

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

December 4, 2023

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

The Executive Council, in a meeting held on today's date, approved Department of Administrative Services request for an emergency allocation in the amount of \$334,219.62, subject to the audit of actual invoices. On December 25, 2022, a pipe burst caused water damages for Post 8. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

*Victoria Newton*

Victoria Newton  
Executive Secretary

cc: Lieutenant Bryan Guill, Iowa State Patrol Fleet & Supply Commander, Department  
of Public Safety  
Nathan Fulk, Iowa State Patrol Chief, Department of Public Safety  
Joel Lunde, Department of Management

AOS Claim # 2425  
TOS Job # \_\_\_\_\_



**OFFICE OF AUDITOR OF STATE**  
**STATE OF IOWA**

Rob Sand  
Auditor of State

State Capitol Building  
Des Moines, Iowa 50319-0004  
Telephone (515) 281-5834 Facsimile (515) 281-6518

November 13, 2023

Victoria Newton  
Executive Council  
L O C A L

Subject: Water Damages due to Pipe Burst at Post 8 on December 25, 2022  
Department of Public Safety  
Claim dated June 2, 2023  
AOS Claim ID: 2425

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 damage incurred by the Department of Public Safety is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$334,219.62, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ernest H. Ruben, Jr.".

Ernest H. Ruben, Jr., CPA  
Deputy Auditor of State

cc: Lieutenant Bryan Guill, Iowa State Patrol Fleet & Supply Commander, Department of Public Safety  
Nathan Fulk, Iowa State Patrol Chief, Department of Public Safety  
Joel Lunde, Department of Management

**Kim Reynolds**  
Governor  
**Adam Gregg**  
Lt. Governor

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**Department of Public Safety**

**Stephan K. Bayens**  
Commissioner

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June 02, 2023

State Executive Council  
Capitol Building/LOCAL

RE: 29C20 Reimbursement reference water related damages at ISP-Post 8 Mason City.

Dear Executive Council,

We are requesting reimbursement for the services provided in the repair of District #8's water damage and all related issues steaming from water leak damage caused by a burst pipe that occurred on 12/25/22.

I have included some of the preliminary paid invoices and proof of pavement. The total requested for reimbursements of those invoices is \$25,219.62. Additionally, the Iowa State Patrol is working with DAS to have the repairs completed. DPS originally transferred \$214,000.00 to DAS for Project No. 9336.00 via original project MOU in January of 2023. DPS has transferred an additional \$95,000 dollars in May of 2023 for this project via second executed MOU. I have attached the new conceptual budget. The second MOU was required to secure the low bid for completion of subsequent repairs.

ISP is also requesting reimbursement consideration in the amount of \$309,000.00. Executed MOUs with DAS will be attached.

The total reimbursement request for this AON event is for \$334,219.62.

If you have any questions, please feel free to contact me at 725-6100.

Thank you for your consideration.

Sincerely,

A handwritten signature in blue ink, appearing to read "Nathan Fulk", written over a white background.

Nathan Fulk  
Chief, Iowa State Patrol

Bryan Guill, Lieutenant  
Iowa State Patrol Fleet & Supply Commander

Cc: Major David Halverson  
Major Troy Bailey  
Britney Mitchell

**Memorandum of Understanding (MOU)**  
**between the Department of Public Safety (DPS) and the**  
**Iowa Department of Administrative Services (DAS)**  
**Project No. 9336.00, DPS Post 8 Water Damage Repair – Amendment #1**

This MOU amendment is to provide additional funding for the repair of the water damage which occurred at Post 8 located at 4425 S Washington Ave, Mason City, IA 50401.

Pursuant to Iowa Code Chapter 8A, DAS shall provide capital improvement/construction project administration services for the above referenced project. All project related contracts, purchase orders, and MOU between DPS and DAS will be kept on file in DAS.

Pursuant to Iowa Code Chapter 8A, DPS agrees to transfer \$95,000.00 to DAS to funding source 0506-335-DA23-0304-933600, within 10 business days of the date of execution of this MOU to be used in conjunction with other funds that may be allocated for this project. *If a different revenue source code is necessary to comply with SAE guidelines, please make the appropriate change to the MOU.* A copy of the transfer document shall be forwarded to DAS and should include a description of the work to be funded in the LINE\_DESC field of I/3 and reference Project Number 933600 in the program field. If the transfer of funds is made by check the check shall be made payable to DAS, must be received on or before the date noted above, and should include a reference to the above stated project number and name.

These funds will be used to cover direct and indirect costs associated with the project including but not limited to the following: construction project management, printing, travel, contract administration, site visits, and any other costs related to completion of Project Number 9336.00. It is mutually agreed upon and understood by both parties that any additional funds necessary to complete the project will be provided by DPS, based upon discussion and agreement to alternative project/funding solution by both parties through an amended MOU.

DAS shall provide guidance in resolving questions that arise as this work is undertaken. DAS agrees to maintain an accounting of this work and shall monthly post financial reports detailing the use and disposition of funds for this work to the DAS website:

<https://das.iowa.gov/general-services/design-and-construction-resource-bureau/infrastructure-financials>

If the project is funded by non-appropriated resources and the project extends beyond the current fiscal year, the funds will remain with DAS until the completion of the agreed upon project.

If the project is funded by an appropriation, DAS will work with SAE and DOM to determine necessary actions, if any, at fiscal year-end and upon completion of the project. Actions may include the reversion of funds.

Please circle the funding source type:

General Fund

RIIF

Federal


Other (please specify): 29C.20

Any year-end actions necessary at the agency level are the sole responsibility of the agency.

Any funds remaining at the completion of the project will be returned to the originating agency.

Until the MOU is fully executed and funds to cover the estimated costs of this project have been received by DAS, work on the project will not commence.

Signed and dated:

  
Stephan K. Bayens  
Commissioner  
Department of Public Safety

5-17-23  
(date)

  
Mirela Jusic  
Financial Manager  
Iowa Department of Administrative Services

5-17-23

(date)

*fw*

**Memorandum of Understanding (MOU)**  
**between the Department of Public Safety (DPS) and the**  
**Iowa Department of Administrative Services (DAS)**  
**Project No. 9336.00, DPS Post 8 Water Damage Repair**

This MOU provides funding for the repair of the water damage which occurred at Post 8 located at 4425 S Washington Ave, Mason City, IA 50401.

Pursuant to Iowa Code Chapter 8A, DAS shall provide capital improvement/construction project administration services for the above referenced project. All project related contracts, purchase orders, and MOU between DPS and DAS will be kept on file in DAS.

Pursuant to Iowa Code Chapter 8A, DPS agrees to transfer \$214,000.00 to DAS to funding source 0506-335-DA23-0304-933600, within 10 business days of the date of execution of this MOU to be used in conjunction with other funds that may be allocated for this project. *If a different revenue source code is necessary to comply with SAE guidelines, please make the appropriate change to the MOU.* A copy of the transfer document shall be forwarded to DAS and should include a description of the work to be funded in the LINE\_DESC field of I/3 and reference Project Number 933600 in the program field. If the transfer of funds is made by check the check shall be made payable to DAS, must be received on or before the date noted above, and should include a reference to the above stated project number and name.

These funds will be used to cover direct and indirect costs associated with the project including but not limited to the following: construction project management, printing, travel, contract administration, site visits, and any other costs related to completion of Project Number 9336.00. It is mutually agreed upon and understood by both parties that any additional funds necessary to complete the project will be provided by DPS, based upon discussion and agreement to alternative project/funding solution by both parties through an amended MOU.

DAS shall provide guidance in resolving questions that arise as this work is undertaken. DAS agrees to maintain an accounting of this work and shall monthly post financial reports detailing the use and disposition of funds for this work to the DAS website:

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If the project is funded by non-appropriated resources and the project extends beyond the current fiscal year, the funds will remain with DAS until the completion of the agreed upon project.

If the project is funded by an appropriation, DAS will work with SAE and DOM to determine necessary actions, if any, at fiscal year-end and upon completion of the project. Actions may include the reversion of funds.

Please circle the funding source type:

General Fund

RIIF

Federal

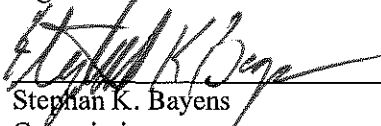
Other (please specify): \_\_\_\_\_


Any year-end actions necessary at the agency level are the sole responsibility of the agency.

Any funds remaining at the completion of the project will be returned to the originating agency.

Until the MOU is fully executed and funds to cover the estimated costs of this project have been received by DAS, work on the project will not commence.

Signed and dated:

 1-13-23  
Stephan K. Bayens (date)  
Commissioner  
Department of Public Safety

 1/18/2023  
Mirela Jusic (date)  
Financial Manager  
Iowa Department of Administrative Services

**INVOICE****SECORY PLUMBING & HEATING INC.**

P O BOX 105  
 1315 SOUTH 8TH STREET  
 CLEAR LAKE, IA 50428  
 Phone:641-357-3570 Fax:641-357-5500

INVOICE #:

**23661**

Page 1

CUSTOMER #:

ISPD0001

SALES ORDER #:

**23561**

Sold To:

IOWA STATE PATROL DISTRICT 8  
 DPS ISP Accounts Payable  
 30 NE 49th Place  
 Des Moines, IA 50313

Shipped To:

4425 South Washington Ave  
 Mason City Iowa

Invoice Date		Your Order #		Payment Terms		Salesperson		Order Source		Shipped Via	
4/11/2023		PSVC-23561									
Qty Ord	Qty Sh	Item #		Description		Disc	Tax	Price	Amount		
Com	Compl Date	Serial #	Job			Comments					
1	1			AS PER QUOTE		0.0%		\$1,375.00	\$1,375.00		
	4/11/2023										
Comments: Install shut off valve and insulate								<b>Subtotal:</b>	\$1,375.00		
Installed 2" Ballvalve and coupler-sealed holes with spray foam-insulate-as per quote								<b>Freight:</b>	\$0.00		
								<b>Tax:</b>	\$0.00		
								<b>Tax 2:</b>	\$0.00		
								<b>Other:</b>	\$0.00		
								<b>TOTAL:</b>	<b>\$1,375.00</b>		
								<b>AMOUNT DUE:</b>	<b>\$1,375.00</b>		

*paid 4/17/23 p. card*

*\* on page 10 p. card  
Statement*

**A 1-1/2% late fee will be added to all accounts over 30 days old**



STATE OF IOWA PURCHASING



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

ACCOUNT NUMBER XXXX-XXXX-XXXX-2832

STATEMENT DATE 04-20-23

TOTAL ACTIVITY \$ 147,357.48



000016059 02 SP 106481717926174 S

"MEMO STATEMENT ONLY"  
DO NOT REMIT PAYMENT

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

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-21	03-20	AMAZON.COM AMZN.COM/BILL WA PUR ID: Tac Team TAX: 0.00	74692163079107568181658	5942	68.16 CR
03-21	03-20	TRASHBILLING.COM CC 802-5603595 VT PUR ID: 417420002126 TAX: 5.40	24183103079079130469290	4900	82.60
03-21	03-20	STREICHER'S MO 763-546-1155 MN PUR ID: CC9582 TAX: 15.96	24323003079083334742083	5999	228.00
03-21	03-20	INTOXIMETERS INC 314-429-4000 MO PUR ID: 56750028 TAX: 165.47	24412953079207567500284	8734	1,875.00
03-21	03-20	AMZN MKTP US*HC19M3MK2 AM AMZN.COM/BILL WA PUR ID: STOCK TAX: 0.00	24431063080083356181467	5942	15.99
03-21	03-20	GALLS 859-266-7227 KY PUR ID: PO 078779742969 TAX: 0.00	24435653079762797429695	5137	37.40
03-21	03-20	USPS STAMPS ENDICIA 888-434-0055 DC PUR ID: 473552730 TAX: 0.00	24445003080600081754936	9402	400.00
03-21	03-20	SUMMITVETERINARYSERVIC WWW.SUMMITVET IA PUR ID: opsnvtpbmm1 TAX: 0.00	244492163079000037285308	0742	100.50
03-21	03-17	DES MOINES STAMP MFG CO 515-288-2841 IA PUR ID: 2832 TAX: 0.00	24656273079030040412473	5099	86.20
03-21	03-20	AMZN MKTP US*HC0062V22 AMZN.COM/BILL WA PUR ID: stock TAX: 0.00	24692163079107710598630	5942	143.91
03-21	03-20	STAMPS.COM 855-608-2677 TX PUR ID: E20230715 TAX: 0.00	24692163079107790489718	5045	299.88
03-21	03-20	AMAZON.COM*HC9GS3ME2 AMZN.COM/BILL WA PUR ID: Tac Team TAX: 0.00	24692163079107793953918	5942	68.16

Default Accounting Code: 00015955200 2299

CUSTOMER SERVICE CALL  800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-2832		ACCOUNT SUMMARY	
	STATEMENT DATE 04-20-23	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	\$149,507.89
			CASH ADVANCES	\$ .00
			CASH ADVANCE FEE	\$ .00
			CREDITS	\$2,150.41
			<b>TOTAL ACTIVITY</b>	<b>\$147,357.48</b>



Account Name:	HEATHER L DIXON
Company Name:	STATE OF IOWA PURCHASING
Account Number:	XXXX-XXXX-XXXX-2832
Statement Date:	04-20-23

**NEW ACCOUNT ACTIVITY**

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-21	03-20	AMZN MKTP US*HC1UE5MW2 AMZN.COM/BILL WA24692163079107798891584 PUR ID: STOCK TAX: 0.00		5942	4,995.00
03-21	03-19	JET AIR INC IOW 888-7671982 IA PUR ID: 15406 TAX: 25.65	24717053079150799014719	5541	281.97
03-21	03-20	WAYTEK INC 800-3282724 MN PUR ID: 03321911 TAX: 0.00	24717053080120800482335	5065	497.42
03-21	03-20	GRAINGER 877-2022594 IL PUR ID: 1492116758 TAX: 0.00	24755423080130800510587	5085	83.93
03-21	03-20	GRAINGER 877-2022594 IL PUR ID: 1492116757 TAX: 0.00	24755423080130800510595	5085	17.70
03-21	03-20	MARCO PROMOTIONAL PROD 920-651-1247 WI PUR ID: 00994170 00092 TAX: 93.38	24801973079083350505617	5965	1,960.99
03-22	03-20	WEATHERTECH 800-4416287 IL PUR ID: 20039611653 TAX: 1.00	24013393080002242131988	5533	139.85
03-22	03-21	DESERT SNOW 3 405-293-9800 MT PUR ID: 2080 TAX: 0.00	24251383080027018301517	5964	2,299.50
03-22	03-21	TOMMYS EXPRESS HTTPSWWW.TOMM MI PUR ID: opsnt8mecf TAX: 0.00	24492163080000018231088	7542	596.27
03-22	03-21	TOMMYS EXPRESS HTTPSWWW.TOMM MI PUR ID: opsnt8nt5hlp TAX: 0.00	24492163080000018255129	7542	260.00
03-22	03-21	SUMMITVETERINARYSERVIC WWW.SUMMITVET IA PUR ID: opsntpy58xf TAX: 0.00	24492163081000000603897	0742	216.00
03-22	03-21	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D30759942 TAX: 0.00	24692163080108187893261	5047	291.59
03-22	03-21	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D30602920 TAX: 0.00	24692163080108187894889	5047	1,239.91
03-22	03-21	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D30761174 TAX: 0.00	24692163080108187895365	5047	466.00
03-22	03-21	IN *ARROWHEAD SCIENTIFIC 913-8948388 KS PUR ID: 193514612387714_D TAX: 0.00	24692163080108483659937	7399	2,190.38
03-22	03-21	COMMERCIAL VEHICLE SAFETY 301-830-6143 MD PUR ID: 200198188865 TAX: 121.10	24707803080027017745646	8699	2,139.44
03-22	03-20	JET AIR INC IOW 888-7671982 IA PUR ID: 15424 TAX: 15.75	24717053080170807076309	5541	173.12
03-22	03-21	CRYSTAL CLEAR WATER CO 515-2652324 IA PUR ID: 1191877 TAX: 0.00	24755423080270801748719	5999	19.98
03-23	03-22	USPS STAMPS ENDICIA 888-434-0055 DC PUR ID: 473840486 TAX: 0.00	24445003082600078669939	9402	200.00
03-23	03-22	CARTER PRINTING COMPANY I DES MOINES IA PUR ID: TAX: 0.00	24622753081300740047608	2741	283.50
03-23	03-22	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D30759942 TAX: 0.00	24692163081108922961315	5047	1,364.26
03-23	03-23	ULINE *SHIP SUPPLIES 800-295-5510 WI PUR ID: HEATHER TAX: 0.00	24692163082109414726694	5964	830.28
03-23	03-23	ULINE *SHIP SUPPLIES 800-295-5510 WI PUR ID: POST8 TAX: 0.00	24692163082109414769504	5964	94.81
03-24	03-23	FEDEX 98985239 800-4633339 TN PUR ID: 98985239 TAX: 0.00	24164073082741989852396	4215	213.42





Account Name:	HEATHER L DIXON
Company Name:	STATE OF IOWA PURCHASING
Account Number:	XXXX-XXXX-XXXX-2832
Statement Date:	04-20-23

**NEW ACCOUNT ACTIVITY**

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-24	03-23	FEDEX 98985250 800-4633339 TN PUR ID: 98985250 TAX: 0.00	24164073082741989852503	4215	17.09
03-24	03-23	FEDEX 98985726 800-4633339 TN PUR ID: 98985726 TAX: 0.00	24164073082741989857262	4215	90.74
03-24	03-23	GALLS 859-266-7227 KY PUR ID: PO 581089829590 TAX: 0.00	24435653082762898295909	5137	502.56
03-24	03-23	USPS STAMPS ENDICIA 888-434-0055 DC PUR ID: 474017661 TAX: 0.00	24445003083600078336397	9402	300.00
03-24	03-23	PAYPAL *BACK DEFENS 402-935-7733 TX PUR ID: 47727624 TAX: 0.00	24492153082852477276247	5047	238.50
03-24	03-22	BESTWAY INC 662-4549508 MS PUR ID: CREDITCARDINV1785 TAX: 0.00	24639233082900014000010	5099	5,558.94
03-24	03-22	KOCH OFFICE GROUP 515-2832451 IA PUR ID: IS03.IS03 TAX: 0.00	24639233082900016900019	5046	156.61
03-24	03-23	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: MULTIPLE TAX: 0.00	24692163082109918885327	4814	316.15
03-24	03-23	MEDIACOM BRO* 855-633-4226 NY PUR ID: 8384930090094365 TAX: 0.00	24692163082109938140141	4899	329.95
03-24	03-23	AMZN MKTP US*H73KD6KQ0 AMZN.COM/BILL WA PUR ID: ITSB TAX: 0.00	24692163082109944000131	5942	6.99
03-24	03-23	IN *DB INNOVATIONS, LLC 866-3409512 NY PUR ID: MU0149340923 TAX: 0.00	24692163082109957566556	5099	1,035.00
03-24	03-24	WSC*WINDSTREAM PMT&FEE 800-347-1991 AR PUR ID: 352163798 TAX: 0.00	24692163083100205448951	4899	64.03
03-24	03-24	WSC*WINDSTREAM CONV FEE 800-347-1991 AR PUR ID: 352163799 TAX: 0.00	24692163083100205448969	4899	2.50
03-24	03-24	WSC*WINDSTREAM PMT&FEE 800-347-1991 AR PUR ID: 352163766 TAX: 0.00	24692163083100205463182	4899	68.50
03-24	03-24	WSC*WINDSTREAM PMT&FEE 800-347-1991 AR PUR ID: 352163781 TAX: 0.00	24692163083100205463216	4899	92.73
03-24	03-22	JET AIR INC IOW 888-7671982 IA PUR ID: 15441 TAX: 13.69	24717053082170827969176	5541	150.54
03-27	03-25	ELITE K9 INC 2 270-5545515 KY PUR ID: 20135886 TAX: 0.00	24071053084627109646226	5995	4,405.74
03-27	03-24	BROKEN ARROW T SHIRT 800-810-4692 IA PUR ID: 9d4d6b82-2f24-40d TAX: 41.10	24247603083300687684389	5699	410.97
03-27	03-24	AMZN MKTP US*H78W72IG0 AM AMZN.COM/BILL WA PUR ID: F&S TAX: 0.00	24431063083083314256762	5942	23.52
03-27	03-25	AMZN MKTP US*H71CQ2Q41 AM AMZN.COM/BILL WA PUR ID: POST 12 TAX: 0.00	24431063084083705081810	5942	23.91
03-27	03-25	AMZN MKTP US*H70IA96R1 AM AMZN.COM/BILL WA PUR ID: F&S TAX: 0.00	24431063084083728357916	5942	94.08
03-27	03-24	GALLS 859-266-7227 KY PUR ID: PO 082412731064 TAX: 0.00	24435653083762127310643	5137	312.90
03-27	03-25	GALLS 859-266-7227 KY PUR ID: PO 583554625646 TAX: 0.00	24435653084762546256467	5137	762.30
03-27	03-24	USPS STAMPS ENDICIA 888-434-0055 DC PUR ID: 474107510 TAX: 0.00	24445003084600084425217	9402	430.00



Account Name:	HEATHER L DIXON
Company Name:	STATE OF IOWA PURCHASING
Account Number:	XXXX-XXXX-XXXX-2832
Statement Date:	04-20-23

**NEW ACCOUNT ACTIVITY**

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-27	03-26	TOMMYS EXPRESS HTTPSWWW.TOMM MI PUR ID: opsntb1j9m5hvn TAX: 0.00	24492163085000017602730	7542	540.00
03-27	03-24	CAREYS ELECTRONICS 712-262-2638 IA PUR ID: 2832 TAX: 0.00	24656273085030100129332	5732	185.00
03-27	03-24	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D30819745 TAX: 0.00	24692163083100414399326	5047	4,791.90
03-27	03-24	AMAZON.COM*H73MJ9MY1 AMZN.COM/BILL WA PUR ID: F&S TAX: 0.00	24692163083100477543216	5942	49.95
03-27	03-24	AMZN MKTP US*H77BA25N1 AMZN.COM/BILL WA PUR ID: K9-Zenor TAX: 0.00	24692163083100587722304	5942	519.96
03-27	03-24	NOR*NORTHERN TOOL 800-222-5381 MN PUR ID: 283200000000097674505 TAX: 0.00	24692163083100703118643	5251	1,805.23
03-27	03-25	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D30819745 TAX: 0.00	24692163084101204746477	5047	465.66
03-27	03-25	AMZN MKTP US*H70PA4671 AMZN.COM/BILL WA PUR ID: F&S TAX: 0.00	24692163084101334476656	5942	190.15
03-27	03-26	AMZN MKTP US*HY5CV4ZM0 AMZN.COM/BILL WA PUR ID: Jeannie TAX: 0.00	24692163085101881305331	5942	84.99
03-27	03-26	AMZN MKTP US*HY15Y7N10 AMZN.COM/BILL WA PUR ID: T.I. TAX: 0.00	24692163085102076752733	5942	640.40
03-27	03-26	AMZN MKTP US*H76LY1UO1 AMZN.COM/BILL WA PUR ID: GSSB-111Q TAX: 0.00	24692163085102233914812	5942	102.92
03-27	03-24	JET AIR INC IOW 888-7671982 IA PUR ID: 15453 TAX: 21.28	24717053084270841132948	5541	233.92
03-27	03-25	JET AIR INC IOW 888-7671982 IA PUR ID: 15467 TAX: 19.60	24717053085260850991507	5541	215.39
03-27	03-24	CRYSTAL CLEAR WATER CO 515-2652324 IA PUR ID: 1191877 TAX: 0.00	24755423083270837463595	5999	106.91
03-27	03-24	GRAINGER 877-2022594 IL PUR ID: 1492215566 TAX: 0.00	24755423084150841977856	5085	164.54
03-28	03-27	AMZN MKTP US*H78Y676Y2 AMZN.COM/BILL WA PUR ID: 032423NWS TAX: 0.00	24692163086100023899382	5942	52.85
03-28	03-27	IN *CLASSIC AVIATION INC. 641-7800244 IA PUR ID: 121338 TAX: 0.00	24692163086100028032443	4789	1,162.44
03-28	03-27	AMZN MKTP US*H70N52B02 AMZN.COM/BILL WA PUR ID: K9-Zenor TAX: 0.00	24692163086102693581357	5942	1,658.92
03-28	03-28	380 COMPANIES 319-777-7380 IA PUR ID: 005623GN TAX: 0.00	24692163087100139732492	1520	100.00
03-28	03-27	BOB S CUSTOM TROPHIES IN 515-9617342 IA PUR ID: 7821 TAX: 0.00	24701773086617000409633	2791	194.00
03-28	03-26	JET AIR INC IOW 888-7671982 IA PUR ID: 15476 TAX: 14.48	24717053086160861807222	5541	159.22
03-28	03-27	GRAINGER 877-2022594 IL PUR ID: 1492257634 TAX: 0.00	24755423087730876040303	5085	30.24
03-29	03-28	HY-VEE JOHNSTON 1318 JOHNSTON IA PUR ID: TAX: 0.00	24137463088001162067234	5411	5,827.25
03-29	03-28	ADVANCE AUTO PARTS #5256 DES MOINES IA PUR ID: 525605855901 TAX: 0.00	24326883088042000024789	5533	589.56



Account Name:	HEATHER L DIXON
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**NEW ACCOUNT ACTIVITY**

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-29	03-27	JCL SOLUTIONS-SPENCER 712-262-8300 IA PUR ID: 00SOSSP100 TAX: 34.82	24412903087017015182378	5999	532.25
03-29	03-28	GALLS 859-266-7227 KY PUR ID: PO 086133529836 TAX: 0.00	24435653087762335298362	5137	1,276.08
03-29	03-28	CARTER PRINTING COMPANY I DES MOINES IA PUR ID: TAX: 0.00	24622753087300755463553	2741	54.00
03-29	03-28	THUNDER AMMO AND ARMS 918-885-6293 OK PUR ID: 0000000000 TAX: 0.00	24625673087286479300014	5099	755.00
03-29	03-28	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D30823054 TAX: 0.00	24692163087100474583575	5047	208.69
03-29	03-28	AMZN MKTP US*HY1QY9NV1 AMZN.COM/BILL WA PUR ID: RSC TAX: 0.00	24692163087100701866231	5942	14.89
03-29	03-28	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: MULTIPLE TAX: 0.00	24692163087100749491737	4814	218.42
03-29	03-28	AMZN MKTP US*HY2VZ43O1 AMZN.COM/BILL WA PUR ID: F&S TAX: 0.00	24692163087100757708576	5942	9.99
03-29	03-27	JET AIR INC IOW 888-7671982 IA PUR ID: 15488 TAX: 34.35	24717053087170875471575	5541	377.51
03-29	03-27	JET AIR INC IOW 888-7671982 IA PUR ID: 15477 TAX: 132.68	24717053087170875471625	5541	1,458.08
03-29	03-28	GRAINGER 877-2022594 IL PUR ID: 1491522099 TAX: 0.00	24755423088130880465787	5085	362.88
03-30	03-28	MENARDS ANKENY IA 715-876-6378 IA PUR ID: Fleet and Supply TAX: 0.00	24137463088100383838074	5200	610.40
03-30	03-29	HY-VEE JOHNSTON 1318 JOHNSTON IA PUR ID: TAX: 0.00	24137463089001251343461	5411	4,996.75
03-30	03-29	BOSE CORPORATION 800-3792073 MA PUR ID: S061149140 TAX: 0.00	24204293088001709920134	5732	238.50
03-30	03-29	INTELLIGENT SCREENING SOL 866-2936641 CO PUR ID: 6406 TAX: 0.00	24307923088900015500068	5999	725.00
03-30	03-28	JET AIR INC IOW 888-7671982 IA PUR ID: 15507 TAX: 15.33	24717053088170885903327	5541	168.49
03-30	03-29	GRAINGER 877-2022594 IL PUR ID: 1492288854 TAX: 0.00	24755423089730897364227	5085	7.55
03-31	03-30	THE TONER PLACE JOHNSTON IA	24013393089003308030388	5111	1,655.00
03-31	03-30	THE TONER PLACE JOHNSTON IA	24013393089003308030396	5111	1,170.00
03-31	03-30	FEDEX 99196640 800-4633339 TN PUR ID: 99196640 TAX: 0.00	24164073089741991966401	4215	77.58
03-31	03-27	JUSTINBOOTS.COM ANDOVER MA PUR ID: PO086383740430 TAX: 4.87	24210733089608837404306	5139	121.85
03-31	03-30	GALLS 859-266-7227 KY PUR ID: PO 088790038758 TAX: 0.00	24435653089762900387580	5137	1,730.64
03-31	03-30	WWP*RENTOKIL/EHRLICH/PRES 866-845-6312 PA PUR ID: 0fd27d1ca1604055a23a83c30 TAX: 0.00	24445003089300447904728	7342	38.00
03-31	03-30	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D30819745 TAX: 0.00	24692163089101951952422	5047	74.76
03-31	03-30	ALLIANT ENERGY - IPL 800-255-4268 WI PUR ID: 767574954158221000 TAX: 0.00	24692163089102288012559	4900	445.99



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03-31	03-30	ALLIANT ENERGY - IPL 800-255-4268 WI PUR ID: 767621223925580000 TAX: 0.00	24692163089102288015214	4900	1,266.58
03-31	03-30	B&H PHOTO 800-606-6969 800-2215743 NY PUR ID: post 6 TAX: 0.00	24906413089170615729493	5044	2,041.88
03-31	03-30	B&H PHOTO 800-606-6969 800-2215743 NY PUR ID: 53312271 TAX: 0.00	24906413089170616118605	5044	2,023.94
03-31	03-30	B&H PHOTO 800-606-6969 800-2215743 NY PUR ID: post 2 TAX: 0.00	24906413089170622377765	5044	1,378.74
03-31	03-30	B&H PHOTO 800-606-6969 800-2215743 NY PUR ID: post 10 TAX: 0.00	24906413089170622377773	5044	279.00
03-31	03-30	B&H PHOTO 800-606-6969 800-2215743 NY PUR ID: post 9 TAX: 0.00	24906413089170622387780	5044	1,099.74
03-31	03-30	B&H PHOTO 800-606-6969 800-2215743 NY PUR ID: post 11 TAX: 0.00	24906413089170622630692	5044	918.00
04-03	04-02	HY-VEE JOHNSTON 1318 JOHNSTON IA PUR ID: TAX: 238.13	24137463093001126199456	5411	3,639.88
04-03	04-02	CLEAN GETAWAY EXPRESS 309-8542240 IA PUR ID: 3646114226 TAX: 0.00	24275393092900011300347	7542	209.00
04-03	03-31	GALLS 859-266-7227 KY PUR ID: PO 089654736466 TAX: 0.00	24435653090762547364668	5137	575.00
04-03	03-30	CARTER PRINTING COMPANY I DES MOINES IA PUR ID: TAX: 0.00	24622753090300823567562	2741	66.00
04-03	04-01	WILD WATER CAR WASH - FOR FORT DODGE IA PUR ID: 0000000008 TAX: 0.00	24643733092017095454783	7542	240.00
04-03	03-31	CHEWY.COM 800-672-4399 FL PUR ID: PMT-hQ0yKb1Ai0 TAX: 0.00	24692163090102668318987	5995	150.08
04-03	03-31	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D30761174 TAX: 0.00	24692163090102673223420	5047	909.28
04-03	03-31	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D30819745 TAX: 0.00	24692163090102673225243	5047	493.30
04-03	03-31	AMZN MKTP US*HY2IJ6QJ1 AMZN.COM/BILL WA PUR ID: Post 16 TAX: 0.00	24692163090102961529967	5942	139.90
04-03	03-31	AMZN MKTP US*HY8CV3002 AMZN.COM/BILL WA PUR ID: Post 12 TAX: 0.00	24692163090102968189237	5942	103.53
04-03	03-31	AMAZON.COM*HY1TN3QX1 AMZN.COM/BILL WA PUR ID: Post 16 TAX: 0.00	24692163090102983746094	5942	79.99
04-03	04-01	CHEWY.COM 800-672-4399 FL PUR ID: PMT-iFQ7Ie2UTP TAX: 0.00	24692163091103641904033	5995	84.53
04-03	03-30	JET AIR INC IOW 888-7671982 IA PUR ID: 15531 TAX: 19.86	24717053090170907476597	5541	218.28
04-03	03-31	B&H PHOTO 800-606-6969 800-2215743 NY PUR ID: post 5 TAX: 0.00	24906413090170669984611	5044	1,573.90
04-04	04-03	THE TONER PLACE JOHNSTON IA	24013393093000282200296	5111	160.00
04-04	04-03	SUMMITVETERINARYSERVIC WWW.SUMMITVET IA PUR ID: opsnte7orqc2y TAX: 0.00	244492163093000028318854	0742	126.00
04-04	04-03	AMZN MKTP US*HY32H6DI2 AMZN.COM/BILL WA PUR ID: 033123PEH TAX: 0.00	24692163093105065735981	5942	157.90
04-04	04-03	CRYSTAL CLEAR WATER CO 515-2652324 IA PUR ID: 1191877 TAX: 0.00	24755423093260933289240	5999	2.99



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04-04	04-03	CLUB CAR WASH (HUB) 314-575-8852 MO PUR ID: PO 593693026352 TAX: 18.47	24801973093872930263529	7542	250.00
04-05	04-04	NORTHERN IOWA LAWN & SNOW 319-2690709 IA PUR ID: 0 TAX: 0.00	24193043095003642324898	0780	550.00
04-05	04-04	DAPPER DANS ABSOLUTE CLEA 515-9650596 IA PUR ID: 084739 TAX: 0.00	24207853094030301196504	7216	380.77
04-05	04-04	BTS*KONE 630-577-1650 IL PUR ID: 216370125 TAX: 0.11	24445003094300460954330	5046	51.00
04-05	04-04	BTS*KONE 630-577-1650 IL PUR ID: 216370133 TAX: 0.16	24445003094300460954413	5046	76.50
04-05	04-04	BTS*KONE 630-577-1650 IL PUR ID: 216370139 TAX: 0.16	24445003094300460954587	5046	76.50
04-05	04-04	BTS*KONE 630-577-1650 IL PUR ID: 216370147 TAX: 0.16	24445003094300460954660	5046	76.50
04-05	04-04	BTS*KONE 630-577-1650 IL PUR ID: 216370163 TAX: 0.27	24445003094300460954744	5046	132.60
04-05	04-04	ORKIN LLC 002 877-620-8282 GA PUR ID: 53318513 TAX: 0.00	24632693095000973802998	7342	75.00
04-05	04-03	KOCH OFFICE GROUP 515-2832451 IA PUR ID: IS03,IS03 TAX: 0.00	24639233094900018300230	5046	197.85
04-05	04-04	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D30905798 TAX: 0.00	24692163094105880562411	5047	457.78
04-05	04-04	ALLIANT ENERGY - IPL 800-255-4268 WI PUR ID: 808780938583261000 TAX: 0.00	24692163094106235879526	4900	2,865.26
04-05	04-05	AMAZON.COM*HS3EK2B10 AMZN.COM/BILL WA PUR ID: 03242023mab TAX: 0.00	24692163095106337456586	5942	89.90
04-05	04-03	JET AIR INC IOW 888-7671982 IA PUR ID: 15559 TAX: 37.93	24717053094260942628512	5541	416.88
04-05	04-04	A AND M LAUNDRY 712-2623283 IA PUR ID: 80069233659 TAX: 0.00	24789303094653202471031	7210	45.08
04-05	04-04	WASTE MGMT WM EZPAY 866-834-2080 TX PUR ID: 80069233659 TAX: 0.00	24943003094700754273528	4900	190.02
04-06	04-05	MAX I WALKER UNIFORM OMAHA NE PUR ID: PO 594098651113 TAX: 0.00	24193043096000015300017	7216	63.75
04-06	04-05	GALLS 859-266-7227 KY PUR ID: SRCL1234 TAX: 0.00	24435653095762986511139	5137	202.55
04-06	04-05	STERICYCLE 866-783-7422 IL PUR ID: 2123144140523-080 TAX: 0.00	24492153096027022616882	7399	320.00
04-06	04-06	TRANSCAT INC 585-352-9720 NY PUR ID: 2123144140523-080 TAX: 0.00	24692163096107180179134	5085	242.93
04-06	04-04	JET AIR INC IOW 888-7671982 IA PUR ID: 15589 TAX: 21.84	24717053095170959846668	5541	240.00
04-06	04-04	JET AIR INC IOW 888-7671982 IA PUR ID: 15585 TAX: 12.32	24717053095170959846700	5541	135.49
04-06	04-05	CINTAS CORP 972-9967900 OH PUR ID: 1401140316 TAX: 0.00	24717053095270952056990	7399	695.82
04-07	04-05	SOUTHERN IOWA RURAL WA 641-7825744 IA PUR ID: US-031-185001-00SG2FK5 TAX: 0.00	24071053096939112425571	4900	31.80
04-07	04-06	GALLS 859-266-7227 KY PUR ID: PO 095626632183 TAX: 0.00	24435653096762266321836	5137	937.02



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04-07	04-06	USPS STAMPS ENDICIA 888-434-0055 DC PUR ID: 475679374 TAX: 0.00	24445003097600085207486	9402	100.00
04-07	04-06	USPS STAMPS ENDICIA 888-434-0055 DC PUR ID: 475680907 TAX: 0.00	24445003097600085207551	9402	100.00
04-07	04-05	ROGERS SEPTIC MAINTENA 515-745-8352 IA PUR ID: 4041541883 TAX: 0.00	24690293096017017612339	7349	3,100.00
04-07	04-06	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D30941172 TAX: 0.00	24692163096107447524767	5047	732.49
04-07	04-06	AMZN MKTP US*HS2HJ8AO2 AMZN.COM/BILL WA PUR ID: interbureau TAX: 0.00	24692163096107752132628	5942	25.76
04-07	04-06	ALLIANT ENERGY - IPL 800-255-4268 WI PUR ID: 826923237163591000 TAX: 0.00	24692163096107812690037	4900	208.99
04-07	04-06	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: MULTIPLE TAX: 0.00	24692163096107856617854	4814	56.05
04-07	04-06	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: MULTIPLE TAX: 0.00	24692163096107856617862	4814	76.00
04-07	04-07	AMZN MKTP US*HS9737HI1 AMZN.COM/BILL WA PUR ID: 040623NWS TAX: 0.00	24692163097107951065461	5942	32.39
04-07	04-06	WASTE MGMT WM EZPAY 866-834-2080 TX PUR ID: 80069404021 TAX: 0.00	24943003096700771286071	4900	812.14
04-10	04-06	JCL SOLUTIONS-SPENCER 712-262-8300 IA PUR ID: 2832 TAX: 0.00	74412903097016034662108	5999	532.25 CR
04-10	04-06	SPRINGER PEST CONTROL - M 515-262-9229 IA PUR ID: 115486 TAX: 0.00	24269793097500627870289	7342	67.10
04-10	04-06	JCL SOLUTIONS-SPENCER 712-262-8300 IA PUR ID: 00SOSSP100 TAX: 32.38	24412903097017017044277	5999	495.00
04-10	04-07	EXEC 1 AVIATION II, LLC 866-720-3797 IA PUR ID: 009938 TAX: 38.54	24431053098838009938030	5983	3,854.37
04-10	04-07	EXEC 1 AVIATION II, LLC 866-720-3797 IA PUR ID: 009939 TAX: 25.48	24431053098838009939038	5983	2,548.00
04-10	04-08	AMZN MKTP US*HS1A03K61 AM AMZN.COM/BILL WA PUR ID: STOCK-TT TAX: 0.00	24431063098083721963789	5942	149.50
04-10	04-07	ALL AMERICAN PEST CONTROL 641-472-5474 IA PUR ID: 137 TAX: 0.00	24656273099030100159937	7342	50.00
04-10	04-07	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: MULTIPLE TAX: 0.00	24692163097108525399972	4814	801.05
04-10	04-07	GAN*1150DESMOINEREGCIR 888-426-0491 IN PUR ID: 00586702580DA8556800 TAX: 0.00	24692163097108601797115	5968	10.59
04-10	04-08	AMZN MKTP US*HJ05A9L50 AMZN.COM/BILL WA PUR ID: meenagh and densm TAX: 0.00	24692163098109043500314	5942	29.90
04-10	04-09	AMZN MKTP US*HS0K15Q82 AMZN.COM/BILL WA PUR ID: interbureau TAX: 0.00	24692163099109590175659	5942	59.70
04-10	04-06	JET AIR INC IOW 888-7671982 IA PUR ID: 15609 TAX: 30.24	24717053097260974407121	5541	332.35
04-10	04-06	JET AIR INC IOW 888-7671982 IA PUR ID: 15601 TAX: 16.38	24717053097260974407188	5541	180.07
04-10	04-07	JET AIR INC IOW 888-7671982 IA PUR ID: 15629 TAX: 11.06	24717053098270981176592	5541	121.59



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04-10	04-07	JET AIR INC IOW 888-7671982 IA PUR ID: 15619 TAX: 16.49	24717053098270981176675	5541	181.23
04-11	04-10	THE TONER PLACE JOHNSTON IA	24013393100001032055569	5111	114.00
04-11	04-11	AMAZON.COM*HJ7IQ0Z71 AMZN AMZN.COM/BILL WA PUR ID: ACADEMY TAX: 0.00	24431063101083347843766	5942	64.77
04-11	04-10	MMS GOV SOLUTION LLC 800-453-5180 VA PUR ID: CCPORTAL432002404 TAX: 0.00	24493983101026985037005	5047	255.12
04-11	04-10	SIRCHIE ACQUISITION COMPA 919-5542244 NC PUR ID: 63205CR TAX: 0.00	24639233100900014300509	5399	113.35
04-11	04-10	AMAZON.COM*HJ2R54G70 AMZN.COM/BILL WA PUR ID: post4 TAX: 0.00	24692163100100669911758	5942	58.68
04-11	04-10	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: MULTIPLE TAX: 0.00	24692163100100690428954	4814	129.54
04-11	04-10	ALLIANT ENERGY - IPL 800-255-4268 WI PUR ID: 859875404909441000 TAX: 0.00	24692163100100768561876	4900	142.98
04-11	04-10	ALLIANT ENERGY - IPL 800-255-4268 WI PUR ID: 859880962164950000 TAX: 0.00	24692163100100768561892	4900	292.74
04-11	04-10	GRAINGER 877-2022594 IL PUR ID: 6587431480 TAX: 0.00	24755423101731019980548	5085	700.81
04-11	04-10	NORTH AMERICAN RESCUE LL GREER SC PUR ID: EC2302665 TAX: 53.25	24941663100083749725422	5047	940.69
04-12	04-11	BROKEN ARROW T SHIRT 800-810-4692 IA PUR ID: 9d4d6b82-2f24-40d TAX: 41.72	24247603101300677763746	5699	417.14
04-12	04-11	BELL BROTHERS HEATING AND 515-2448911 IA PUR ID: 8238172930 TAX: 0.00	24275393101900011641848	1711	906.60
04-12	04-11	USPS STAMPS ENDICIA 888-434-0055 DC PUR ID: 476221177 TAX: 0.00	24445003102600084162693	9402	100.00
04-12	04-10	DES MOINES STAMP MFG CO 515-288-2841 IA PUR ID: 1216359 TAX: 0.00	24656273101030040866357	5099	19.00
04-12	04-11	CHEWY.COM 800-672-4399 FL PUR ID: PMT-OZiHi7DRQn TAX: 0.00	24692163101101138631752	5995	84.53
04-12	04-11	FRONTIER COMMUNICATION 800-921-8101 OH PUR ID: 51597246950330217 TAX: 15.64	24692163101101405593818	4899	262.02
04-12	04-11	FRONTIER COMMUNICATION 800-921-8101 OH PUR ID: 71226371330131627 TAX: 1.33	24692163101101405595367	4899	22.28
04-12	04-12	AMZN MKTP US*HJ26F7LE2 AMZN.COM/BILL WA PUR ID: post 16 TAX: 0.00	24692163102101576624771	5942	19.98
04-12	04-12	AMZN MKTP US*HJ5ZE1Q90 AMZN.COM/BILL WA PUR ID: VTO TAX: 0.00	24692163102101619263801	5942	169.99
04-12	04-12	AMZN MKTP US*HJ1W196M0 AMZN.COM/BILL WA PUR ID: post 2 conference TAX: 0.00	24692163102101732495942	5942	78.17
04-12	04-10	MIDWAYUSA COM 800-2433220 MO PUR ID: 2832 TAX: 0.00	24717053101171019364959	5941	177.99
04-12	04-11	P AND K MIDWEST WATERLOO 319-2333553 IA PUR ID: 26 TAX: 0.00	24755423102131027542654	5599	945.15
04-12	04-11	BRODERICK ANIMAL CLINIC WAUKEE IA PUR ID: PO 101674054068 TAX: 24.30	24801973101872740540686	0742	607.60
04-13	04-10	ROGERS SEPTIC MAINTENA 515-745-8352 IA PUR ID: 2832 TAX: 0.00	74690293102016030290161	7349	1,550.00CR



Account Name:	HEATHER L DIXON
Company Name:	STATE OF IOWA PURCHASING
Account Number:	XXXX-XXXX-XXXX-2832
Statement Date:	04-20-23

**NEW ACCOUNT ACTIVITY**

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
04-13	04-12	THE TONER PLACE JOHNSTON IA	24013393102001253015076	5111	460.00
04-13	04-12	DEARBORN GROUP INC 248-8882000 MI PUR ID: TMKQ13886 TAX: 500.00	24013393102001286056139	5065	10,000.00
04-13	04-12	BROKEN ARROW T SHIRT 800-810-4692 IA PUR ID: 9d4d6b82-2f24-40d TAX: 3.44	24247603102300674022608	5699	34.35
04-13	04-12	AA COINS AND PINS 800-667-5931 FL PUR ID: 0071e61e-eed7-4a9 TAX: 144.30	24247603102300674022780	5999	1,443.00
04-13	04-12	TOMMYS EXPRESS HTTPSWWW.TOMM MI PUR ID: opsnthn317i TAX: 0.00	24492163102000024019729	7542	40.00
04-13	04-12	ORKIN LLC 002 877-620-8282 GA PUR ID: 53586155 TAX: 0.00	24632693102300633977383	7342	72.99
04-13	04-12	MISTER CAR WASH 520-615-4000 AZ PUR ID: MCWREC003045107 TAX: 0.00	24692163102101904252147	7542	830.00
04-13	04-12	TRUGREEN *LOCKBOX 800-878-4733 TN PUR ID: 1892402929 TAX: 0.00	24692163102101936240243	0780	110.70
04-13	04-12	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D30966685 TAX: 0.00	24692163102101939710333	5047	369.38
04-13	04-12	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: MULTIPLE TAX: 0.00	24692163102102342829025	4814	70.27
04-13	04-12	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: MULTIPLE TAX: 0.00	24692163102102342829033	4814	59.27
04-13	04-13	CHEWY.COM 800-672-4399 FL PUR ID: PMT-Q4UFhY6FT5 TAX: 0.00	24692163103102386735046	5995	68.38
04-13	04-13	CHEWY.COM 800-672-4399 FL PUR ID: PMT-n9eowFZuly TAX: 0.00	24692163103102518881767	5995	84.53
04-13	04-12	CLUB CAR WASH (HUB) 314-575-8852 MO PUR ID: PO 102383725841 TAX: 17.73	24801973102872837258415	7542	240.00
04-14	04-13	ADVANCE AUTO PARTS #5256 DES MOINES IA PUR ID: 525605963802 TAX: 0.00	24326883104042000028467	5533	168.83
04-14	04-12	DES MOINES STAMP MFG CO 515-288-2841 IA PUR ID: 1216513 TAX: 0.00	24656273103030044602855	5099	33.00
04-14	04-13	ALLIANT ENERGY - IPL 800-255-4268 WI PUR ID: 886661938443760000 TAX: 0.00	24692163103103076847968	4900	978.77
04-14	04-14	ULINE *SHIP SUPPLIES 800-295-5510 WI PUR ID: HEATHER TAX: 0.00	24692163104103234146336	5964	516.91
04-14	04-13	GRAINGER 877-2022594 IL PUR ID: 1492476646 TAX: 0.00	24755423104151040847953	5085	104.87
04-14	04-13	CLUB CAR WASH (HUB) 314-575-8852 MO PUR ID: PO 103376738099 TAX: 0.49	24801973103872767380998	7542	6.67
04-17	04-14	TRASHBILLING.COM CC 802-5603595 VT PUR ID: 559020027037 TAX: 4.12	24183103106104130612280	4900	63.00
04-17	04-14	WWW.BROWNELLSINC.COM 800-7410015 IA PUR ID: 2023410272123 TAX: 0.00	24270743104900012697375	5941	649.95
04-17	04-14	SECORY PLUMBING & HEATIN 641-357-3570 IA PUR ID: 23661 TAX: 0.00	24323003105200095900035	1711	1,375.00
04-17	04-16	TOMMYS EXPRESS HTTPSWWW.TOMM MI PUR ID: opsnthn317i TAX: 0.00	24492163106000018523351	7542	395.94
04-17	04-13	CARTER PRINTING COMPANY I DES MOINES IA PUR ID: TAX: 0.00	24622753104300851331943	2741	534.00





Account Name:	HEATHER L DIXON
Company Name:	STATE OF IOWA PURCHASING
Account Number:	XXXX-XXXX-XXXX-2832
Statement Date:	04-20-23

**NEW ACCOUNT ACTIVITY**

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
04-17	04-16	CHEWY.COM 800-672-4399 FL PUR ID: PMT-mL1ujWajLZ TAX: 0.00	24692163106105338796310	5995	84.53
04-17	04-17	CHEWY.COM 800-672-4399 FL PUR ID: PMT-sdQQ2p3w3n TAX: 0.00	24692163107105673651673	5995	150.08
04-17	04-16	BOB S CUSTOM TROPHIES IN 515-9617342 IA PUR ID: 7982 TAX: 0.00	24701773106703700384056	2791	287.50
04-17	04-13	JET AIR INC IOW 888-7671982 IA PUR ID: 15696 TAX: 32.42	24717053104161043901394	5541	356.32
04-17	04-14	JET AIR INC IOW 888-7671982 IA PUR ID: 15711 TAX: 34.24	24717053105271058157193	5541	376.35
04-17	04-14	UIOWA ONLINE PAYMENTS 319-3532906 IA PUR ID: 51676 TAX: 0.00	24717053105731050562179	8220	51.00
04-18	04-17	SCHULING HITCH COMPANY 515-8832500 IA PUR ID: 1 TAX: 0.00	24013393107001840060036	5999	563.66
04-18	04-17	CARTER PRINTING COMPANY I DES MOINES IA PUR ID: TAX: 0.00	24622753107300779761707	2741	192.00
04-18	04-17	ORKIN LLC 002 877-620-8282 GA PUR ID: 53729391 TAX: 0.00	24632693107300624780916	7342	75.00
04-18	04-17	CHEWY.COM 800-672-4399 FL PUR ID: PMT-I2LAvkdrz TAX: 0.00	24692163107105811323433	5995	84.53
04-18	04-17	CHEWY.COM 800-672-4399 FL PUR ID: PMT-UGOnQpCrIp TAX: 0.00	24692163107105951146354	5995	84.53
04-19	04-18	WWW.BROWNELLSINC.COM 800-7410015 IA PUR ID: 2023410282027 TAX: 0.00	24270743108900014313696	5941	50.47
04-19	04-18	COUNCIL BLUFFS VETERINAR 712-323-2147 IA PUR ID: 00500009 TAX: 0.00	24493983109091005000096	0742	100.95
04-19	04-17	HBA OF GREATER DES MOI 515-270-8500 IA PUR ID: 0011056956 TAX: 0.00	24551943108017017145995	8641	2,500.00
04-19	04-18	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D30941172 TAX: 0.00	24692163108106773034082	5047	103.13
04-19	04-18	THE EMBLEM AUTHORITY 800-438-4285 NC PUR ID: 44062517749 TAX: 0.00	24829133108300799276921	5131	75.00
04-20	04-19	TRASHBILLING.COM CC 802-5603595 VT PUR ID: 417420002126 TAX: 5.40	24183103109109180937229	4900	82.60
04-20	04-18	RANGEMASTERS TRAINING CLIVE IA	24207853109320100380216	5941	439.12
04-20	04-19	CARTER PRINTING COMPANY I DES MOINES IA PUR ID: TAX: 0.00	24622753109300779104500	2741	239.00
04-20	04-19	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D31040765 TAX: 0.00	24692163109107544028675	5047	44.06
04-20	04-19	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D30823054 TAX: 0.00	24692163109107544031679	5047	70.03
04-20	04-19	AMZN MKTP US*HV61G65X1 AMZN.COM/BILL WA PUR ID: 041823NWS TAX: 0.00	24692163109107841230750	5942	24.95
04-20	04-20	AMAZON.COM*HV5Q31V82 AMZN.COM/BILL WA PUR ID: BRITNEY-ABV TAX: 0.00	24692163110107999718488	5942	331.80
04-20	04-18	MIDWAYUSA COM 800-2433220 MO PUR ID: 2832 TAX: 0.00	24717053109171098446927	5941	124.74
04-20	04-19	CRYSTAL CLEAR WATER CO 515-2652324 IA PUR ID: 1191877 TAX: 0.00	24755423109271094107198	5999	33.98



Kruger Electric LLC  
 3746 Jonquil Ave Kensett, IA 50448  
 PH: 641-454-4014 gkelectric@wctatel.net

# Invoice

Invoice # 4371  
 Date 2/14/2023  
 Terms Net 15  
 PO No.

IOWA STATE PATROL DISTRICT #8  
 4425 S WASHINGTON AVE  
 MASON CITY, IA 50401

Item	Description	Qty	Rate	Balance
	RE: WATER DAMAGE			
COLTON	12.27.22	5.5	57.00	313.50
JEFF S	12.27.22	5.5	57.00	313.50
PS 2097TR	20A 125V 20A GFCI RCPT	6	31.14	186.84
PS CR20	20A 125V 5-20R DPLX RCPT	2	3.32	6.64
1G DPLX PLT	PS TP8	2	1.75	3.50
PS CS15AC1	15A 120/277VAC SW	1	4.45	4.45
PS TP1	1G SW PLATE	1	0.80	0.80
PIGTAIL KEYLESS LA...	PS 201	3	9.44	28.32
TCP L15A19D2541K	15W 1650L DIM 100W EQ	3	8.61	25.83
LITH LBL4LP840	LED WRAP RND FIXTURE	1	185.44	185.44
PS 3884	POWER OUTL 14-30R 4W SURF DRY	1	26.38	26.38
CORD 10/4SO	10/4 SO BLACK .70D	50	4.02	201.00

*Heath Swan  
5200-OK*

Subtotal \$1,296.20

Sales Tax (7.0%) \$0.00

Payments/Credits \$0.00

**Balance Due \$1,296.20**

Thank You For Your Business!

v# 72362247  
 2/14/23 GAX 021623 HLD 11 ISP

**Larry Elwood Construction Inc.**

2401 South Federal Avenue  
Mason City, IA 50401 US  
+1 6414233261



INVOICE

BILL TO  
Iowa State Patrol-DAS  
30 NE 48th Place  
Des Moines, IA 50313

SHIP TO  
Iowa State Patrol-DAS  
215 E 7th Street  
Des Moines, IA 50319

INVOICE #	DATE	TERMS	DUE DATE	
3916	01/11/2023	Due on receipt	01/11/2023	
DESCRIPTION	QTY	RATE	AMOUNT	
Water Damage: We looked at the site and called Story Construction to find out what for sure to do. We covered area with Visqueen and then laid 2 rolls of new insulation and reused some of the existing too keep the cold out.	1	903.17	903.17	
		SUBTOTAL	903.17	
		TAX	0.00	
		TOTAL	903.17	
		BALANCE DUE	<b>\$903.17</b>	

✓ # 72310105  
1/17/23  
GAX 011323 HLD 18ISP  
Page 1 of 1

SERVPRO of Mason City  
808 S Monroe Ave  
Mason City, IA 50401 US  
(641) 424-3382  
office@servpromasoncity.com



INVOICE

**BILL TO**

Iowa Department of Public  
Safety Fleet & Supply  
30 NE 48th PI  
Des Moines, IA 50313

**SHIP TO**

Iowa State Patrol  
4425 South Washington  
Mason City, IA 50401

**INVOICE #** 1993

**DATE** 01/25/2023

**DUE DATE** 01/25/2023

**TERMS** Due on receipt

**Water Remed**                      Water Restoration                      21,645.25

Contact SERVPRO of Mason City to pay via credit card.  
2.9% on invoice total + .25C fee applies for all credit card transactions

SUBTOTAL                      21,645.25  
TAX                                      0.00  
TOTAL                                      21,645.25  
BALANCE DUE                      **\$21,645.25**

5200-08  
Emergency  
water  
repairs.

pd 2/13/23 ✓ #

72357996

Independently Owned and Operated by:  
Teggatz Enterprises, Inc.  
Tax ID: 42-1479467

020623MVL01ISP

GAX

~~013123101~~



## SERVPRO of Mason City, Austin and Albert Lea

---

808 S Monroe Ave  
Mason City, IA 50401  
IA Office: 641-424-3382  
MN Office: 507-396-6644  
Fax: 888-786-9664  
TIN: 42-1479467

Client: Dana Knutson (Iowa State Patrol)  
Property: 4425 South Washington  
Mason City, IA 50401

Home: (641) 430-7695

Operator: SFRANK

Estimator: STEVE FRANK  
Position: PROJECT MANAGER  
Business: 808 S MONROE AVE  
MASON CITY, IA 50401

Business: (641) 430-0323

Type of Estimate: Water Damage

Date Entered: 10/19/2020

Date Assigned:

Price List: IAMC8X\_DEC22

Labor Efficiency: Restoration/Service/Remodel

Estimate: KNUTSON\_DANA



**SERVPRO of Mason City, Austin and Albert Lea**

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**KNUTSON\_DANA  
 SKETCH1  
 Main Level**

**Main Level**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
1. Equip. setup, take down & monitoring - after hrs Equipment set up after hours on 12/26	6.00 HR @	90.53 =	543.18
2. Equipment setup, take down, and monitoring (hourly charge)	7.50 HR @	60.29 =	452.18
3. Tandem axle dump trailer - per load - including dump fees	1.00 EA @	243.47 =	243.47
4. Cleaning Technician - per hour Charge to monitor purging station. Trash can with lid was set for dehu's to purge. Purging station was emptied each visit.	1.00 HR @	46.25 =	46.25
One time charge for each station set. Billed @ .25hr/unit set.			

**Hallway**

**Height: 8'**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
5. Water extraction from carpeted floor- after hours	97.50 SF @	0.79 =	77.03
6. Remove Vinyl cove - 4" wrap	49.00 LF @	2.21 =	108.29
7. Drill holes for wall cavity drying - after hrs	35.00 EA @	0.85 =	29.75
8. Air mover (per 24 hour period) - No monitoring Set 2 air mover on 12/26. Removed on 12/29. Charging 2.60 days rental per unit.	5.20 EA @	27.00 =	140.40
9. Dehumidifier (per 24 hr period)- 110-159 ppd - No monitor. Set 1 dehumidifier on 12/26 and removed on 12/29. Charging 2.60 days rental.	2.60 EA @	104.00 =	270.40

**Hallway 2**

**Height: 8'**

**Missing Wall**

**8' 6" X 8'**

**Opens into ROOM3**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
10. Air mover (per 24 hour period) - No monitoring Set 13 air movers on 12/26 and removed them on 12/29. Charging 2.60 days rental per unit.	20.80 EA @	27.00 =	561.60
11. Dehumidifier (per 24 hr period)- 110-159 ppd - No monitor. Set 1 dehumidifier on 12/26 and removed on 12/29. Charging 2.60 days rental.	2.60 EA @	104.00 =	270.40



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**CONTINUED - Hallway 2**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
12. Water extraction from carpeted floor- after hours	294.81 SF @	0.79 =	232.90
13. Remove Vinyl cove - 4" wrap	117.00 LF @	2.21 =	258.57
14. Drill holes for wall cavity drying	50.00 EA @	0.60 =	30.00

**Hallway 3** **Height: 8'**

**Missing Wall** **6' 4 1/2" X 8'** **Opens into ROOM7**  
**Missing Wall** **5' 10 1/2" X 8'** **Opens into ROOM5**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
15. Water extraction from carpeted floor- after hours	486.68 SF @	0.79 =	384.48
16. Remove Vinyl cove - 4" wrap	129.58 LF @	2.21 =	286.37
Remove cove to drill holes for cavity drying.			
17. Drill holes for wall cavity drying - after hrs	129.58 EA @	0.85 =	110.14
18. Air mover (per 24 hour period) - No monitoring	36.40 EA @	27.00 =	982.80
14 air movers set on 12/26 and removed on 12/29. Charging 2.60 days rental per unit.			
19. Dehumidifier (per 24 hr period)- 110-159 ppd - No monitor.	5.20 EA @	104.00 =	540.80
Set 2 dehumidifiers on 12/26 and removed on 12/29. Charging 2.60 days rental.			

**Room1** **Height: 8'**

**Missing Wall** **16' 8" X 8'** **Opens into CLERICAL**  
**Missing Wall - Goes to Floor** **4' X 6' 8"** **Opens into BREAK\_ROOM**  
**Missing Wall** **8' 6" X 8'** **Opens into HALLWAY\_4**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
20. Water extraction from hard surface floor - after hours	582.67 SF @	0.38 =	221.41
21. Ducting - lay-flat	10.00 LF @	0.35 =	3.50
22. Remove Vinyl cove - 4" wrap	126.83 LF @	2.21 =	280.29
Remove cove to drill holes for cavity drying.			
23. Drill holes for wall cavity drying - after hrs	126.83 EA @	0.85 =	107.81



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**CONTINUED - Room1**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
24. Tear out wet drywall, cleanup, bag for disposal Small portion of soffit was removed.	6.00 SF @	1.07 =	6.42
25. Air mover (per 24 hour period) - No monitoring Set 12 air movers on 12/26. Removed on 12/29. Charging 2.60 days rental per unit.	31.20 EA @	27.00 =	842.40
26. Dehumidifier (per 24 hr period)- 110-159 ppd - No monitor. Set 1 dehumidifier on 12/27 and removed on 12/29. Charging 2.60 days rental.	2.60 EA @	104.00 =	270.40
27. Dehumidifier (per 24 hour period) - Desiccant - No monit. 1 desiccant set on 12/27 and removed on 12/29. Charging 1.98 days rental.	1.98 EA @	230.00 =	455.40

**Room2**

**Height: 8'**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
28. Air mover (per 24 hour period) - No monitoring Set 1 air mover on 12/26 and removed on 12/29. Charing 2.60 days rental.	2.60 EA @	27.00 =	70.20

**Room3**

**Height: 8'**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
29. Water extraction from carpeted floor- after hours	93.76 SF @	0.79 =	74.07
30. Remove Vinyl cove - 4" wrap	26.00 LF @	2.21 =	57.46
31. Drill holes for wall cavity drying - after hrs	52.00 EA @	0.85 =	44.20
32. Air mover (per 24 hour period) - No monitoring Set 5 air movers on 12/26. Removed on 12/29. Charging 2.6 days rental per unit.	13.00 EA @	27.00 =	351.00
33. Cleaning Technician - per hour Charge to monitor purging station. Trash can with lid was set for dehu's to purge. Purging station was emptied each visit.  One time charge for each station set.	0.25 HR @	46.25 =	11.56



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**Room4****Height: 8'****Missing Wall****6' 4 1/2" X 8'****Opens into HALLWAY\_3**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
34. Water extraction from carpeted floor- after hours	139.72 SF @	0.79 =	110.38
35. Remove Vinyl cove - 4" wrap Remove cove to drill holes for cavity drying.	50.54 LF @	2.21 =	111.69
36. Drill holes for wall cavity drying - after hrs	50.00 EA @	0.85 =	42.50
37. Air mover (per 24 hour period) - No monitoring Set 4 air movers on 12/26 and removed them on 12/29. Charging 2.60 days rental per unit.	10.40 EA @	27.00 =	280.80

**Room6****Height: 8'**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
38. Air mover (per 24 hour period) - No monitoring Set 2 air movers on 12/26 and removed on 12/29. Charging 2.60 days rental per unit.	5.20 EA @	27.00 =	140.40

**Seo closet****Height: 8'**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
39. Water extraction from carpeted floor- after hours	69.33 SF @	0.79 =	54.77
40. Remove Vinyl cove - 4" wrap	26.00 LF @	2.21 =	57.46
41. Drill holes for wall cavity drying - after hrs	26.00 EA @	0.85 =	22.10
42. Air mover (per 24 hour period) - No monitoring Set 4 air movers on 12/26 and removed on 12/29. Charging 2.60 days rental per unit.	10.40 EA @	27.00 =	280.80

**OWI****Height: 10'**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
43. Water extraction from carpeted floor- after hours	93.33 SF @	0.79 =	73.73
44. Remove Vinyl cove - 4" wrap	39.33 LF @	2.21 =	86.92
45. Drill holes for wall cavity drying - after hrs	25.00 EA @	0.85 =	21.25
46. Air mover (per 24 hour period) - No monitoring Set 2 air movers on 12/26 and removed on 12/29. Charging 2.60 days rental per unit.	5.20 EA @	27.00 =	140.40

**SERVPRO of Mason City, Austin and Albert Lea**

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 TIN: 42-1479467

**Sgt. 155****Height: 8'**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
47. Water extraction from carpeted floor- after hours	130.26 SF @	0.79 =	102.91
48. Remove Vinyl cove - 4" wrap	46.50 LF @	2.21 =	102.77
49. Drill holes for wall cavity drying - after hrs	46.00 EA @	0.85 =	39.10
50. Air mover (per 24 hour period) - No monitoring	15.60 EA @	27.00 =	421.20
Set 6 air movers on 12/26. Removed on 12/29. Charging 2.6 days rental per unit.			

**Sgt. 156****Height: 8'**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
51. Water extraction from carpeted floor- after hours	130.26 SF @	0.79 =	102.91
52. Remove Vinyl cove - 4" wrap	46.50 LF @	2.21 =	102.77
Remove cove to drill holes for cavity drying.			
53. Drill holes for wall cavity drying - after hrs	45.00 EA @	0.85 =	38.25
54. Air mover (per 24 hour period) - No monitoring	15.60 EA @	27.00 =	421.20
Set 6 air movers on 12/26 and removed on 12/29. Charging 2.60 days rental per unit.			

**Sgt. 157****Height: 8'**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
55. Water extraction from carpeted floor- after hours	130.26 SF @	0.79 =	102.91
56. Remove Vinyl cove - 4" wrap	46.50 LF @	2.21 =	102.77
Remove cove to drill holes for cavity drying.			
57. Drill holes for wall cavity drying - after hrs	52.00 EA @	0.85 =	44.20
58. Air mover (per 24 hour period) - No monitoring	13.00 EA @	27.00 =	351.00
Set 5 air movers on 12/26 and removed them 12/29. Charging 2.60 days rental per unit.			

**Tech investigator****Height: 8'**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
59. Air mover (per 24 hour period) - No monitoring	2.60 EA @	27.00 =	70.20
Set 1 air mover on 12/26 and removed on 12/29. Charging 2.60 rental days per unit.			

**SERVPRO of Mason City, Austin and Albert Lea**

808 S Monroe Ave  
 Mason City, IA 50401  
 IA Office: 641-424-3382  
 MN Office: 507-396-6644  
 Fax: 888-786-9664  
 TIN: 42-1479467

**Vhc vehicle theft****Height: 8'**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
60. Water extraction from carpeted floor- after hours	101.72 SF @	0.79 =	80.36
61. Remove Vinyl cove - 4" wrap Remove cove to drill holes for cavity drying.	41.33 LF @	2.21 =	91.34
62. Drill holes for wall cavity drying - after hrs	41.00 EA @	0.85 =	34.85
63. Air mover (per 24 hour period) - No monitoring	7.80 EA @	27.00 =	210.60
Set 3 air movers on 12/26 and removed on 12/29. Charging 2.60 days rental per unit.			

**Lieutenant 158****Height: 8'**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
64. Water extraction from carpeted floor- after hours	179.67 SF @	0.79 =	141.94
65. Remove Vinyl cove - 4" wrap Remove cove to drill holes for cavity drying.	57.17 LF @	2.21 =	126.35
66. Drill holes for wall cavity drying - after hrs	30.00 EA @	0.85 =	25.50
67. Air mover (per 24 hour period) - No monitoring	7.80 EA @	27.00 =	210.60
Set 3 air movers on 12/26 and removed on 12/29. Charging 2.60 days rental per unit.			
68. Dehumidifier (per 24 hr period)- 110-159 ppd - No monitor.	2.60 EA @	104.00 =	270.40
Set 1 dehumidifier on 12/26 and removed on 12/29. Charging 2.60 days rental.			

**Conference 159****Height: 8'**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
69. Water extraction from carpeted floor- after hours	253.75 SF @	0.79 =	200.46
70. Remove Vinyl cove - 4" wrap	64.00 LF @	2.21 =	141.44
71. Drill holes for wall cavity drying - after hrs	60.00 EA @	0.85 =	51.00
72. Dehumidifier (per 24 hr period)- 110-159 ppd - No monitor.	2.60 EA @	104.00 =	270.40
Set 1 dehumidifier on 12/26 and removed 12/29. Charging 2.60 days rental.			
73. Air mover (per 24 hour period) - No monitoring	15.60 EA @	27.00 =	421.20
Set 6 air movers on 12/26 and removed on 12/29. Charging 2.60 days rental per unit.			

**Lg conference room****Height: 8'**



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**Subroom: Room5 (1)**

**Height: 8'**

**Subroom: Room7 (2)**

**Height: 8'**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
74. Water extraction from carpeted floor- after hours	1,145.36 SF @	0.79 =	904.83
75. Remove Vinyl cove - 4" wrap	183.67 LF @	2.21 =	405.91
Remove cove to drill holes for cavity drying.			
76. Drill holes for wall cavity drying - after hrs	75.00 EA @	0.85 =	63.75
77. Air mover (per 24 hour period) - No monitoring	36.96 EA @	27.00 =	997.92
Set 8 air movers on 12/26.			
Removed 4 air movers on 12/29. - 2.60 day rental per unit.			
Removed 2 air movers on 12/31. Charging 4.66 days rental per unit.			
Removed 2 air movers on 1/4. Charging 8.62 days rental per unit.			
Total rental time - 36.96 days.			
78. Dehumidifier (per 24 hr period)- 110-159 ppd - No monitor.	2.60 EA @	104.00 =	270.40
Set 1 dehumidifier on 12/26 and removed on 12/29. Charging 2.60 days rental.			
79. Dehumidifier (per 24 hour period) - Desiccant - No monit.	2.60 EA @	230.00 =	598.00
Placed 1 desiccant on 12/26 and removed on 12/29. Charging 2.60 days rental.			

**Woman's restroom**

**Height: 8'**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
80. Dehumidifier (per 24 hr period)- up to 69 ppd- No monitor.	1.98 EA @	58.50 =	115.83
Set 1 dehumidifier on 12/27 and removed on 12/29. Charging 1.98 days rental.			

**Men's restroom**

**Height: 8'**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
81. Dehumidifier (per 24 hr period)- up to 69 ppd- No monitor.	1.98 EA @	58.50 =	115.83
Set 1 dehumidifier on 12/27 and removed it on 12/19. Charging 1.98 days rental.			

**Clerical**

**Height: 8'**

**Missing Wall** **16' 8" X 8'** **Opens into ROOM3**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
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**CONTINUED - Clerical**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
82. Water extraction from carpeted floor- after hours	256.94 SF @	0.79 =	202.98
83. Remove Vinyl cove - 4" wrap	47.67 LF @	2.21 =	105.35
Remove cove to drill holes for cavity drying.			
84. Drill holes for wall cavity drying - after hrs	52.00 EA @	0.85 =	44.20
85. Air mover (per 24 hour period) - No monitoring	15.70 EA @	27.00 =	423.90
6 air movers set on 12/26 and removed on 12/29. Charging 2.60 days rental per unit.			
86. Dehumidifier (per 24 hr period)- 110-159 ppd - No monitor.	2.60 EA @	104.00 =	270.40
Set 1 dehumidifier on 12/26. Removed 12/29. Charging 2.60 days rental.			

**Janitor closet**

**Height: 8'**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
87. Power distribution box - below 100 amp (per day)	1.98 DA @	61.46 =	121.69
1 power distribution box on 12/27 and removed on 12/29. Charing 1.98 days rental.			
88. Remove Vinyl cove - 4" wrap	40.50 LF @	2.21 =	89.51
Remove cove to drill holes for cavity drying.			

**Break room**

**Height: 8'**

**Missing Wall - Goes to Floor**

**4' X 6' 8"**

**Opens into ROOM3**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
89. Water extraction from hard surface floor - after hours	116.19 SF @	0.38 =	44.15
90. Remove Vinyl cove - 4" wrap	40.67 LF @	2.21 =	89.88
Remove cove to drill holes for cavity drying.			
91. Light fixture - Detach	3.00 EA @	37.78 =	113.34
92. Cabinet - lower (base) unit - Detach	14.00 LF @	21.80 =	305.20
93. Cabinet - full height unit - Detach	17.00 LF @	21.71 =	369.07
94. Tear out wet drywall, cleanup, bag for disposal	156.19 SF @	1.07 =	167.12
95. Ducting - lay-flat	10.00 LF @	0.35 =	3.50



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**CONTINUED - Break room**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Utilized to duct the dehumidifier out.			
96. Outlet or switch - Detach & reset	11.00 EA @	13.55 =	149.05
97. Containment Barrier/Airlock/Decon. Chamber	146.19 SF @	0.96 =	140.34
98. Peel & seal zipper - heavy duty	1.00 EA @	16.47 =	16.47
99. Dehumidifier (per 24 hr period)- 110-159 ppd - No monitor. Set 1 dehumidifier on 12/26. Removed on 1/9. Capping at 7 days.	7.00 EA @	104.00 =	728.00
100. Air mover (per 24 hour period) - No monitoring Set 1 air mover on 1/4. Removed on 1/9. Charging 5.10 days rental.	5.10 EA @	27.00 =	137.70

**Resource room** **Height: 8'**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
101. Air mover (per 24 hour period) - No monitoring Set 1 air mover on 12/26 and removed on 12/29. Charging 2.60 days rental.	2.60 EA @	27.00 =	70.20
102. Water extraction from carpeted floor- after hours	114.51 SF @	0.79 =	90.46
103. Remove Vinyl cove - 4" wrap Remove cove to drill holes for cavity drying.	44.50 LF @	2.21 =	98.35
104. Drill holes for wall cavity drying - after hrs	40.00 EA @	0.85 =	34.00

**DCI viewing room** **Height: 8'**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
105. Remove Vinyl cove - 4" wrap	34.17 LF @	2.21 =	75.52
106. Air mover (per 24 hour period) - No monitoring Set 1 air mover on 12/26 and removed on 12/29. Charging 2.60 days rental.	2.60 EA @	27.00 =	70.20



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**Records 136**

**Height: 8'**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
107. Air mover (per 24 hour period) - No monitoring Set 2 air movers on 12/26 and removed on 12/29. Charging 2.60 days rental per unit.	5.20 EA @	27.00 =	140.40

**Grand Total Areas:**

13,584.67 SF Walls	5,951.26 SF Ceiling	19,535.93 SF Walls and Ceiling
5,951.26 SF Floor	661.25 SY Flooring	1,686.92 LF Floor Perimeter
0.00 SF Long Wall	0.00 SF Short Wall	1,694.92 LF Ceil. Perimeter
5,951.26 Floor Area	6,332.58 Total Area	13,584.67 Interior Wall Area
5,214.00 Exterior Wall Area	576.67 Exterior Perimeter of Walls	
0.00 Surface Area	0.00 Number of Squares	0.00 Total Perimeter Length
0.00 Total Ridge Length	0.00 Total Hip Length	



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**Summary for Dwelling**

Line Item Total	21,640.41
Material Sales Tax	4.84
<b>Replacement Cost Value</b>	<b>\$21,645.25</b>
<b>Net Claim</b>	<b>\$21,645.25</b>

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STEVE FRANK  
PROJECT MANAGER







## DAS Design Construction Bureau Project Conceptual Budget Form

Location: Iowa Highway Patrol Post 8 - Mason City

Date: January 12, 2023

Prepared By: Story Construction

Project Name: Repair damage from burst water pipe in December 2022

Project Description: See below

Updated  
cost based  
on low bid

Site Supervision and misc. work	\$	43,380.00	
General Cleanup during/final	\$	8,280.00	
Replace water damaged drywall and paint	\$	18,492.00	
Replace base as needed	\$	9,420.00	
Repair water damaged wood paneling	\$	5,604.00	
Replace insulation that got wet	\$	6,444.00	
Replace outlet and wiring	\$	2,196.00	
Replace Breakroom cabinets, countertop, & sink	\$	18,525.00	
<b>Project Scope Total</b>	\$	112,341.00	
Design Contingency	\$	5,617.05	
<b>Anticipated Bid Day Total</b>			
	\$	117,958.05	\$196,500
10% Construction Contingency	\$	11,795.81	\$19,650
<b>Soft Cost Budgets</b>			
DAS PM Time	\$	5,000.00	\$8,000
CM PC Exhibit Budget	\$	18,000.00	\$21,967.42
CM CA Exhibit Budget	\$	28,000.00	\$28,667.44
Design Professional Budget	\$	32,000.00	\$32,400
Miscellaneous	\$	1,000.00	\$1,457.50
<b>Soft Costs Total</b>	\$	84,000.00	

**Overall Anticipated Project Total    \$            213,753.86    \$308,642.36**

Current MOU Funding: \$214,000.00  
**Additional MOU funding needed to accept low bid: \$95,000**

# IOWA DEPARTMENT OF ADMINISTRATIVE SERVICES

## BID SUMMARY

**Solicitation Number:** RFB933600-01

**Project Number:** 9336.00

**Project Name:** DPS Post 08 Water Damage Repairs

**Bid Date:** May 2, 2023



	Henkel Construction Co.	Hilsabeck Schacht, Inc			
<b>Bid Package 01 - General Construction</b>	\$ 223,500.00	\$ <b>196,500.00</b>			

## Newton, Victoria [TOS]

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**From:** Trower, James <james.trower@iowa.gov>  
**Sent:** Wednesday, May 10, 2023 12:35 PM  
**To:** Guill Bryan  
**Subject:** \*\* External Email Alert \*\* 9336.00 - DPS P08 Water Damage Repair - Updated Project Budget  
**Attachments:** Bid Results.pdf; Post 8 - Revised Budget.pdf

**\*\*External Email Alert\*\*** This email is from outside DPS. **DO NOT CLICK** links or attachments unless you expected them. If unsure please forward to [ITOC@dps.state.ia.us](mailto:ITOC@dps.state.ia.us) for review.

Lt. Guill -

Per our conversation, we received 2 bids last week for the Post 8 water damage project (see attached bid results). The low bid came in at \$196,500, which is more than the conceptual budget. An additional \$95,000 would need to be transferred via an amendment MOU from DPS to DAS to enter into a contract with the low bidder (see attached revised project budget).

The conceptual budget was created prior to the completion of the water remediation work. During the design phase additional water damage was discovered, such as the carpet and walls. DAS' construction manager, Story Construction, and I feel the low bid is fair. Story Construction and I feel rebidding the project will not yield a lower cost since contractors have secured work for this summer.

Please let me know at your earliest convenience if DPS has \$95,000 in funding to transfer to DAS. If DPS does not have the funding please let me know I can talk to my Bureau Chief. The contractor is only required to hold their bid amount for 30 days starting on May 2, 2023. If you or DPS need to meet with me, please let me know.

Thanks,



**James Trower, Licensed Architect/LEED AP  
Owner's Representative**

Iowa Department of Administrative Services

General Services Enterprise

Mobile: 515-380-8049

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<https://das.iowa.gov>