contractor to declare the Department in default of its obligations under this Contract.

6.3.1 Failure to observe and perform any covenant, condition or obligation created by the Contract; or

6.3.2 Failure to make timely payment for the work performed on the project.

6.4 Notice of Default. If there is a default event, the Contractor shall provide written notice to the Department requesting that the breach or noncompliance be immediately remedied. In the event that the breach or noncompliance continues to be evidenced fifteen (15) days beyond the date of the written notice, the Contractor may either:

6.4.1 Immediately terminate the Contract without additional written notice; or,

6.4.2 Enforce the terms and conditions of the Contract and seek any legal or equitable remedies.

In either event, the Contractor may seek damages and payment of reasonable attorney fees and costs as a result of the breach or failure to comply with the terms of the Contract.

6.5 Termination Due to Lack of Funds or Change in Law. Notwithstanding anything in this Contract to the contrary, and subject to the limitations, conditions, and procedures set forth below, the Department shall have the right to terminate this Contract without penalty by giving sixty (60) days written notice to the Contractor as a result of any of the following:

6.5.1 The legislature or governor fail to appropriate funds sufficient to allow the Department to operate as required and to fulfill its obligations under this Contract;

6.5.2 Funds are de-appropriated or not allocated;

6.5.3 The Department authorization to conduct its business is withdrawn or there is a material alteration in the programs the Department administers.

6.5.4 If Department duties are substantially modified.

The Department agrees to make a reasonable request for the necessary funds. If any appropriation to cover the costs of this Contract becomes available within sixty (60) days subsequent to termination under this clause, the Department agrees to re-enter the Contract with the Contractor under the same provisions, terms and conditions as the original Contract.

6.6 Remedies of the Contractor In The Event of Non-Appropriation. In the event of termination of this Contract due to non-appropriation, the exclusive, sole and complete remedy of the Contractor shall be payment for services completed for services completed prior to termination.

6.7 Mutual Agreement. With the mutual consent of both parties upon receipt and acceptance of written notice, the Contract may be terminated on an agreed upon date prior to the end of the term of this Contract without penalty to either party. The agreed termination date shall not be less than thirty (30) days from the first of the month following the date of notification. The Contractor shall be paid for services completed prior to termination. Upon notification and acceptance of termination, no further work will be performed on the project.

6.8 Delay or Impossibility of Performance. The Contractor shall not be considered to be in default under this Contract if performance is delayed or made impossible by an act of God, flood, dire, strike or similar events. In each such case, the delay or impossibility must be beyond the control and without the fault or negligence of the Contractor. If delay results from a subcontractor's conduct, negligence or failure to perform, the Contractor shall not be excused from compliance with the terms and obligations of this Contract.

6.9 Set Off. Should the Department obtain a money judgment against the Contractor as a result of a default under this Contract, the Contractor shall consent to such judgment being set off from moneys owed the Contractor by the State of Iowa or any other agency of the State of Iowa under any other Contract.

SECTION 7. INDEMNIFICATION.

7.1 The Contractor agrees to defend, indemnify and hold the State of Iowa and the Department harmless from any and all liabilities, damages, settlements, judgments, costs and expenses, including reasonable attorney's fees of the Attorney General's Office, and the costs and expenses and attorney fees of other counsel required to defend the Department related to or arising from:

7.1.1 Any violation of this Contract; or

7.1.2 Any negligent acts or omissions of the Contractor, its officers, employees, agents, board members, contractors or subcontractors or any other person in connection with the project; or

7.1.3 Claims for infringement of patents, trademarks, trade dress, trade secrets, or copyrights arising from the design of the project; or

7.1.4 The Contractor's performance or attempted performance of this Contract.

7.1.5 Any failure by the Contractor to comply with all local, state and federal laws and regulations.

7.1.6 Any failure by the Contractor to make all reports, payments and withholdings required by Federal and State law with respect to social security, employee income and other taxes, fees or costs required by the Contractor to conduct business in the State of Iowa.

SECTION 8. CONTRACT ADMINISTRATION.

8.1 Independent Contractor. The status of the Contractor shall be that of an independent Contractor. The Department shall not provide the Contractor with office space, support staff, equipment or tools, or supervision beyond the terms of this Contract. Neither the Contractor nor its employees are eligible for any State employee benefits, including but not limited to, retirement benefits, insurance coverage or paid leave. Neither the Contractor nor its employees shall be considered employees of the Department or the State of Iowa for federal or state tax purposes. The Department shall not withhold taxes on behalf of the Contractor (unless required by law). The Contractor shall be responsible for payment of all taxes in connection with any income earned from this project.

8.2 The Contractor, its employees, agents and subcontractors shall not engage in discriminatory employment practices which are forbidden by federal or state law, executive orders, and rules of the Iowa Department of Administrative Services. The Contractor, its employees, agents and subcontractors shall comply with all applicable federal, state, and local laws, rules, ordinances, regulations, orders when performing under the Contract, including without limitation, all laws applicable to the prevention of discrimination in employment (e.g., Iowa Code chapter 216 and section 19B.7) and the use of targeted small businesses as subcontractors and suppliers. Upon the State's written request, the Contractor shall submit to the State a copy of its affirmative action plan, containing goals and time specifications, and accessibility plans and policies as required under Iowa Administrative Code chapter 11-121.

The Contractor, its employees, agents and subcontractors shall also comply with all federal, state, and local laws, including any permitting and licensure requirements, in carrying out the work performed under this Contract.

In the event Contractor contracts with third parties for the performance of any of the Contractor obligations under this Contract as set forth in section 1.15.11, Contractor shall take such steps as necessary to ensure such third parties are bound by the terms and conditions contained in this section.

Notwithstanding anything in this Contract to the contrary, Contractor's failure to fulfill any requirement set forth in this section shall be regarded as a material breach of this Contract and the State may cancel, terminate, or suspend, in whole or part, this Contract. The State may further declare Contractor ineligible for future state contracts in accordance with authorized procedures or the Contractor may be subject to other sanctions as provided by law or rule.

If all or a portion of the funding used to pay for the Deliverables is being provided through a grant from the Federal Government, Contractor acknowledges and agrees that pursuant to applicable federal laws,

regulations, circulars and bulletins, the awarding agency of the Federal government reserves certain rights including, without limitation a royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for Federal Government purposes, the Deliverables developed under this Contract and the copyright in and to such Deliverables.

8.3 Choice of Law and Forum. The terms and provisions of this Contract shall be construed in accordance with the laws of the State of Iowa. Any and all litigation or actions commenced in connection with this Contract shall be brought in Des Moines, Iowa, in Polk County District Court for the State of Iowa. If, however, jurisdiction is not proper in the Polk County District Court, the action shall only be brought in the United States District Court for the Southern District of Iowa, Central Division, provided that jurisdiction is proper in that forum. This provision shall not be construed as waiving any immunity to suit or liability which may be available to the Department or the State of Iowa.

8.4 Assignment and Delegation. This Contract may not be assigned, transferred or conveyed in whole or in part without the prior written consent of the other party. For purposes of construing this clause, a transfer of a controlling interest in the Contractor shall be considered an assignment.

8.5 Integration. This Contract represents the entire Contract between the parties and neither party is relying on any representation that may have been made which is not included in this Contract.

8.6 Severability. If any provision of this Contract is determined by a court of competent jurisdiction to be invalid or unenforceable, such determination shall not affect the validity or enforceability of any other part of provision of this Contract.

8.7 Compliance with Laws and Regulations. The Contractor shall comply with all applicable state and federal laws, rules, ordinances, regulations and orders. The Contractor declares that it has complied with all federal, state and local laws regarding business permits and licenses that may be required to carry out the work to be performed under this Contract.

8.8 The Department reserves the right to require the Contractor to replace the Contractor's personnel or sub-vendor's personnel whom Department finds to be unsuitable for work in the Department's environment.

SECTION 9. DEBARRED, SUSPENDED, AND INELIGIBLE STATUS.

Contractor certifies that the Contractor and/or any of its subcontractors have not been debarred, suspended, or declared ineligible by any agency of the State of Iowa or as defined in the Federal Acquisition Regulation (FAR) 48 C.F.R. Ch.1 Subpart 9.4. Contractor will immediately notify the State if Contractor is debarred by the State or placed on the Consolidated List of Debarred, Suspended, and Ineligible Contractors by a federal entity.

SECTION 10. EXECUTION.

IN WITNESS WHEREOF, in consideration of the mutual covenants set forth above and for other goods and valuable consideration, the receipt, adequacy and legal sufficiency of which are hereby acknowledged, the parties have entered into the above Contract and have caused their duly authorized representatives to execute this Contract.

Contractor:

Signature: 

Date: September 27, 2024

Name: Mitch Kondrath

Title: Owner

State of Iowa, Iowa Department of Public Safety

Signature: 

Date: September 27, 2024

Name: Lt. Matthew Williams

Title: Lieutenant

Substitute Form SS-8
QUESTIONS TO BE COMPLETED WITH PRE-CONTRACT QUESTIONNAIRE

1. Describe the work to be done by the contractor.
Painting

2. Does the contractor receive any training from the department/agency?

YES

NO

If yes, what kind of training.

3. Who determines the methods by which assignments are performed? N/A

4. Describe the contractors' daily routine. (e.g., schedule, hours, etc.)

Works during business hours 8:00 to 4:30

5. What types of reports are required from the contractor? (e.g., progress/status reports, time sheets, etc.)

None

6. How often does the contractor report to the State Agency? N/A

7. Will the contractor perform the service personally?

YES

NO

8. List the supplies, equipment, materials, and property provided by each party:

a. The State Department/Agency? None

b. The Contractor? All equipment necessary to complete the painting project at Post 6.

9. What expenses are incurred by the contractor in the performance of service for the State Department/Agency? N/A

a. Is the contractor reimbursed for any of these expenses?

Yes No

10. Type of Pay the contractor receives:

Salary Commission Hourly Wage
Piece Work Lump Sum Other (specify)

11. Can the contractor incur a loss in the performance of the service for the State Department/Agency?

Yes No

12. Does the contractor have a financial investment in a business related to the service performed?

Yes No

13. Can the relationship be terminated by either party without incurring liability or penalty?

Yes No

If "No", please explain

14. Does the contractor perform similar service for others?

Yes No

a. If "Yes", is the contractor required to get approval from the State Department/Agency?

Yes No

15. What type of advertising, if any, does the contractor do (e.g., a business listing in a directory, business cards, etc.)? Facebook and business cards

Signature (by person filling out this form)

Under penalties of perjury, I declare that I have examined this request, including accompanying documents, and to the best of my knowledge and belief, the facts presented are true, correct, and complete.

Signature *Matthew William* Title *LT.*
Date *09-27-24*

SERVICES PRE-CONTRACT QUESTIONNAIRE

Prepare and submit this form prior to entering into a Services Contract. If the Contractor is listed on the VCUSTD with the SAE Control Number under Organization, then enter the SAE Control Number from VCUSTD in the space below and submit this form with the first invoice for payment.

1. Department Iowa Department of Public Safety, Iowa State Patrol, Post 6, 503 West 44th Street, Spencer, IA 51301

Contact Lt. Matthew Williams Phone 712-262-1424 FAX 712-262-3222

2. Contractor Kondrath Painting and Design Co.

Federal Tax ID or Social Security Number Fed Tax ID: 484-17-5030

Address: 1504 K Avenue

Milford, IA 51351

3. Contracted Service/Product Paint lower level of Post 6 flood repair

4. Contract Period: From September 1, 2024 To: September 30, 2024

5. Contract Cost \$ 3,400.00 Source of Funds State X Fed

Accounting Codes

Fund 0001 Agency 595 Organization Sub-Organization Object

6. NEW CONTRACT AMENDED CONTRACT PREVIOUS CONTRACT Date 9/27/2024

For Department's Use

(Attach form SS-8 if not contracting with a corporation)

Sole Source? Yes No

Employer/Employee Relationship? Yes No

(If yes, attach PCQ and signed contract, & forward to DAS-SAE)

Generic Contract Number

SAE Control Number

For Dept of Administrative Services Use

Signature of Department Director or Designee

Employer/Employee Relationship? Yes No

Typed Name

Signature

Title

Date

Date



"TOGETHER WE DELIVER EXCELLENCE!"

Remit To:	Invoice 1351812	Date 28-Aug-2024
Spencer Office Supplies	PO Number	
411 11th St SW	Order Date 26-Jul-2024	
PO Box 420	Ship Date 28-Aug-2024	
Spencer, IA 51301-0420	Terms Net 30	
800-309-5480	Due Date 27-Sep-2024	
712-262-4264	Carrier furniture	

Bill To:	Ship To:
IOWA STATE PATROL	IOWA STATE PATROL
503 W 44th St	503 W 44th St
Spencer IA 51301-7409	Spencer IA 51301-7409

Description	Item Code	Ordered	Shipped	B/O	Price Tax	Amount
3274 mobile nesting chair	^SPECIAL	40	40	0	165.00 N	\$6,600.00
24x60 mobile training table	^SPECIAL	21	21	0	200.00 N	\$4,200.00
black base						
PLT2460 cherry 24x60 tops	^SPECIAL	21	21	0	140.00 N	\$2,940.00
30x96" table for front of room	^SPECIAL	2	2	0	930.00 N	\$1,860.00
cherry top						
PLT3048 cherry rectangle tops	^SPECIAL	4	4	0	0.00 N	\$0.00
PLTLEGU30NB black u leg	^SPECIAL	4	4	0	0.00 N	\$0.00
PLTCBBSINGLE black connector	^SPECIAL	8	8	0	0.00 N	\$0.00
beam						
PLTADJMDB4872 main desk beam	^SPECIAL	4	4	0	0.00 N	\$0.00
black						
PLTLEGU24NB U leg middle	^SPECIAL	2	2	0	0.00 N	\$0.00
support						
*** The preceding 5 line items make the 30 x96 tables						

A service charge of 1.5%/month (18%/yr) will be charged on all past due accounts	Merch Total	\$15,600.00
	Taxable Sales	\$0.00
	0.0% Sales Tax	\$0.00
To Receive invoices by email please send a message to sales@jancl.com thank you	Salesman ORYAN	\$0.00
	Cust Acct 00IOWAS150	\$0.00
	Ship/Handling	\$0.00
	Ppd Deposit	\$0.00
	Total Due	\$15,600.00



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

STATE OF IOWA PURCHASING

ACCOUNT NUMBER XXXX-XXXX-XXXX-2832

STATEMENT DATE 09-20-24

TOTAL ACTIVITY \$ 297,320.80



000016159 03 SP 106481137041816 S

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

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
08-21	08-20	STREICHER'S MO CLOVER.COM MN PUR ID: 30600017 TAX: 390.36	24323004234028277102183	5999	4,968.88
08-21	08-20	GALLS 859-266-7227 KY PUR ID: PO 232447948946 TAX: 0.00	24435654233015709046425	5137	116.00
08-21	08-20	GALLS 859-266-7227 KY PUR ID: PO 232928949132 TAX: 0.00	24435654233015709046482	5137	650.10
08-21	08-20	GALLS 859-266-7227 KY PUR ID: PO 232205949222 TAX: 0.00	24435654233015709046524	5137	687.15
08-21	08-20	GALLS 859-266-7227 KY PUR ID: PO 232547949343 TAX: 0.00	24435654233015709046581	5137	2,930.40
08-21	08-20	GALLS 859-266-7227 KY PUR ID: PO 232734949412 TAX: 0.00	24435654233015709046623	5137	220.50
08-21	08-20	GALLS 859-266-7227 KY PUR ID: PO 232063949533 TAX: 0.00	24435654233015709046680	5137	845.67
08-21	08-20	GALLS 859-266-7227 KY PUR ID: PO 232594956370 TAX: 0.00	24435654233015709049247	5137	2,636.10
08-21	08-20	GALLS 859-266-7227 KY PUR ID: PO 232509956697 TAX: 0.00	24435654233015709049361	5137	6,313.68
08-21	08-20	GALLS 859-266-7227 KY PUR ID: PO 232419956990 TAX: 0.00	24435654233015709049452	5137	2,460.12
08-21	08-20	GALLS 859-266-7227 KY PUR ID: PO 232358957275 TAX: 0.00	24435654233015709049544	5137	5,624.16
08-21	08-20	GALLS 859-266-7227 KY PUR ID: PO 232396957767 TAX: 0.00	24435654233015709049668	5137	8,095.08

Default Accounting Code: 00015955200 2299

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-2832		ACCOUNT SUMMARY	
	STATEMENT DATE 09-20-24	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$302,182.45	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$4,861.65	
			TOTAL ACTIVITY \$297,320.80	



Account Name:	HEATHER L DIXON
Company Name:	STATE OF IOWA PURCHASING
Account Number:	XXXX-XXXX-XXXX-2832
Statement Date:	09-20-24

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
08-21	08-20	GALLS 859-266-7227 KY PUR ID: PO 232154958139 TAX: 0.00	24435654233015709049783	5137	10,030.86
08-21	08-20	GALLS 859-266-7227 KY PUR ID: PO 232716959304 TAX: 0.00	24435654233015709050138	5137	9,057.57
08-21	08-20	GALLS 859-266-7227 KY PUR ID: PO 232530959680 TAX: 0.00	24435654233015709050245	5137	9,662.10
08-21	08-20	WWP*RENTOKIL/EHRLICH/PRES 866-845-6312 PA PUR ID: a4add10ed55e478685898891c TAX: 0.00	24445004233300426995435	7342	72.60
08-21	08-21	TOMMYS-EXPRESS HTTPSWWW.TOMM MI PUR ID: opsnthe3oj TAX: 0.00	24492164234000018512423	7542	260.00
08-21	08-20	CARTER PRINTING COMPANY I DES MOINES IA PUR ID: TAX: 0.00	24622754233300735782511	2741	280.00
08-21	08-20	ORKIN LLC 002 877-620-8282 GA PUR ID: 67304629 TAX: 0.00	24632694233300612175991	7342	159.98
08-21	08-20	IN *AMERICAN TOPPER & ACC 515-2654467 IA PUR ID: MU0221087102 TAX: 0.00	24692164233103683295420	5533	2,385.00
08-21	08-20	TEX*CESSNA TECH SVC 316-517-5800 KS PUR ID: 00000000000000000000 TAX: 5.24	24692164233103724508203	5046	67.00
08-21	08-21	JEPPESEN SANDERSON 800-621-5377 CO PUR ID: 221620692 TAX: 52.85	24692164234103830910169	7399	808.00
08-21	08-21	ULINE *SHIP SUPPLIES 800-295-5510 WI PUR ID: 82024MO TAX: 0.00	24692164234103891953710	5964	58.13
08-21	08-20	A AND M LAUNDRY 712-2623283 IA	24789304233186001658060	7210	45.08
08-21	08-20	911 CUSTOM LLC 913-390-8540 KS PUR ID: 80586173377 TAX: 0.00	24829134233300742631848	5013	2,161.36
08-22	08-21	TRAINING NETWORK 180-03975215 NC PUR ID: IowaDCICrimeL TAX: 0.00	24000774235000001727236	7392	1,495.00
08-22	08-21	SCHULING HITCH COMPANY 515-8832500 IA PUR ID: 1571345332 TAX: 0.00	24013394234004715009645	5999	103.90
08-22	08-21	MAX I WALKER UNIFORM OMAHA NE PUR ID: 0 TAX: 0.00	24193044235000015600028	7216	61.75
08-22	08-21	BROKEN ARROW T SHIRT 800-810-4692 IA PUR ID: 9d4d6b82-2f24-40d TAX: 188.21	24247604234300647060775	5699	1,882.04
08-22	08-21	BELL BROTHERS HEATING AND 515-2448911 IA PUR ID: 9845847177 TAX: 0.00	24275394234900018142947	1711	240.00
08-22	08-21	STREICHER'S MO CLOVER.COM MN PUR ID: 30700017 TAX: 501.60	24323004235028717104285	5999	6,384.95
08-22	08-21	WWP*RENTOKIL/EHRLICH/PRES 866-845-6312 PA PUR ID: 414b7f7986bc4748a208a70cb TAX: 0.00	24445004234300427575649	7342	41.80
08-22	08-21	ORKIN LLC 002 877-620-8282 GA PUR ID: 67337983 TAX: 0.00	24632694234300614609343	7342	79.99
08-22	08-20	ALL AMERICAN PEST CONTROL 641-472-5474 IA PUR ID: 137 TAX: 0.00	24656274234030044257478	7342	50.00
08-22	08-21	STAMPS.COM 855-608-2677 TX PUR ID: AC 0791 TAX: 0.00	24692164234104061730300	5045	2,399.04
08-22	08-21	AMAZON MKTPL*RU9Z81IO0 AMZN.COM/BILL WA PUR ID: portable speaker TAX: 0.00	24692164234104062193714	5942	9.99
08-22	08-20	CAMPING WORLD RV SALES CEDAR FALLS IA PUR ID: 137 TAX: 0.00	24692164234104097779008	5511	462.99



Account Name:	HEATHER L DIXON
Company Name:	STATE OF IOWA PURCHASING
Account Number:	XXXX-XXXX-XXXX-2832
Statement Date:	09-20-24

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
08-22	08-21	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D42322650 TAX: 0.00	24692164234104155002319	5047	547.45
08-22	08-21	SQ *BEIDLER SERVICES INC. DUBUQUE IA PUR ID: 00023058430204313 TAX: 31.57	24692164234104347734357	7538	455.00
08-22	08-22	WSC*WINDSTREAM PMT&FEE 800-347-1991 AR PUR ID: 00000000000000000000 TAX: 5.24	24692164235104779950843	4899	80.15
08-23	08-22	FEDEX70759278 800-4633339 TN PUR ID: 70759278 TAX: 0.00	24164074235741665663459	4215	42.15
08-23	08-22	GALLS 859-266-7227 KY PUR ID: PO 734193629339 TAX: 0.00	24435654235016208054033	5137	202.28
08-23	08-22	GALLS 859-266-7227 KY PUR ID: PO 734209629378 TAX: 0.00	24435654235016208054058	5137	479.27
08-23	08-22	GALLS 859-266-7227 KY PUR ID: PO 734248629457 TAX: 0.00	24435654235016208054066	5137	1,220.09
08-23	08-22	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D42078080 TAX: 0.00	24692164235105025047938	5047	2,598.22
08-23	08-22	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: 115957938 TAX: 4.08	24692164235105435532693	4814	81.61
08-23	08-22	CAMPING WORLD RV SALES CEDAR FALLS IA PUR ID: 137 TAX: 0.00	24692164236105544282189	5511	570.27
08-23	08-22	GRAINGER 800-4724643 IL PUR ID: 1499239225 TAX: 0.00	24755424236732362553961	5085	185.55
08-26	08-25	HY-VEE JOHNSTON 1318 JOHNSTON IA PUR ID: TAX: 0.00	24137464239001252808006	5411	4,075.50
08-26	08-23	SAMSClub.COM 888-746-7726 AR PUR ID: 31135486924630488 TAX: 0.00	24226384238370881431800	5300	29.96
08-26	08-23	USPS STAMPS ENDICIA 888-434-0055 DC PUR ID: 534558183 TAX: 0.00	24445004237600104369258	9402	400.00
08-26	08-24	SUMMITVETERINARYSERVIC WWW.SUMMITVET I PUR ID: opsnliogkt95 TAX: 0.00	244492164237000030635605	0742	337.50
08-26	08-23	TRUGREEN *LOCKBOX 800-878-4733 TN PUR ID: 00000000000000000000 TAX: 7.53	24692164236105853396067	0780	115.12
08-26	08-23	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D42322650 TAX: 0.00	24692164236105861219061	5047	24.84
08-26	08-23	MEDIACOM BRO* 866-290-5400 NY PUR ID: 00000000000000000000 TAX: 21.58	24692164236106182989481	4899	329.95
08-26	08-24	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D42351758 TAX: 0.00	24692164237106784552132	5047	1,187.96
08-26	08-22	JET AIR INC IOW 888-7671982 IA PUR ID: 21006 TAX: 19.45	24717054236262366762998	5541	213.81
08-26	08-23	CRYSTAL CLEAR WATER COMPA 515-2652324 IA PUR ID: 1191877 TAX: 0.00	24755424236272365966704	5999	29.97
08-27	08-26	THE TONER PLACE JOHNSTON IA	24013394239005802032510	5111	480.00
08-27	08-26	FIRSTSPEAR LLC 636-349-4820 MO PUR ID: 0000019734 TAX: 361.84	24055224239070157550571	5046	4,753.50
08-27	08-27	FOREFLIGHT LLC 855-583-5087 TX PUR ID: 26320104 TAX: 0.00	24116414240712263201042	5045	2,035.20
08-27	08-26	BROKEN ARROW T SHIRT 800-810-4692 IA PUR ID: 9d4d6b82-2f24-40d TAX: 128.21	24247604239300632398235	5699	1,282.10



Account Name:	HEATHER L DIXON
Company Name:	STATE OF IOWA PURCHASING
Account Number:	XXXX-XXXX-XXXX-2832
Statement Date:	09-20-24

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
08-27	08-26	BELL BROTHERS HEATING AND 515-2448911 IA PUR ID: 9861486536 TAX: 0.00	24275394239900010143609	1711	737.41
08-27	08-26	MOELLER FURNACE COMPANY I 515-5735831 IA PUR ID: 9861195979 TAX: 0.00	24275394239900015501017	1711	704.04
08-27	08-26	GOLDEN RULE PLUMBING GRIMES IA PUR ID: Invoices229994612 TAX: 0.00	24428064240600243029565	1711	450.00
08-27	08-27	ULINE *SHIP SUPPLIES 800-295-5510 WI PUR ID: CMVU TAX: 0.00	24692164240108942466796	5964	210.69
08-27	08-26	GRAINGER 800-4724643 IL PUR ID: 1499357622 TAX: 0.00	24755424240732400158637	5085	14.81
08-27	08-26	CUMMINS CSSNA - EV 812-377-4357 IN PUR ID: J464529 TAX: 0.00	24943004240043886275215	5085	317.94
08-28	08-27	COLUMN PUBLIC NOTICE HTTPSCOLUMN.U DC PUR ID: in1P6XsIHmcZCnOTsLEXMdFm TAX: 0.00	24011344241000008896472	7399	66.12
08-28	08-27	WEATHERTECH 800-4416287 IL PUR ID: 20045346696 TAX: 1.00	24013394240006079048434	5533	550.65
08-28	08-27	GALLS 859-266-7227 KY PUR ID: PO 239400551336 TAX: 0.00	24435654240017433058792	5137	1,361.50
08-28	08-27	GALLS 859-266-7227 KY PUR ID: PO 239776551483 TAX: 0.00	24435654240017433058859	5137	823.20
08-28	08-27	USPS STAMPS ENDICIA 888-434-0055 DC PUR ID: 534948741 TAX: 0.00	24445004241600080627749	9402	100.00
08-28	08-27	DRINK LMNT INC. HTTPSCART.DRI FL PUR ID: 7df2f8cb15ad8e82c069bf5cf TAX: 0.00	24492164240000035826287	5499	143.10
08-28	08-27	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D42351758 TAX: 0.00	24692164240109211532821	5047	2,725.30
08-28	08-27	CHEWY.COM 800-672-4399 FL PUR ID: 00000000000000000000 TAX: 5.71	24692164240109238589945	5995	87.39
08-28	08-27	CHEWY.COM 800-672-4399 FL PUR ID: 00000000000000000000 TAX: 5.53	24692164240109239155522	5995	84.54
08-28	08-27	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: 116371425 TAX: 17.05	24692164240109447795580	4814	341.05
08-28	08-27	AMZN MKTP US*RK97S1XZ2 AMZN.COM/BILL WA PUR ID: 082224nws TAX: 0.00	24692164240109496429107	5942	2,798.40
08-28	08-27	IN *SERVPRO OF SPENCER & 712-2624379 IA PUR ID: 6388 TAX: 0.00	24692164240109537072791	7349	17,359.47
08-28	08-27	GRAINGER 800-4724643 IL PUR ID: 1499324446 TAX: 0.00	24755424241132419872113	5085	17.41
08-29	08-28	WEATHERTECH 800-4416287 IL PUR ID: 20045347471 TAX: 1.00	24013394241006315048544	5533	258.53
08-29	08-28	SILVERSTAR CAR WASH #7 770-057-7303 SD PUR ID: 00020237 TAX: 0.00	24055234242072495586006	7542	521.71
08-29	08-28	STREICHER'S MO CLOVER.COM MN PUR ID: 30200014 TAX: 163.00	24323004242031748104192	5999	2,074.80
08-29	08-28	CARTER PRINTING COMPANY I DES MOINES IA PUR ID: TAX: 0.00	24622754241300754799875	2741	447.25
08-29	08-28	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D41994375 TAX: 0.00	24692164241100033761606	5047	6,791.10



Account Name:	HEATHER L DIXON
Company Name:	STATE OF IOWA PURCHASING
Account Number:	XXXX-XXXX-XXXX-2832
Statement Date:	09-20-24

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
08-29	08-28	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D42396191 TAX: 0.00	24692164241100033761903	5047	1,701.78
08-29	08-28	CHEWY.COM 800-672-4399 FL PUR ID: 0000000000000000 TAX: 5.53	24692164241100217306160	5995	84.54
08-29	08-28	AMAZON MKTPL*RK4TM2BF2 AMZN.COM/BILL WA PUR ID: Post 21 Britney M TAX: 0.00	24692164241100321269924	5942	29.82
08-29	08-28	GRAINGER 800-4724643 IL PUR ID: 1499257356 TAX: 0.00	24755424242732421468310	5085	379.04
08-29	08-28	GRAINGER 800-4724643 IL PUR ID: 1499257355 TAX: 0.00	24755424242732421468328	5085	47.38
08-30	08-29	FEDEX70983634 800-4633339 TN PUR ID: 70983634 TAX: 0.00	24164074242741665680694	4215	39.37
08-30	08-29	CROWN CLEANERS 515-2238880 IA PUR ID: 130519 TAX: 0.00	24207854242031101323933	7216	256.64
08-30	08-28	ACKLEY VETERINARY CENTER ACKLEY IA	24269794242500636910540	0742	216.00
08-30	08-29	GALLS 859-266-7227 KY PUR ID: PO 241931928338 TAX: 0.00	24435654242017971015152	5137	176.44
08-30	08-28	USPS STAMPS ENDICIA 888-434-0055 DC PUR ID: 534975015 TAX: 0.00	24445004242200113184807	9402	100.00
08-30	08-28	USPS STAMPS ENDICIA 888-434-0055 DC PUR ID: 535092870 TAX: 0.00	24445004242200113184989	9402	200.00
08-30	08-29	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D42408797 TAX: 0.00	24692164242100889131234	5047	2,985.86
08-30	08-29	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D42409327 TAX: 0.00	24692164242100889131473	5047	4,615.80
08-30	08-29	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D42396191 TAX: 0.00	24692164242100889132703	5047	36.56
08-30	08-28	JET AIR INC IOW 888-7671982 IA PUR ID: 21080 TAX: 21.76	24717054242262424817935	5541	239.13
09-02	08-30	SCHULING HITCH COMPANY 515-8832500 IA PUR ID: 1685753784 TAX: 0.00	24013394243006732024159	5999	29.95
09-02	08-30	SCHULING HITCH COMPANY 515-8832500 IA PUR ID: 1685162831 TAX: 0.00	24013394243006732024209	5999	147.00
09-02	09-01	HY-VEE JOHNSTON 1318 JOHNSTON IA PUR ID: TAX: 0.00	24137464246001255933505	5411	3,762.00
09-02	08-30	SPRINGER PEST CONTROL - M 515-262-9229 IA PUR ID: 144427 TAX: 0.00	24269794244500857281736	7342	60.00
09-02	08-30	STREICHER'S MO CLOVER.COM MN PUR ID: 30400015 TAX: 188.88	24323004244032685131972	5999	2,404.30
09-02	08-30	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D42396191 TAX: 0.00	24692164243101731883294	5047	621.42
09-02	08-31	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D42185992 TAX: 0.00	24692164244102634528209	5047	61.16
09-02	08-31	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D41633327 TAX: 0.00	24692164244102634528233	5047	89.70
09-02	08-30	JET AIR INC IOW 888-7671982 IA PUR ID: 21092 TAX: 33.39	24717054244282444789235	5541	367.00
09-02	08-31	JET AIR INC IOW 888-7671982 IA PUR ID: 21111 TAX: 9.56	24717054245272451714191	5541	105.10



Account Name:	HEATHER L DIXON
Company Name:	STATE OF IOWA PURCHASING
Account Number:	XXXX-XXXX-XXXX-2832
Statement Date:	09-20-24

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
09-02	08-31	JET AIR INC IOW 888-7671982 IA PUR ID: 21102 TAX: 17.76	24717054245272451714266	5541	195.17
09-02	08-30	JET AIR INC IOW 888-7671982 IA PUR ID: 21098 TAX: 19.98	24717054245272451714274	5541	219.63
09-03	09-02	CLEAN GETAWAY EXPRESS 563-2391049 IA PUR ID: 6458672150 TAX: 0.00	24275394246900013304282	7542	285.00
09-03	09-02	CHEWY.COM 800-672-4399 FL PUR ID: 00000000000000000000 TAX: 5.90	24692164246101240997467	5995	90.20
09-04	09-03	FIRSTSPEAR LLC 6363494820 MO PUR ID: 0000019734 TAX: 361.84	74055224247078018701999	5046	4,753.50CR
09-04	09-03	PIONEER ANIMAL HOSPITAL 6414240810 IA PUR ID: 97670002 TAX: 0.00	24055224247078018246701	0742	160.00
09-04	09-03	FIRSTSPEAR LLC 636-349-4820 MO PUR ID: SO228405 TAX: 192.64	24055224247078095126396	5046	3,852.80
09-04	09-03	BTS*KONE 630-577-1650 IL PUR ID: 287848639 TAX: 0.11	24445004247300442201325	5046	51.00
09-04	09-03	BTS*KONE 630-577-1650 IL PUR ID: 287848641 TAX: 0.16	24445004247300442201408	5046	76.50
09-04	09-03	BTS*KONE 630-577-1650 IL PUR ID: 287848643 TAX: 0.16	24445004247300442201572	5046	76.50
09-04	09-03	BTS*KONE 630-577-1650 IL PUR ID: 287848653 TAX: 0.16	24445004247300442201655	5046	76.50
09-04	09-03	BTS*KONE 630-577-1650 IL PUR ID: 287848655 TAX: 0.30	24445004247300442201739	5046	145.34
09-04	09-03	USPS STAMPS ENDICIA 888-434-0055 DC PUR ID: 535708271 TAX: 0.00	24445004248600088502772	9402	100.00
09-04	09-03	ORKIN LLC 002 877-620-8282 GA PUR ID: 67635456 TAX: 0.00	24632694247300635735932	7342	75.00
09-04	09-02	WILD WATER CAR WASH - FOR FORT DODGE IA PUR ID: 0000000008 TAX: 0.00	24643734247017028438335	7542	360.00
09-04	09-03	ALLIANT ENERGY - IPL 800-255-4268 WI PUR ID: 00000000000000000000 TAX: 62.71	24692164247102546195367	4900	958.58
09-04	09-03	AMAZON MKTPL*ZT5S15XX2 AMZN.COM/BILL WA PUR ID: 083024MB TAX: 0.00	24692164247102583172030	5942	119.98
09-04	09-03	GRAINGER 800-4724643 IL PUR ID: 1499409313 TAX: 0.00	24755424248732481371218	5085	144.10
09-04	09-03	GRAINGER 800-4724643 IL PUR ID: 1499409314 TAX: 0.00	24755424248732481371226	5085	32.87
09-04	09-03	CLUB CAR WASH (HUB) 314-575-8852 MO PUR ID: PO 247901037286 TAX: 25.85	24801974247078105787549	7542	350.00
09-04	09-03	WEST DESMOINES RECIPLEX 515-440-4819 IA PUR ID: 45400002 TAX: 9.81	24801974248078523112261	7941	150.00
09-05	09-04	PAYPAL *SYNTHETICLI 402-935-7733 CA PUR ID: 983667 TAX: 0.00	24116414248067009836672	5047	427.48
09-05	09-03	JUSTINBOOTS.COM ANDOVER MA PUR ID: PO247608738886 TAX: 16.95	24210734248018566002949	5139	423.90
09-05	09-04	BROKEN ARROW T SHIRT 800-810-4692 IA PUR ID: 9d4d6b82-2f24-40d TAX: 32.62	24247604248300637540293	5699	326.20



Account Name:	HEATHER L DIXON
Company Name:	STATE OF IOWA PURCHASING
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Statement Date:	09-20-24

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POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
09-05	09-03	EO JOHNSON COMPANY, INC. 715-8429999 WI PUR ID: KB-IS03,KB-IS03 TAX: 6.07	24639234248900019700068	5046	607.18
09-05	09-04	SQ *EAGLE AVE WASH LLC GOSQ.COM IA PUR ID: 00023058430205271 TAX: 12.49	24692164248103080082598	5999	180.00
09-05	09-04	ALLIANT ENERGY - IPL 800-255-4268 WI PUR ID: 000000000000000000 TAX: 129.58	24692164248103394369145	4900	1,980.87
09-05	09-03	JET AIR INC IOW 888-7671982 IA PUR ID: 21142 TAX: 21.84	24717054248262484055172	5541	240.00
09-05	09-03	JET AIR INC IOW 888-7671982 IA PUR ID: 21140 TAX: 36.73	24717054248262484055198	5541	403.65
09-05	09-04	GRAINGER 800-4724643 IL PUR ID: 1499438830 TAX: 0.00	24755424249732491415376	5085	213.21
09-05	09-04	GRAINGER 800-4724643 IL PUR ID: 1499438829 TAX: 0.00	24755424249732491415384	5085	134.50
09-05	09-04	GRAINGER 800-4724643 IL PUR ID: 1499438821 TAX: 0.00	24755424249732491415392	5085	19.66
09-05	09-04	WEST DESMOINES REC PLEX CLOVER.COM IA PUR ID: 45600004 TAX: 29.44	24801974249079505157430	7941	450.00
09-06	09-06	AMAZON RETA* ZT6Q53K42 WWW.AMAZON.CO WA PUR ID: meeker TAX: 0.00	24011344250000014250860	5331	34.90
09-06	09-05	FEDEX71173525 800-4633339 TN PUR ID: 71173525 TAX: 0.00	24164074249741665810971	4215	31.52
09-06	09-05	USPS STAMPS ENDICIA 888-434-0055 DC PUR ID: 536002723 TAX: 0.00	24445004250600082289959	9402	250.00
09-06	09-05	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D42262464 TAX: 0.00	24692164249103937572527	5047	2,310.88
09-06	09-05	TFS*FISHER SCI ATL 800-766-7000 GA PUR ID: ORDER#: A42472507 TAX: 0.00	24692164249103937581163	5047	158.61
09-06	09-05	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: 117072446 TAX: 12.94	24692164249103943060558	4814	258.70
09-06	09-05	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: 117072448 TAX: 8.22	24692164249103943060566	4814	164.32
09-06	09-05	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: 117072447 TAX: 3.78	24692164249103943060574	4814	75.61
09-06	09-05	GRAINGER 800-4724643 IL PUR ID: 1499457009 TAX: 0.00	24755424250732501904522	5085	108.13
09-06	09-05	GRAINGER 800-4724643 IL PUR ID: 1499457008 TAX: 0.00	24755424250732501904530	5085	19.66
09-06	09-05	GRAINGER 800-4724643 IL PUR ID: 1499457007 TAX: 0.00	24755424250732501904548	5085	9.83
09-09	09-05	SOUTHERN IOWA RURAL WA 641-7825744 IA PUR ID: US-031-185001-00S1AQQT TAX: 0.00	24071054250939104883472	4900	147.00
09-09	09-05	SECORY PLUMBING & HEATIN 641-357-3570 IA PUR ID: 27430 TAX: 0.00	24323004250035396330511	1711	147.85
09-09	09-06	GALLS 859-266-7227 KY PUR ID: PO 249721957515 TAX: 0.00	24435654250019918054517	5137	312.73
09-09	09-06	GALLS 859-266-7227 KY PUR ID: PO 249381957713 TAX: 0.00	24435654250019918054533	5137	326.27



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Statement Date:	09-20-24

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
09-09	09-06	GALLS 859-266-7227 KY PUR ID: PO 249657957800 TAX: 0.00	24435654250019918054566	5137	173.43
09-09	09-06	GALLS 859-266-7227 KY PUR ID: PO 249811957844 TAX: 0.00	24435654250019918054582	5137	1,505.74
09-09	09-06	STAMPS.COM 855-608-2677 TX PUR ID: PGG3M5WVHMGETSCLH TAX: 0.00	24692164250104616554170	4215	62.88
09-09	09-09	AMAZON MKTPL*Z89KS53S2 AMZN.COM/BILL WA PUR ID: Bill Garage K9 TAX: 0.00	24692164253106898296112	5942	15.42
09-09	09-07	JET AIR INC IOW 888-7671982 IA PUR ID: 21210 TAX: 14.03	24717054252262525416857	5541	154.20
09-09	09-07	JET AIR INC IOW 888-7671982 IA PUR ID: 21209 TAX: 16.77	24717054252262525416865	5541	184.36
09-09	09-07	JET AIR INC IOW 888-7671982 IA PUR ID: 21198 TAX: 15.99	24717054252262525416956	5541	175.80
09-09	09-06	CRYSTAL CLEAR WATER COMPA 515-2652324 IA PUR ID: 1191877 TAX: 0.00	24755424250272505701418	5999	78.94
09-10	09-05	JCL SOLUTIONS-SPENCER 712-262-8300 IA PUR ID: 1351812 TAX: 0.00	24412904253016022419944	5999	15,600.00
09-10	09-09	USPS STAMPS ENDICIA 888-434-0055 DC PUR ID: 536365245 TAX: 0.00	24445004254600080597391	9402	300.00
09-10	09-09	MMS GOV SOLUTION LLC 800-453-5180 VA PUR ID: CCPORTAL432002409 TAX: 0.00	24493984254025372292507	5047	817.28
09-10	09-09	FRONTIER COMMUNICATION 800-921-8101 OH PUR ID: 51597246950330217 TAX: 3.77	24692164253107524769662	4899	63.17
09-10	09-09	GAN*1150DESMOINEREGCIR 888-426-0491 IN PUR ID: 00000000000000000000 TAX: 0.69	24692164253107556874497	5968	10.59
09-10	09-09	IN *CLASSIC AVIATION INC. 800-262-3246 CA PUR ID: AA60MWWR64368521 TAX: 0.00	24692164253107565996091	4789	897.30
09-10	09-09	ALLIANT ENERGY - IPL 800-255-4268 WI PUR ID: 00000000000000000000 TAX: 2.26	24692164253107648175192	4900	34.65
09-10	09-09	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: 117305327 TAX: 3.08	24692164253107697469306	4814	61.65
09-10	09-09	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: 117305326 TAX: 3.80	24692164253107697469884	4814	76.00
09-10	09-09	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: 117305325 TAX: 7.01	24692164253107697469934	4814	140.22
09-10	09-09	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: 117305324 TAX: 3.68	24692164253107697469942	4814	73.54
09-10	09-10	WSC*WINDSTREAM PMTFEE 800-347-1991 AR PUR ID: 00000000000000000000 TAX: 7.04	24692164254107844355480	4899	107.66
09-10	09-09	CINTAS CORP 972-9967900 OH PUR ID: 1402915616 TAX: 0.00	24717054253272536263940	7399	1,070.22
09-10	09-09	GRAINGER 800-4724643 IL PUR ID: 1499529141 TAX: 0.00	24755424254132549375239	5085	320.40
09-10	09-09	GRAINGER 800-4724643 IL PUR ID: 1499529139 TAX: 0.00	24755424254132549375247	5085	146.70
09-10	09-09	GRAINGER 800-4724643 IL PUR ID: 1499529140 TAX: 0.00	24755424254132549375254	5085	108.70



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Account Number:	XXXX-XXXX-XXXX-2832
Statement Date:	09-20-24

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
09-10	09-09	GRAINGER 800-4724643 IL PUR ID: 6644004459 TAX: 0.00	24755424254732542816533	5085	387.80
09-10	09-09	CUMMINS CSSNA - EV 812-377-4357 IN PUR ID: J464997 TAX: 0.00	24943004254052250432883	5085	818.92
09-11	09-11	TOMMYS-EXPRESS HTTPSWWW.TOMM MI PUR ID: opsnTPn55ny TAX: 0.00	24011344255000054894135	7542	180.00
09-11	09-09	EXEC 1 AVIATION II, LLC 866-720-3797 IA PUR ID: 014725 TAX: 57.30	24431054254036924518627	5983	5,729.89
09-11	09-09	EXEC 1 AVIATION II, LLC 866-720-3797 IA PUR ID: 014724 TAX: 115.41	24431054254036924518635	5983	11,541.47
09-11	09-10	CARTER PRINTING COMPANY I DES MOINES IA PUR ID: TAX: 0.00	24622754254300712848941	2741	66.00
09-11	09-10	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D42396191 TAX: 0.00	24692164254108082876542	5047	73.12
09-11	09-10	INVOICE PAYMENT 866-254-3229 AZ PUR ID: 200146034929 TAX: 80.64	24692164254108453860489	7542	1,440.00
09-11	09-09	JET AIR INC IOW 888-7671982 IA PUR ID: 21260 TAX: 14.75	24717054254172548357145	5541	162.16
09-11	09-10	GRAINGER 800-4724643 IL PUR ID: 1499528594 TAX: 0.00	24755424255732551318867	5085	100.50
09-11	09-10	STRATTON HATS 708-544-5220 IL PUR ID: PO 754548353947 TAX: 0.95	24801974254085015199046	7399	23.86
09-11	09-10	STRATTON HATS 708-544-5220 IL PUR ID: PO 254535454008 TAX: 155.05	24801974254085015199053	7399	3,876.34
09-12	09-12	TOMMYS-EXPRESS HTTPSWWW.TOMM MI PUR ID: opsnTPo5hsh1ne TAX: 0.00	24011344256000055907497	7542	505.98
09-12	09-12	TOMMYS-EXPRESS HTTPSWWW.TOMM MI PUR ID: opsnTPopt TAX: 0.00	24011344256000056958507	7542	700.00
09-12	09-11	WELDON, WILLIAMS & LICK CLOVER.COM AR PUR ID: 90800002 TAX: 107.15	24055234255086036877645	2741	1,234.99
09-12	09-11	WELDON, WILLIAMS & LICK CLOVER.COM AR PUR ID: 90800003 TAX: 37.62	24055234255086036877652	2741	433.60
09-12	09-11	WELDON, WILLIAMS & LICK CLOVER.COM AR PUR ID: 90800004 TAX: 188.10	24055234255086036877660	2741	2,168.00
09-12	09-11	MAX I WALKER UNIFORM OMAHA NE PUR ID: 0 TAX: 0.00	24193044256000016700029	7216	61.75
09-12	09-10	ACKLEY VETERINARY CENTER ACKLEY IA	24269794255500620703590	0742	162.00
09-12	09-11	STREICHER'S MO CLOVER.COM MN PUR ID: 30100003 TAX: 0.71	24323004256037764099144	5999	9.00
09-12	09-10	OAKLAND VETERINARY CLINIC 712-4826868 IA PUR ID: TAX: 0.00	24330654255900016200014	0742	84.00
09-12	09-11	WWP*RENTOKIL/EHRLICH/PRES 866-845-6312 PA PUR ID: b3079d78711845acbc626215d TAX: 0.00	24445004255300407859066	7342	72.60
09-12	09-11	ORKIN LLC 002 877-620-8282 GA PUR ID: 67897978 TAX: 0.00	24632694255300585873765	7342	79.99
09-12	09-10	ALL AMERICAN PEST CONTROL 641-472-5474 IA PUR ID: 137 TAX: 0.00	24656274255030042793700	7342	50.00
09-12	09-11	ALLIANT ENERGY - IPL 800-255-4268 WI PUR ID: 00000000000000000000 TAX: 2.57	24692164255109227460621	4900	39.30



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Statement Date:	09-20-24

NEW ACCOUNT ACTIVITY

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09-12	09-11	ALLIANT ENERGY - IPL 800-255-4268 WI PUR ID: 00000000000000000000 TAX: 17.97	24692164255109227460688	4900	274.79
09-12	09-12	CHEWY.COM 800-672-4399 FL PUR ID: 00000000000000000000 TAX: 4.47	24692164256109323412624	5995	68.38
09-12	09-11	BOB S CUSTOM TROPHIES IN 515-9617342 IA PUR ID: 11127 TAX: 0.00	24701774255310700931667	2791	55.00
09-12	09-11	CRYSTAL CLEAR WATER COMPA 515-2652324 IA PUR ID: 1191877 TAX: 0.00	24755424255272550971051	5999	91.89
09-12	09-11	GRAINGER 800-4724643 IL PUR ID: 6644278194 TAX: 0.00	24755424256732564014791	5085	189.90
09-13	09-12	CLUB CAR WASH (HUB) 314-575-8852 MO PUR ID: PO 256272737171 TAX: 18.47	24801974256087019895064	7542	250.00
09-16	09-14	TFS*FISHER SCI ATL 800-766-7000 GA PUR ID: ORDER#: A42568909 TAX: 0.00	74692164258101485065772	5047	108.15 CR
09-16	09-15	HY-VEE JOHNSTON 1318 JOHNSTON IA PUR ID: TAX: 0.00	24137464260001208885167	5411	3,762.00
09-16	09-15	HY-VEE JOHNSTON 1318 JOHNSTON IA PUR ID: TAX: 0.00	24137464260001208885241	5411	2,822.40
09-16	09-13	SAMSClub.COM 888-746-7726 AR PUR ID: 31036359473448588 TAX: 0.00	24226384259370991542037	5300	276.30
09-16	09-13	AMAZON MKTPL*7359S4Y13 AMZN.COM/BILL WA PUR ID: warehouse stock TAX: 0.00	24692164257100399970222	5942	109.30
09-16	09-13	CHEWY.COM 800-672-4399 FL PUR ID: 00000000000000000000 TAX: 5.21	24692164257100638858642	5995	79.79
09-16	09-12	JET AIR INC IOW 888-7671982 IA PUR ID: 21293 TAX: 11.44	24717054257262575241978	5541	125.75
09-16	09-12	JET AIR INC IOW 888-7671982 IA PUR ID: 21285 TAX: 10.97	24717054257262575242059	5541	120.63
09-16	09-14	JET AIR INC IOW 888-7671982 IA PUR ID: 21334 TAX: 15.89	24717054259262597841845	5541	174.68
09-16	09-13	JET AIR INC IOW 888-7671982 IA PUR ID: 21312 TAX: 24.07	24717054259262597841993	5541	264.58
09-17	09-16	TRB*S & L ENTERPRISES 802-5603595 VT PUR ID: 559020027037 TAX: 4.12	24183104260260120352517	4900	63.00
09-17	09-15	CROWN CLEANERS 515-2238880 IA PUR ID: 193450 TAX: 0.00	24207854260031901146846	7216	187.36
09-17	09-16	CLEAN GETAWAY EXPRESS 563-2391049 IA PUR ID: 6521069898 TAX: 0.00	24275394260900014716345	7542	20.33
09-17	09-16	CLEAN GETAWAY EXPRESS 563-2391049 IA PUR ID: 6521066898 TAX: 0.00	24275394260900014723937	7542	20.33
09-17	09-16	CLEAN GETAWAY EXPRESS 563-2391049 IA PUR ID: 6520396644 TAX: 0.00	24275394260900014761598	7542	20.33
09-17	09-16	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: 117912024 TAX: 5.55	24692164260103162017531	4814	110.97
09-17	09-16	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: 117912026 TAX: 3.78	24692164260103162017564	4814	75.61
09-17	09-16	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: 117912025 TAX: 3.23	24692164260103162017572	4814	64.61



Account Name:	HEATHER L DIXON
Company Name:	STATE OF IOWA PURCHASING
Account Number:	XXXX-XXXX-XXXX-2832
Statement Date:	09-20-24

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
09-17	09-16	ALLIANT ENERGY - IPL 800-255-4268 WI PUR ID: 00000000000000000000 TAX: 131.46	24692164260103529061727	4900	2,009.58
09-17	09-16	IA *XENIA RWD UTILITY 515-676-2117 IA PUR ID: D7DFVPY777 TAX: 0.00	24692164260103575244086	4900	55.30
09-17	09-17	BOARD OF WATER WORKS 515-283-8700 IA PUR ID: C4J16H3711245 TAX: 0.00	24692164261103774391570	4900	114.80
09-17	09-16	GRAINGER 800-4724643 IL PUR ID: 1499605624 TAX: 0.00	24755424261132619860541	5085	727.56
09-17	09-16	GRAINGER 800-4724643 IL PUR ID: 1499605623 TAX: 0.00	24755424261132619860558	5085	189.90
09-17	09-16	GRAINGER 800-4724643 IL PUR ID: 1499605622 TAX: 0.00	24755424261132619860566	5085	111.80
09-17	09-16	GRAINGER 800-4724643 IL PUR ID: 6644733496 TAX: 0.00	24755424261732613345546	5085	575.14
09-18	09-17	GALLS 859-266-7227 KY PUR ID: PO 260424536982 TAX: 0.00	24435654261022622029202	5137	102.83
09-18	09-17	GALLS 859-266-7227 KY PUR ID: PO 260574537079 TAX: 0.00	24435654261022622029228	5137	1,097.37
09-18	09-17	GALLS 859-266-7227 KY PUR ID: PO 260709537140 TAX: 0.00	24435654261022622029244	5137	245.39
09-18	09-17	GALLS 859-266-7227 KY PUR ID: PO 260920537234 TAX: 0.00	24435654261022622029285	5137	366.32
09-18	09-17	GALLS 859-266-7227 KY PUR ID: PO 260482537490 TAX: 0.00	24435654261022622029327	5137	846.42
09-18	09-17	GALLS 859-266-7227 KY PUR ID: PO 260522537513 TAX: 0.00	24435654261022622029335	5137	247.56
09-18	09-17	GALLS 859-266-7227 KY PUR ID: PO 260566537551 TAX: 0.00	24435654261022622029343	5137	411.20
09-18	09-17	USPS STAMPS ENDICIA 888-434-0055 DC PUR ID: 537340850 TAX: 0.00	24445004262600093904634	9402	100.00
09-18	09-17	CHEWY.COM 800-672-4399 FL PUR ID: 00000000000000000000 TAX: 5.03	24692164261103987060277	5995	76.94
09-18	09-17	CHEWY.COM 800-672-4399 FL PUR ID: 00000000000000000000 TAX: 5.53	24692164261104203066304	5995	84.54
09-18	09-15	JET AIR INC IOW 888-7671982 IA PUR ID: 21349 TAX: 9.68	24717054261262610855323	5541	106.40
09-18	09-17	B&H PHOTO 800-606-6969 800-2215743 NY PUR ID: 090524AEY TAX: 40.33	24906414261209351076574	5044	36,659.60
09-19	09-18	TOMMYS-EXPRESS HTTPSWWW.TOMM MI PUR ID: opsnts3wq2zic8 TAX: 0.00	24011344262000048883336	7542	560.00
09-19	09-18	TRB*SANITARY SERVICES 802-5603595 VT PUR ID: 417420002126 TAX: 5.40	24183104262262150614764	4900	82.60
09-19	09-18	USPS STAMPS ENDICIA 888-434-0055 DC PUR ID: 537459403 TAX: 0.00	24445004263600081581500	9402	100.00
09-19	09-18	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D42603508 TAX: 0.00	24692164262104799102496	5047	686.25
09-19	09-18	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D41970566 TAX: 0.00	24692164262104799104054	5047	49.30



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09-19	09-18	CENTURLINK LUMEN 800-244-1111 LA PUR ID: 118142582 TAX: 7.01	24692164262104799985437	4814	140.22
09-19	09-18	A AND M LAUNDRY 712-2623283 IA	24789304262353202045398	7210	45.76
09-19	09-18	B&H PHOTO 800-606-6969 800-2215743 NY PUR ID: 090524AEY TAX: 12.07	24906414262209427690290	5044	10,969.50
09-20	09-18	PLUNKETTS PEST CONTROL MINNEAPOLIS MN PUR ID: 1 TAX: 0.00	24013394263004124103066	7342	307.86
09-20	09-19	STREICHER'S MO CLOVER.COM MN PUR ID: 30700035 TAX: 32.17	24323004264041281105624	5999	409.45
09-20	09-19	GALLS 859-266-7227 KY PUR ID: PO 762999829000 TAX: 0.00	24435654263023167017642	5137	1,405.20
09-20	09-19	SHEPDOG GUARDIAN CSLT WWW.SHEPDOGG PUR ID: opsntskk2u2 TAX: 0.00	24492164264000001269505	7392	50.00
09-20	09-19	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D42603508 TAX: 0.00	24692164263105643729052	5047	225.65
09-20	09-19	IN *CEDAR VALLEY GARAGE D 319-2695033 IA PUR ID: 44936 TAX: 0.00	24692164263105967276888	1799	125.00
09-20	09-18	JET AIR INC IOW 888-7671982 IA PUR ID: 21388 TAX: 21.69	24717054263262631623203	5541	238.41
09-20	09-19	TREMCO POLICE PRODUCTS 781-2757692 MA PUR ID: 638091922320001 TAX: 0.00	24755424264122649515923	5732	661.90