



**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

September 22, 2025

Kristi Onstot  
Executive Council  
L O C A L

Subject: Damages at Iowa State Capitol due to Water Main Break on January 28, 2025  
Department of Administrative Services  
Claim dated September 5, 2025  
AOS Claim ID: 3982

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above-mentioned damage incurred by the Department of Administrative Services is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation and reimbursement in the amount of \$33,616.66. This represents full and final payment of the loss.

Sincerely,

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

Brian R. Brustkern, CPA  
Deputy Auditor of State

cc: Brooke Futrelle, Accountant II, Department of Administrative Services  
Brent Arntzen, Facilities Administrator, Department of Administrative  
Services  
Heather Hackbarth, Department of Management



Department of  
Administrative Services

KIM REYNOLDS, GOVERNOR  
CHRIS COURNOYER, LT. GOVERNOR

ADAM STEEN, DIRECTOR

Date: September 5, 2025

To: Tammy Hollingsworth, Manager  
Office of Auditor of State  
State of Iowa

From: Brooke Futrelle  
Accountant II  
Department of Administrative Services

Subj: **Allocation Request\_Final**  
29C.20 State Capitol Water Main\_Claim 3982

Tammy,

On behalf of the Department of Administrative Services, I would like to request \$33,616.66 pursuant to Section 29C.20 of the Code of Iowa, for repair work associated with the water main break at the Capitol on January 28, 2025. This Allocation Request is based upon actual costs.

PO/Project/P-card/Supplies	Bid/Proposal Date	Paid Date	Actual/Est	Invoice Number	Vendor/Employee	Amount
			Actual	See Spreadsheet		\$33,616.66
Total						<u>\$33,616.66</u>

The costs itemized above are actual as of today. If additional costs and/or estimates are anticipated I will notify you and documentation will be sent to you as soon as it is available.

Please contact me at 515-363-0915 or [brooke.futrelle@iowa.gov](mailto:brooke.futrelle@iowa.gov) if you have questions. Thank you for your attention to this matter.

Sincerely,

Brooke Futrelle  
Accountant II  
Department Administrative Services

cc: Victoria Newton, Executive Council [executivecouncil@tos.iowa.gov](mailto:executivecouncil@tos.iowa.gov)  
Matt Durand, CFO DAS-GSE [matthew.durand@iowa.gov](mailto:matthew.durand@iowa.gov)



Department of  
Administrative Services

KIM REYNOLDS, GOVERNOR  
CHRIS COURNOYER, LT. GOVERNOR

ADAM STEEN, DIRECTOR

Date: September 5, 2025

To: Tammy Hollingsworth, Manager  
Office of Auditor of State  
State of Iowa

From: Brooke Futrelle  
Accountant II  
Department of Administrative Services

Subj: **Reimbursement Request\_Final**  
29C.20 State Capitol Water Main\_Claim 3982

Tammy,

On behalf of the Department of Administrative Services, I would like to request the final payment of \$33,616.66 pursuant to Section 29C.20 of the Code of Iowa, for repair work associated with the water main break at Capitol on January 28, 2025. This Reimbursement Request is based on actual costs.

DO/PO	Bid/Proposal Date	Paid Date	Actual/Est	Invoice Number	Vendor/Employee	Amount
		See Spreadsheet			See Spreadsheet	\$33,616.66
Total						<u>\$33,616.66</u>

The costs itemized above are actual as of today. This letter represents the final closeout of this 29c.20 project.

Upon Executive Council approval, please use the following accounting string to record the reimbursement:

0674-005-X674-80-0657 Increase 501 Revenue \$33,616.66

Please contact me at [brooke.futrelle@iowa.gov](mailto:brooke.futrelle@iowa.gov) if you have questions. Thank you for your attention to this matter.

Sincerely,

Brooke Futrelle  
Accountant II  
Department Administrative Services

cc: Victoria Newton, Executive Council [executivecouncil@tos.iowa.gov](mailto:executivecouncil@tos.iowa.gov)  
Matt Durand, CFO DAS-GSE [matt.durand@iowa.gov](mailto:matt.durand@iowa.gov)

Document	Actual/Estimate	Vendor/Employee	Estimated Amount	Actual Amount	Status	Invoice Number	Warrant/FT	Date Paid
00525457396	Actual	Waldinger/00002116105		33,616.66	Paid	84819P-001	86515367	3/20/2025
Total 005-X67480			\$ -	\$ 33,616.66				



Futrelle, Brooke &lt;brooke.futrelle@iowa.gov&gt;

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**Fwd: Possible 29C20 Iowa State Capitol - water main**

1 message

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**Durand, Matthew** <matthew.durand@iowa.gov>  
To: Brooke Futrelle <brooke.futrelle@iowa.gov>

Tue, Aug 26, 2025 at 11:12 AM

----- Forwarded message -----

From: **Tammy Hollingsworth** <Tammy.Hollingsworth@aos.iowa.gov>

Date: Wed, Feb 5, 2025 at 3:30 PM

Subject: RE: Possible 29C20 Iowa State Capitol - water main

To: Arntzen, Brent &lt;brent.arntzen@iowa.gov&gt;, ExecutiveCouncil [TOS] &lt;ExecutiveCouncil@tos.iowa.gov&gt;, Cross, Charlee [DAS] &lt;charlee.cross@iowa.gov&gt;, Durand, Matthew [DAS] &lt;matthew.durand@iowa.gov&gt;, Tera Granger &lt;tera.granger1@iowa.gov&gt;, Shannon, Jeff [DAS] &lt;jeff.shannon@iowa.gov&gt;, Scott Tobias &lt;scott.tobias@iowa.gov&gt;, Leibach, Jennifer [DAS] &lt;jennifer.leibach@iowa.gov&gt;, Tammy Schmitz &lt;tammy.schmitz1@iowa.gov&gt;

Notification of 29C.20 Damages Received – AOS Claim #3982

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**From:** Arntzen, Brent <brent.arntzen@iowa.gov>**Sent:** Tuesday, January 28, 2025 1:50 PM**To:** Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>; ExecutiveCouncil [TOS] <ExecutiveCouncil@tos.iowa.gov>; Cross, Charlee [DAS] <charlee.cross@iowa.gov>; Durand, Matthew [DAS] <matthew.durand@iowa.gov>; Tera Granger <tera.granger1@iowa.gov>; Shannon, Jeff [DAS] <jeff.shannon@iowa.gov>; Scott Tobias <scott.tobias@iowa.gov>; Leibach, Jennifer [DAS] <jennifer.leibach@iowa.gov>; Tammy Schmitz <tammy.schmitz1@iowa.gov>**Subject:** Fwd: Possible 29C20 Iowa State Capitol - water main

CAUTION: This email originated from outside of AOS. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Subject: Possible 29C20 Iowa State Capitol

On behalf of the Department of Administrative Services, I am submitting a possible 29C20 claim for a water main break at the Iowa State Capitol located at [1007 E Grand Ave](#). At this time the exact extent of the damages is limited to the exterior grounds of the building and believed to only be the fire system feed to the building. DAS-GSE has staff and contractors on-site to assess the damage and repairs needed. We will continue to update and provide additional information as requested.

Brent

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[Auditor.Iowa.Gov](https://auditor.iowa.gov)

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**Matt Durand, CPA**  
**Senior Budget & Financial Analyst**  
Division of Financial Management  
Iowa Department of Administrative Services  
[109 SE 13th St](#)  
515-201-4896 mobile  
515-281-8748 fax  
[matthew.durand@iowa.gov](mailto:matthew.durand@iowa.gov)  
<https://das.iowa.gov>



			PURCHASE REQUISITION						03/19/2025		
MAPCON PO #		Goods/Services/Both		Requested By		MAPCON #	eDAS or Work Order Number:			MP	Date
00525457396		Both		Jennifer Leibach		2503410	29C20 #3982			29C20	1/28/25
Bill To:			Ship To:			VENDOR INFORMATION				Vendor ID	00002116105
Main Site Iowa Dept. of Administrative Services Hoover State Office Building 1305 East Walnut Ave das.finance.payables@iowa.gov Des Moines, IA 50319-0106			Main Site Iowa Department of Administrative Services 109 SE 13th Street Facility Maintenance Building  Des Moines, IA 50319-0106			Names	Waldinger Corp - (Mechanical/Electrical/ Distribution)			Master Agreement	21012A
						Address	PO BOX 1612			Contact Person	Nate H./Joe P
						City	DES MOINES			Phone Number	
						State	Iowa	Zip Code	50306-1612	Email	jim.davis@waldinger.com
Narrative/Justification			Possible fire main break NW side of Capitol								
Point of Contact			Brent Arntzen								
Line #	Building Name	More than one accounting code can be used per line			Object class	BLDG	Objective code description	Dept #	X and 0655 Total	Ceremonial Total	Grand total
		X674	Ceremonial	P655							
1	State Capitol - 100%X	100			409	80	2508	4185	\$55000.00	\$0.00	\$55000.00
29C20-Waldinger to locate, dig, repair line break											
Requestor Approval			CCM Administrator Approval			GSE Authorized Purchaser			\$55000.00	\$0.00	\$55000.00
Digitally signed by		Date Signed	Digitally signed by		Date Signed	Digitally signed by		Date Signed	Final Total		
Jennifer Leibach, Administrative Assistant		1/28/25	Damon Pierson, Public Service Supervisor		1/28/25	Jeff Shannon, Associate Facilities Administrator		1/30/25			

**RECEIVED**

By DAS Finance at 8:24 am, Mar 19, 2025

**THE WALDINGER CORPORATION**6200 Scout Trail Des Moines, IA 50321  
PHONE 515-284-1911 FAX 515-323-5150**Sold To: 251439**State of Iowa - DAS  
109 SE 13th Street  
Des Moines IA 50319-9018**Invoice Date** 02/28/2025  
**Invoice Number** 84819P-001  
**Customer PO No.** 00525457396  
**Terms** Net 60 Days**Job Location: IA Capital Watermain Break**1007 East Grand Avenue  
Des Moines IA  
50319-1001**Remit To:**The Waldinger Corporation  
PO Box 1612  
Des Moines, IA 50306-1612**Description of Work**Water main break north lawn  
Approved by Tanner Light

Line Item	Scheduled Value	Previous Period	Current Period	% Complete	Total to Date
Labor - Journeyman Straight	6,319.71		6,319.71	100%	6,319.71
Labor - Journeyman OT	3,023.00		3,023.00	100%	3,023.00
Labor - Apprentice Straight	1,514.16		1,514.16	100%	1,514.16
Labor - Apprentice OT	567.63		567.63	100%	567.63
Material	15,670.47		15,670.47	100%	15,670.47
Equipment	782.00		782.00	100%	782.00
Service Van	1,173.00		1,173.00	100%	1,173.00
Waldinger Owned Equip	2,040.20		2,040.20	100%	2,040.20
Mileage	36.00		36.00	100%	36.00
Subcontract	2,490.49		2,490.49	100%	2,490.49
	<b>33,616.66</b>	-	<b>33,616.66</b>	<b>100%</b>	<b>33,616.66</b>

<b>Current Invoice:</b>	<b>33,616.66</b>
<b>Retention:</b>	-
<b>Sales Tax:</b>	-
<b>Amount Due:</b>	<b>33,616.66</b>



		Labor			
Classification		Rate		Hours	
				Total Billing	
Mechanical:					
Journeyman - Reg		\$	91.59	69	\$ 6,319.71
Journeyman - OT		\$	120.92	25	\$ 3,023.00
Apprentice - Reg		\$	63.09	24	\$ 1,514.16
Apprentice - OT		\$	81.09	7	\$ 567.63
Journeyman - DT		\$	150.25		\$ -
Apprentice - DT		\$	99.09		\$ -
Electrical:					
Journeyman - Reg		\$	80.04		\$ -
Journeyman - OT		\$	118.44		\$ -
Apprentice - Reg		\$	53.58		\$ -
Apprentice - OT		\$	76.08		\$ -
Journeyman - DT		\$	152.34		\$ -
Apprentice - DT		\$	97.70		\$ -
Material/Equipment					
		Total		13% Markup	
				Total Billing	
Material		\$	13,867.67	\$	1,802.80
Rented Equipment		\$	680.00	\$	102.00
Subcontract		\$	2,165.64	\$	324.85
Waldinger Owned Equipment					\$ 2,040.20
Mileage					
Miles - Round Trip		Rate		Trips	
18		0.50		4	
				\$ 36.00	
Equipment Rates					
Item		Rate		Hours	
				Total Billing	
Service Van		\$	17.00	69	\$ 1,173.00
18ft Flatbed Trailer		\$	35.00	4	\$ 140.00
Delivery Truck - 2012 Ford PU		\$	18.00	2	\$ 36.00
2018 Ford Dump Truck		\$	28.00	4	\$ 112.00
Cable Locator		\$	12.00		\$ -
Cable Tester		\$	9.60		\$ -
Compactor		\$	7.50		\$ -
Digger Derrick		\$	97.40		\$ -
Hypot Tester		\$	48.00		\$ -
Mini Excavator		\$	36.20	16	\$ 579.20
Riding Trencher		\$	28.80		\$ -
Scissor Lift		\$	12.50		\$ -
Skid Loader		\$	25.00		\$ -
Walk Behind Trencher		\$	21.30		\$ -
Trailers (charge per trip)		\$	43.70		\$ -
Welder		\$	57.20		\$ -
Core Drill (charge per day)		\$	45.80		\$ -
Genie Lift (charge per day)		\$	57.20		\$ -
Gantry (charge per day)		\$	57.20		\$ -
High Colume Vacuum Pump (charge pe		\$	85.80		\$ -
Pressurizer (charge per day)		\$	85.80		\$ -
Recovery Machine (charge per day)		\$	68.70		\$ -

**IA Capital Watermain Break  
The Waldinger Corporation**

**Invoice Title**

<b>Employee Name</b>	<b>Date Worked</b>	<b>Reg Hrs</b>	<b>OT Hrs</b>	<b>DT Hrs</b>	<b>Total Hrs</b>
Journeyman	1/30/2025	2.00	2.00	-	4.00
<b>EMPLOYEE TOTAL</b>		<b>2.00</b>	<b>2.00</b>	<b>-</b>	<b>4.00</b>
Journeyman	1/30/2025	8.00	2.00	-	10.00
<b>EMPLOYEE TOTAL</b>		<b>8.00</b>	<b>2.00</b>	<b>-</b>	<b>10.00</b>
<b>NO CLASSIFICATION FOUND CLASS TOTAL</b>		<b>10.00</b>	<b>4.00</b>	<b>-</b>	<b>14.00</b>
<b>300234 UNION TOTAL</b>		<b>10.00</b>	<b>4.00</b>	<b>-</b>	<b>14.00</b>
<b>SE COST TYPE TOTAL</b>		<b>10.00</b>	<b>4.00</b>	<b>-</b>	<b>14.00</b>
Journeyman	1/27/2025	1.00	-	-	1.00
<b>EMPLOYEE TOTAL</b>		<b>1.00</b>	<b>-</b>	<b>-</b>	<b>1.00</b>
<b>NO CLASSIFICATION FOUND CLASS TOTAL</b>		<b>1.00</b>	<b>-</b>	<b>-</b>	<b>1.00</b>
<b>100346 UNION TOTAL</b>		<b>1.00</b>	<b>-</b>	<b>-</b>	<b>1.00</b>
<b>LT COST TYPE TOTAL</b>		<b>1.00</b>	<b>-</b>	<b>-</b>	<b>1.00</b>
General Foreman	1/29/2025	1.00	-	-	1.00
<b>EMPLOYEE TOTAL</b>		<b>1.00</b>	<b>-</b>	<b>-</b>	<b>1.00</b>
<b>NO CLASSIFICATION FOUND CLASS TOTAL</b>		<b>1.00</b>	<b>-</b>	<b>-</b>	<b>1.00</b>
<b>905 UNION TOTAL</b>		<b>1.00</b>	<b>-</b>	<b>-</b>	<b>1.00</b>
<b>LM COST TYPE TOTAL</b>		<b>1.00</b>	<b>-</b>	<b>-</b>	<b>1.00</b>
General Foreman	1/23/2025	8.00	-	-	8.00
General Foreman	1/28/2025	2.00	3.00	-	5.00
General Foreman	1/29/2025	8.00	-	-	8.00
General Foreman	1/30/2025	4.00	-	-	4.00
<b>EMPLOYEE TOTAL</b>		<b>22.00</b>	<b>3.00</b>	<b>-</b>	<b>25.00</b>
Foreman	1/28/2025	-	6.00	-	6.00
Foreman	1/29/2025	8.00	2.00	-	10.00
Foreman	1/30/2025	8.00	2.00	-	10.00
<b>EMPLOYEE TOTAL</b>		<b>16.00</b>	<b>10.00</b>	<b>-</b>	<b>26.00</b>
General Foreman	1/28/2025	-	6.00	-	6.00
General Foreman	1/29/2025	8.00	2.00	-	10.00
General Foreman	1/30/2025	8.00	-	-	8.00
<b>EMPLOYEE TOTAL</b>		<b>16.00</b>	<b>8.00</b>	<b>-</b>	<b>24.00</b>
Apprentice 60%	1/30/2025	8.00	-	-	8.00
<b>EMPLOYEE TOTAL</b>		<b>8.00</b>	<b>-</b>	<b>-</b>	<b>8.00</b>
Apprentice 50%	1/28/2025	-	6.00	-	6.00
Apprentice 50%	1/29/2025	8.00	1.00	-	9.00
Apprentice 50%	1/30/2025	8.00	-	-	8.00
<b>EMPLOYEE TOTAL</b>		<b>16.00</b>	<b>7.00</b>	<b>-</b>	<b>23.00</b>
General Foreman	1/29/2025	1.00	-	-	1.00
General Foreman	1/30/2025	2.00	-	-	2.00
<b>EMPLOYEE TOTAL</b>		<b>3.00</b>	<b>-</b>	<b>-</b>	<b>3.00</b>
<b>NO CLASSIFICATION FOUND CLASS TOTAL</b>		<b>81.00</b>	<b>28.00</b>	<b>-</b>	<b>109.00</b>
<b>200033 UNION TOTAL</b>		<b>81.00</b>	<b>28.00</b>	<b>-</b>	<b>109.00</b>
<b>LF COST TYPE TOTAL</b>		<b>81.00</b>	<b>28.00</b>	<b>-</b>	<b>109.00</b>
<b>TOTAL LABOR</b>		<b>93.00</b>	<b>32.00</b>	<b>-</b>	<b>125.00</b>

Des Moines Steel Co. Inc.

110 Clark St.  
Des Moines, IA 50314  
515-246-8004

# Invoice

Date	Invoice #
1/27/2025	78157

Bill To
Waldinger Po Box 1612 Des Moines, IA 50306

Ship To
Waldinger 6200 Scout Trail Des Moines, IA 50321

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
21589423	NET30	CHU...	1/27/2025	DELIVERY		

Quantity	Item Code	Description	Price Each	Amount
32	IIRFB1/4x6	4 @ 8'	6.08	194.56
4	CUTS OVER 4" W/H		3.50	14.00

Phone #	E-mail	Total	\$208.56
(515) 246-8004	sy@dmsteel.com		

## INVOICE



SCHIMBERG CO.

Remit To: 1106 Shaver Road NE  
Cedar Rapids, IA 52402  
Phone: 319-365-9421  
Toll Free: 800-728-9421

Order Date	Invoice Date	Invoice #
01/30/2025	01/30/2025	60000293-00
Outside Rep	PO #	
RUSS BLOOD	21590927/84819P	
Placed By	Taken By	
BLAKE	JOSH FURMAN	

Bill To	WALDINGER CORP
1507	PO BOX 1612
	DES MOINES, IA 50306 US

Ship To	WALDINGER CORP SHOP
1	MECHANICAL DIVISION
	6200 SCOUT TRAIL
	BLAKE 515-499-2887
	DES MOINES, IA 50321 US

Notes

**PHONE:** (515) 284-1911  
**EMAIL:** apinvoicedsm@waldinger.com

Terms	Ship Point	Ship Via	Shipped Date	Tax Jurisdiction
2%10THPR N30	SCHIMBERG DES MOINES	PICK UP	01/30/2025	US,IA,POLK LOST

Line #	Product And Description	Quantity Ordered	Quantity Shipped	Quantity B/O	PQty UM	Unit Price	Extended Price
1	18879301000 GRIN 261 GALV RISER CLMP 10	4.0	4.0	0.0	EA	45.54	182.16

2

2 Lines Total

**SALES PERSON CONTACT INFORMATION**  
**JOSH FURMAN**  
**JFURMAN@schimberg.com**

**TOTAL** 182.16  
**INVOICE TOTAL** 182.16

Cash Discount 3.64 If Paid By 02/10/2025

**Product Warranty:** Published warranty of manufacturer only, no other warranty or liability assumed by this supplier.  
**ALL ACCOUNTS ARE SUBJECT TO A FINANCE CHARGE OF 1 1/2% PER MONTH, OR 18% PER ANNUM, WHEN 30 DAYS OR MORE PAST DUE. MINIMUM FINANCE CHARGE OF \$.50 PER MONTH.**

YOU MUST OBTAIN PERMISSION BEFORE RETURNING MERCHANDISE  
RETURNED MERCHANDISE IS SUBJECT TO A HANDLING CHARGE

Customer Copy

Page 1 of 1

**MUNICIPAL SUPPLY, INC.***Municipal, Contractor, and Industrial Supplies*

1550 N.E. 51st Avenue Des Moines, Iowa 50313

PH: (515) 262-1300 FAX: (515) 262-6662

WATS (800) 747-2025

INVOICE NUMBER: 0932836-IN

INVOICE DATE: 1/30/2025

ORDER NUMBER: 0190531

ORDER DATE: 1/28/2025

SHIP DATE: 1/28/2025

SALESPERSON: DSM WAREHOUSE

CUSTOMER NO: 10-WALDCO

## SOLD TO:

**WALDINGER CORPORATION****6200 SCOUT TRAIL****DES MOINES, IA 50321**

## SHIP TO:

**WALDINGER CORPORATION****6200 SCOUT TRAIL****DES MOINES, IA 50321**

## BUYER:

CUSTOMER P.O.

21590150

JOB NAME

SHIP VIA

WILL CALL

TERMS

NET 30 DAYS

ITEM NO.	UNIT	ORDERED	SHIPPED	BACK ORD	PRICE	AMOUNT
FS1-1144-15-N 10" X 15" SS REPAIR CLAMP	EACH	1.00	1.00	0.00	461.36	461.36

ORDER # 190531

Net Invoice: 461.36

Freight: 0.00

Sales Tax: 27.68

**Invoice Total: 489.04****A SERVICE CHARGE OF 1 1/2% WITH A MINIMUM OF \$1.00 PER MONTH  
WILL BE CHARGED ON ALL PAST DUE ACCOUNTS.**

Original

INVOICE

Invoice #: 2016559

Please pay from this invoice.

Account xxxx xxxx xxxx 9734

Transaction Date 01/29/25

Total Invoice Due by 02/28/25 \$182.40

Balance Due if paid online by 02/18/25 \$178.99

THE WALDINGER CORP  
6200 SCOUT TRL

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00272	COMITO BLAKE	COMITO BLAKE	2159054084819P	
Store / Register #: 2104, DES MOINES, IA / 1				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
5FT T POST	00003733030001300004	1.0000	EA	\$6.97	\$6.97
5FT T POST	00003733030001300004	1.0000	EA	\$6.97	\$6.97
5FT T POST	00003733030001300004	1.0000	EA	\$6.97	\$6.97
4' X 50' ORANGE DIAMOND BARRIER FENC	10013600960001300007	1.0000	EA	\$38.37	\$38.37
5FT T POST	00003733030001300004	1.0000	EA	\$6.97	\$6.97
4' X 50' ORANGE DIAMOND BARRIER FENC	10013600960001300007	1.0000	EA	\$38.37	\$38.37
DISCOUNT	00000000000000000005	1.0000	EA	\$10.00	-\$10.00
MKE 27-IN-1 RATCHET MULTI-BIT SCRWR	10087888260000100007	1.0000	EA	\$29.97	\$29.97
MKE AX CARBIDE 1PK 9" 3TPI PRUNING	10054515890000700003	1.0000	EA	\$9.97	\$9.97
MKE AX CARBIDE 1PK 9" 3TPI PRUNING	10054515890000700003	1.0000	EA	\$9.97	\$9.97
MKE AX CARBIDE 1PK 12" 3TPI PRUNING	10054515910000700003	1.0000	EA	\$12.97	\$12.97

continued

Questions About Your Account	ACCT MGR WENDY SMITH EXT 5222881	PHONE 1-800-494-1946 (TTY: 711)
	EMAIL WENDY.SMITH@CITI.COM	FAX 1-877-969-6282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 4 8 HP 29 This Account is Issued by Citibank, N.A.  
Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records.



P.O. Box 790420  
St. Louis, MO 63179

Your Account Number is xxxx xxxx xxxx 9734

Amount Due \$182.40  
Due Date February 28, 2025  
Invoice Number 2016559

Invoice Enclosed

Amount Enclosed: \$

Please see reverse side to change your address.  
Make Checks Payable to

THE WALDINGER CORP  
6200 SCOUT TRL  
DES MOINES, IA 50321-1602

HOME DEPOT CREDIT SERVICES  
DEPT. xx - xxxxxx9734  
PO BOX 6057  
CAROL STREAM, IL 60197-6057



Commercial Account



Remit payment and make checks payable to:  
HOME DEPOT CREDIT SERVICES  
DEPT. xx - xxxxxx9734  
PO BOX 6057  
CAROL STREAM, IL 60197-6057

# INVOICE

Invoice #:

2016559 cont.

Account **xxxx xxxx xxxx 9734**

Transaction Date **01/29/25**

Total Invoice Due  
by 02/28/25 **\$182.40**

Balance Due if paid online  
by 02/18/25 **\$178.99**

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
MKE AX CARBIDE 1PK 12" 3TPI PRUNING	10054515910000700003	1.0000	EA	\$12.97	\$12.97

<b>SUBTOTAL</b>	\$170.47
<b>TAX</b>	\$11.93
<b>SHIPPING</b>	\$0.00
<b>TOTAL</b>	\$182.40

<b>Early Pay Discount</b>	\$3.41
<b>Balance Due if paid online by 02/18/25</b>	\$178.99

Please pay from this invoice.

The 2% early pay discount is applied to the purchase subtotal (excluding sales tax) on invoices paid online within 20 days of the transaction date.



# INVOICE

Invoice #: 1016647

Please pay from this invoice.

Account xxxx xxxx xxxx 9734

Transaction Date 01/30/25

Total Invoice Due  
by 02/28/25 \$12.80

Balance Due if paid online  
by 02/19/25 \$12.56

THE WALDINGER CORP  
6200 SCOUT TRL

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00272	COMITO BLAKE	COMITO BLAKE	21590540	
Store / Register #: 2104, DES MOINES, IA / 1				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
PC 50:1 6.4OZ 2-CYC OIL	00003267340003700002	1.0000	EA	\$5.98	\$5.98
PC 50:1 6.4OZ 2-CYC OIL	00003267340003700002	1.0000	EA	\$5.98	\$5.98

SUBTOTAL	\$11.96
TAX	\$0.84
SHIPPING	\$0.00
TOTAL	\$12.80

Early Pay Discount	\$0.24
Balance Due if paid online by 02/19/25	\$12.56

Please pay from this invoice.

The 2% early pay discount is applied to the purchase subtotal (excluding sales tax) on invoices paid online within 20 days of the transaction date.

Questions ACCT MGR WENDY SMITH EXT 5222881  
About Your Account EMAIL WENDY.SMITH@CITI.COM

PHONE 1-800-494-1946  
(TTY: 711)  
FAX 1-877-969-6282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 2

8 HP 30

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P.O. Box 790420  
St. Louis, MO 63179

Your Account Number is xxxx xxxx xxxx 9734

Amount Due \$12.80

Due Date February 28, 2025

Invoice Number 1016647

Amount Enclosed: \$

Please see reverse side to change your address.  
Make Checks Payable to ▼

Invoice Enclosed

THE WALDINGER CORP  
6200 SCOUT TRL  
DES MOINES, IA 50321-1602

HOME DEPOT CREDIT SERVICES  
DEPT. xx - xxxxxx9734  
PO BOX 6057  
CAROL STREAM, IL 60197-6057

# INVOICE

Invoice #: 1016686

Please pay from this invoice.

Account xxxx xxxx xxxx 9734

Transaction Date 01/30/25

Total Invoice Due  
by 02/28/25 \$60.31

Balance Due if paid online  
by 02/19/25 \$59.18

THE WALDINGER CORP  
6200 SCOUT TRL

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00272	COMITO BLAKE	COMITO BLAKE	21590540	
Store / Register #: 2104, DES MOINES, IA / 1				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
3/4 SCHEDULE 40 X 10 FT	00002029670000600003	1.0000	EA	\$8.78	\$8.78
3/4 SCHEDULE 40 X 10 FT	00002029670000600003	1.0000	EA	\$8.78	\$8.78
COUPLING	00002028860000600004	1.0000	EA	\$0.46	\$0.46
COUPLING	00002028860000600004	1.0000	EA	\$0.46	\$0.46
3/4 SCHEDULE 40 X 10 FT	00002029670000600003	1.0000	EA	\$8.78	\$8.78
COUPLING	00002028860000600004	1.0000	EA	\$0.46	\$0.46
QUICKIE 2 IN 1 SQUEEGEE PUSHBROOM	00007289000000400015	1.0000	EA	\$20.98	\$20.98
COUPLING	00002028860000600004	1.0000	EA	\$0.46	\$0.46
COUPLING	00002028860000600004	1.0000	EA	\$0.46	\$0.46
COUPLING	00002028860000600004	1.0000	EA	\$0.46	\$0.46

continued ➞

Questions ACCT MGR WENDY SMITH EXT 5222881  
About Your Account EMAIL WENDY.SMITH@CITI.COM

PHONE 1-800-494-1946  
(TTY: 711)  
FAX 1-877-969-6282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 4

8 HP 30

This Account is Issued by Citibank, N.A.

↓ Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records. ↓



P.O. Box 790420  
St. Louis, MO 63179

Your Account Number is xxxx xxxx xxxx 9734

Amount Due \$60.31

Due Date February 28, 2025

Invoice Number 1016686

Amount Enclosed: \$

Please see reverse side to change your address.  
Make Checks Payable to ▼

Invoice Enclosed

THE WALDINGER CORP  
6200 SCOUT TRL  
DES MOINES, IA 50321-1602

HOME DEPOT CREDIT SERVICES  
DEPT. xx - xxxxxx9734  
PO BOX 6057  
CAROL STREAM, IL 60197-6057



Commercial Account



Remit payment and make checks payable to:  
HOME DEPOT CREDIT SERVICES  
DEPT. xx - xxxxxx9734  
PO BOX 6057  
CAROL STREAM, IL 60197-6057

# INVOICE

Invoice #:

1016686 cont.

Account xxxx xxxx xxxx 9734

Transaction Date 01/30/25

Total Invoice Due  
by 02/28/25 \$60.31

Balance Due if paid online  
by 02/19/25 \$59.18

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
PVC SOLVENT CEMENT LOW VOC 8 OZ GR	00002854040000600004	1.0000	EA	\$6.28	\$6.28

SUBTOTAL	\$56.36
TAX	\$3.95
SHIPPING	\$0.00
TOTAL	\$60.31

Early Pay Discount	\$1.13
Balance Due if paid online by 02/19/25	\$59.18

Please pay from this invoice.

The 2% early pay discount is applied to the purchase subtotal (excluding sales tax) on invoices paid online within 20 days of the transaction date.

**MUNICIPAL SUPPLY, INC.***Municipal, Contractor, and Industrial Supplies***1550 N.E. 51st Avenue Des Moines, Iowa 50313****PH: (515) 262-1300 FAX: (515) 262-6662****WATS (800) 747-2025**

INVOICE NUMBER: 0933048-IN

INVOICE DATE: 1/31/2025

ORDER NUMBER: 0190603

ORDER DATE: 1/29/2025

SHIP DATE: 1/30/2025

SALESPERSON: DSM WAREHOUSE

CUSTOMER NO: 10-WALDCO

## SOLD TO:

**WALDINGER CORPORATION****6200 SCOUT TRAIL****DES MOINES, IA 50321**

## SHIP TO:

**WALDINGER CORPORATION****1007 EAST GRAND AVE****8-10 AM****BLAKE 515 499 2887****DES MOINES, IA 50321**

## BUYER:

CUSTOMER P.O.		JOB NAME		SHIP VIA		TERMS	
21590646		84819P		OT JK		NET 30 DAYS	
ITEM NO.	UNIT	ORDERED	SHIPPED	BACK ORD	PRICE	AMOUNT	
260-1190851 10" MACRO COUP 10.70-11.9 EPDM	EACH	2.00	2.00	0.00	640.00	1,280.00	
10CL52SJ 10"X18' CL52 TYTON JOINT DI PI	FOOT	18.00	18.00	0.00	65.75	1,183.50	
62C1440RATSS FT 5/8" SS ALL THREAD ROD	FOOT	24.00	24.00	0.00	6.40	153.60	
62CNFHS 5/8" SS HEX FINISH NUT	EACH	20.00	20.00	0.00	0.60	12.00	
62NWSFS 5/8" SS FLAT WASHER	EACH	20.00	20.00	0.00	0.60	12.00	

ORDER # 190603

Net Invoice: 2,641.10

Freight: 0.00

Sales Tax: 184.88

**Invoice Total: 2,825.98**

**A SERVICE CHARGE OF 1 1/2% WITH A MINIMUM OF \$1.00 PER MONTH  
WILL BE CHARGED ON ALL PAST DUE ACCOUNTS.**



Rentals  
Sales  
Service

2140 21<sup>st</sup> St. NW • Altoona, IA 50009  
(PHONE) 515.265.RENT • (FAX) 515.265.9944  
www.cs-shoring.com

REMIT PAYMENT TO:  
CONTRACTOR SOLUTIONS  
P.O. BOX 99  
ALTOONA, IA 50009

Email: info@cs-shoring.com

1-562001

INVOICE

Rent Date:	1/28/2025 4:01 PM
Return Date:	1/30/2025 3:01 PM
Invoice Date:	1/30/2025
Payment Due:	3/1/2025
Order Terms:	Net 30
PO #:	21590140
Job #:	84819P
Processed:	1/30/2025 4:01 PM

Customer Information

The Waldinger Corporation- DSM  
2601 Bell Ave  
Des Moines, IA 50321

Ship VIA		Customer Drivers License			Work Phone #		Fax Phone #		
					(515) 284-1911				
Customer #	Authorized Contact Name		Contact Phone #		Sales Person Name		Employee Name		
2848					Luke Archer		CAH		
Description		Qty Out	Qty. In	Daily	Weekly	Monthly	Per Unit	Taxable	Extended
Finn Form 4' x 8'		2	2	\$10.00	\$20.00	\$40.00	\$20.00	<input checked="" type="checkbox"/>	\$40.00
Item ID: HD48 01		<<-- Rental -->>							
Rent Date: 1/28/2025 4:01 PM		Return Date: 1/30/2025 3:01 PM							
Damage Waiver		\$0.00							
Jack, Hydraulic 34" to 55"(Cyl. Ass		2	2	\$19.00	\$50.00	\$115.00	\$38.00	<input checked="" type="checkbox"/>	\$76.00
Item ID: HD345501		<<-- Rental -->>							
Rent Date: 1/28/2025 4:01 PM		Return Date: 1/30/2025 3:01 PM							
Damage Waiver		\$0.00							
Release Tool 72"		1	1	\$6.00	\$14.00	\$35.00	\$12.00	<input checked="" type="checkbox"/>	\$12.00
Item ID: HD72T 01		<<-- Rental -->>							
Rent Date: 1/28/2025 4:01 PM		Return Date: 1/30/2025 3:01 PM							
Damage Waiver		\$0.00							
Removal Hook 72"		1	1	\$6.00	\$14.00	\$35.00	\$12.00	<input checked="" type="checkbox"/>	\$12.00
Item ID: HD72H 01		<<-- Rental -->>							
Rent Date: 1/28/2025 4:01 PM		Return Date: 1/30/2025 3:01 PM							
Damage Waiver		\$0.00							
Hydraulic Bucket Pump - 5 Gal (Pro-		1	1	\$20.00	\$44.00	\$110.00	\$40.00	<input checked="" type="checkbox"/>	\$40.00
Item ID: 73000xx		<<-- Rental -->>							
Rent Date: 1/28/2025 4:01 PM		Return Date: 1/30/2025 3:01 PM							
Serial: 146054									
Damage Waiver		\$0.00							
Hydraulic Bucket Pump - 5 Gal (Pro-		1	1	\$20.00	\$44.00	\$110.00	\$40.00	<input checked="" type="checkbox"/>	\$40.00
Item ID: 11141		<<-- Rental -->>							
Rent Date: 1/29/2025 8:01 AM		Return Date: 1/30/2025 3:01 PM							
Serial: 146025									
Damage Waiver		\$0.00							
Jack, Hydraulic 34" to 55"(Cyl. Ass		2	2	\$19.00	\$50.00	\$115.00	\$38.00	<input checked="" type="checkbox"/>	\$76.00
Item ID: HD345501		<<-- Rental -->>							
Rent Date: 1/29/2025 8:01 AM		Return Date: 1/30/2025 3:01 PM							
Damage Waiver		\$0.00							
JACK, 56" EXTENSION UNIVERS PRO-TEC		2	2	\$11.00	\$22.00	\$42.00	\$22.00	<input checked="" type="checkbox"/>	\$44.00
Item ID: HS56EX01		<<-- Rental -->>							
Rent Date: 1/29/2025 8:01 AM		Return Date: 1/30/2025 3:01 PM							
Finn Form 4' x 8'		2	2	\$10.00	\$20.00	\$40.00	\$20.00	<input checked="" type="checkbox"/>	\$40.00
Item ID: HD48 01		<<-- Rental -->>							
Rent Date: 1/29/2025 8:01 AM		Return Date: 1/30/2025 3:01 PM							
Damage Waiver		\$0.00							
Freight, Delivery Charge F450 White		1.00					\$85.00		\$85.00
SKU: FRT-F450		<<-- Sale -->>							
Freight, Fuel Charge		1.00					\$15.00		\$15.00
SKU: SHIP		<<-- Sale -->>							

Thank You For Your Business!

Created: Tuesday, January 28, 2025 04:01 PM

Printed: Monday, February 03, 2025 2:49 PM

Revision: 9

Revised By: CAH

Closed By: CAH

Contractor Solutions

1-562001

INVOICE

Description	Qty Out	Qty In	Daily	Weekly	Monthly	Per Unit	Taxable	Extended
Freight, Delivery Charge F450 White	1.00					\$85.00		\$85.00
<-- Sale -->								
SKU: FRT-F450								
Freight, Fuel Charge	1.00					\$15.00		\$15.00
<-- Sale -->								
SKU: SHIP								
Freight, Delivery Charge F450 White	1.00					\$85.00		\$85.00
<-- Sale -->								
SKU: FRT-F450								
Freight, Fuel Charge	1.00					\$15.00		\$15.00
<-- Sale -->								
SKU: SHIP								

Order Notes:

Ordered by Blake 515-499-2887 / Cody 515-204-7600  
Delivered to NW corner of capitol building 1/28/25  
Delivered by 2) 56" ext, 2) 34-55 jacks, 2) 4x8 boards 1/29/25  
Swapped out bucket pumps  
Drove to job site to pick up equipment 1/30/25

Order Terms:

By signing below I agree to the terms and conditions on the face and reverse side of this contract:

X

Customer Signature

Customer Name (Printed)

Date

HOURS:  
Monday - Friday 7:00am - 5:00pm  
Saturday By Appt Only  
Closed Sundays



Rental Charges:	\$380.00
Merchandise Sales:	\$300.00
Sub Total:	\$680.00
Tax:	\$26.60
Order Total:	\$706.60
Amount Paid:	\$0.00
Amount Due:	\$706.60



Precision Vac Operations,LLC  
PO Box 333  
Norwalk, IA 50211

Invoice

Date	Invoice #
2/7/2025	961

Bill To
Waldinger Corp. 6200 Scout Trail Des Moines, IA 50321

Bill To
State Capitol

21595470

P.O. No.	Terms	Project
Blake	Net 30	PVO-25-016/State Capitol

Description	Quantity	Rate	Amount
01.28.2025			
4 HRS Vacuum Truck	4	415.00	1,660.00T
3.5 HRS Vacuum Truck - After Hours	3.5	480.00	1,680.00T
Water Charge	1	50.00	50.00T
01.29.2025			
8 HRS Vacuum Truck	8	415.00	3,320.00T
Water Charge	1	50.00	50.00T
01.30.2025			
7.5 HRS Vacuum Truck	7.5	415.00	3,112.50T
Water Charge	1	50.00	50.00T
Sales Tax - 77 Polk County Group			694.58

A finance charge equal to 1 1/2% of the unpaid balance will be added to all invoices over 30 days.

Total \$10,617.08

Balance Due \$10,617.08

Rusty Parkins Enterprise Inc  
PO Box 305  
Carlisle, IA 500479645  
(515) 371-5379



INVOICE

BILL TO

Po Box 1612  
Des Moines  
Ia  
50306

INVOICE # 4158  
DATE 02/07/2025  
DUE DATE 03/09/2025  
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
<b>Sales</b> 1/29/25 1 load mansand Po 21591882 dsm capital	1	550.00	550.00
<b>Sales</b> 1/29/25 10 tons dirt in Po same	1	330.00	330.00

Thank you for your business.

BALANCE DUE

\$880.00





Wanicki, Brittney &lt;brittney.wanicki@iowa.gov&gt;

---

**Fwd: PO # 00525457396 - Invoice # 84819P-001 for vendor Waldinger Corp - (Mechanical/Electrical/Distribution) is ready to process**

1 message

---

**Finance Payables, DAS** <das.finance.payables@iowa.gov>  
To: Brittney Wanicki <brittney.wanicki@iowa.gov>

Wed, Mar 19, 2025 at 10:40 AM

----- Forwarded message -----

From: &lt;donotreply@mapcon.com&gt;

Date: Wed, Mar 19, 2025 at 10:30 AM

Subject: PO # 00525457396 - Invoice # 84819P-001 for vendor Waldinger Corp - (Mechanical/Electrical/Distribution) is ready to process

To: &lt;das.finance.payables@iowa.gov&gt;

Invoice # 84819P-001 and \$33616.6600 for purchase order # 00525457396 was approved by Derek Chapman on 03/19/2025

Purchase order # 00525457396 has been partially invoiced

Refer to the attached Purchase Order # 00525457396 for all pertinent documentation

**DAS\_PurchaseOrder.pdf**  
14038K

Issue Date	Doc Cd	Dept	Vendor ID	Vendor Name	Ref Doc ID	BFY	Fund	Appr	Unit	Sub Unit	Obj Class	Obj	SObj	Line Description	Check Description	Check Number	Posting Am
07/18/24	PRC	005	00002116105	WALDINGER CORPORATION	00524457018A	2025	0001	C85	5330	35	409	2508		Inv-76570E-001	Inv-76570E-001 Cust No-251439	000000086289549	2,527.80
07/18/24	PRC	005	00002116105	WALDINGER CORPORATION	00524457018A	2025	0674	0000	X674	35	409	2508		Inv-76570E-001	Inv-76570E-001 Cust No-251439	000000086289549	10,111.21
07/19/24	PRC	005	00002116105	WALDINGER CORPORATION	00524457647	2025	0655	0000	P655	94	409	2512		Inv-80181E-001	Inv-80181E-001 Cust No-251439	000000086290344	1,663.13
09/03/24	PRC	005	00002116105	WALDINGER CORPORATION	00525457074	2025	0655	0000	P655	15	409	2513		Inv-9140303-1	Inv-9140303-1 Cust No-251439	000000086330316	4,513.84
09/12/24	PRC	005	00002116105	WALDINGER CORPORATION	00525457041	2025	0674	0000	X674	15	409	2512		eDAS-207151706-Inv-80644E-001 CUST-251439	Inv-80644E-001 CUST-251439	000000086340105	1,673.38
09/24/24	PRC	005	00002116105	WALDINGER CORPORATION	00525457126	2025	0655	0000	P655	15	406	2496		Invoice-7337453-1-Cust-251439	Invoice-7337453-1-Cust-251439	000000086349974	434.02
09/24/24	PRC	005	00002116105	WALDINGER CORPORATION	00525457126	2025	0655	0000	P655	15	406	2496		Invoice-9143989-1-CUST251439	Invoice-9143989-1-CUST251439	000000086349974	10,592.99
10/28/24	PRC	005	00002116105	WALDINGER CORPORATION	00525457210	2025	0655	0000	P655	02	409	2512		7348280-1 CUST-251439	7348280-1 CUST-251439	000000086381559	981.68
10/28/24	PRC	005	00002116105	WALDINGER CORPORATION	00525457210	2025	0655	0000	P655	02	409	2512		7348282-1 Cust-251439	7348282-1 Cust-251439	000000086381559	874.45
10/28/24	PRC	005	00002116105	WALDINGER CORPORATION	00525457210	2025	0655	0000	P655	02	409	2512		7349727-1 CUST-251439	7349727-1 CUST-251439	000000086381559	1,818.92
11/06/24	PRC	005	00002116105	WALDINGER CORPORATION	00525457078	2025	0001	C85	5330	50	409	2512		Inv-80926E-001	Inv-80926E-001 Cust No-251439	000000086391677	1,657.61
11/06/24	PRC	005	00002116105	WALDINGER CORPORATION	00525457078	2025	0655	0000	P655	50	409	2512		Inv-80926E-001	Inv-80926E-001 Cust No-251439	000000086391677	184.18
11/06/24	PRC	005	00002116105	WALDINGER CORPORATION	00525457080	2025	0674	0000	X674	15	409	2512		207152759; Inv-80903E-001	Inv-80903E-001 Cust No-251439	000000086391678	770.49
11/06/24	PRC	005	00002116105	WALDINGER CORPORATION	00525457081	2025	0674	0000	X674	15	409	2512		207151853; Inv-81100E-001	Inv-81100E-001 Cust No-251439	000000086391679	2,283.68
11/06/24	PRC	005	00002116105	WALDINGER CORPORATION	00525457114	2025	0674	0000	X674	10	409	2512		207153441; Inv-81632E-001	Inv-81632E-001 Cust No-251439	000000086391681	2,210.27
11/07/24	PRC	005	00002116105	WALDINGER CORPORATION	00525457108	2025	0674	0000	X674	12	409	2513		207153293; Inv-81467E-001	Inv-81467E-001 Cust No-251439	000000086392628	2,714.58
12/16/24	PRC	005	00002116105	WALDINGER CORPORATION	00525457219	2025	0655	0000	P655	15	409	2513		Inv-7365621-1	Inv-7365621-1 Acct No-251439	000000086428422	6,688.29
12/16/24	PRC	005	00002116105	WALDINGER CORPORATION	00525457245	2025	0001	C85	5330	51	409	2512		Inv-82996E-001	Inv-82996E-001 Acct No-251439	000000086428423	2,260.42
12/16/24	PRC	005	00002116105	WALDINGER CORPORATION	00525457245	2025	0655	0000	P655	51	409	2512		Inv-82996E-001	Inv-82996E-001 Acct No-251439	000000086428423	565.11
12/16/24	PRC	005	00002116105	WALDINGER CORPORATION	00525457246	2025	0655	0000	P655	02	409	2519		Inv-83014E-001	Inv-83014E-001 Acct No-251439	000000086428424	1,378.79
12/17/24	PRC	005	00002116105	WALDINGER CORPORATION	00525457042	2025	0674	0000	X674	12	409	2512		207149339; Inv-80589E-001	Inv-80589E-001 Acct No-251439	000000086429393	44,715.98
12/30/24	PRC	005	00002116105	WALDINGER CORPORATION	00525457295	2025	0674	0000	X674	15	409	2512		207154224; Inv-9153165-1	Inv-9153165-1 Cust No-251439	000000086438787	16,576.64
01/07/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457016	2025	0001	C85	5330	35	409	2508		Inv-80680E-001	Inv-80680E-001 Cust No-251439	000000086444996	2,321.07
01/07/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457016	2025	0674	0000	X674	35	409	2508		Inv-80680E-001	Inv-80680E-001 Cust No-251439	000000086444996	9,284.30
01/07/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457306	2025	0001	C85	5330	65	409	2513		Inv-7406418-1	Inv-7406418-1 Cust No-251439	000000086445000	110.10
01/07/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457306	2025	0674	0000	X674	02	409	2513		Inv-7406412-1	Inv-7406412-1 Cust No-251439	000000086445000	657.46
01/07/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457306	2025	0674	0000	X674	08	409	2513		Inv-7406414-1	Inv-7406414-1 Cust No-251439	000000086445000	470.42
01/07/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457306	2025	0674	0000	X674	15	409	2513		Inv-7406408-1	Inv-7406408-1 Cust No-251439	000000086445000	1,197.55
01/07/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457306	2025	0674	0000	X674	26	409	2513		Inv-7406410-1	Inv-7406410-1 Cust No-251439	000000086445000	700.40
01/07/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457306	2025	0674	0000	X674	65	409	2513		Inv-7406418-1	Inv-7406418-1 Cust No-251439	000000086445000	440.39
01/07/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457313	2025	0674	0000	X674	15	409	2512		207156855; Inv-9154467-1	Inv-9154467-1 Cust No-251439	000000086445001	7,201.19
01/10/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457276	2025	0001	C85	5330	35	409	2513		Inv-83824E-001	Inv-83824E-001 Cust No-251439	000000086448449	371.68

01/10/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457276	2025	0674	0000	X674	35	409	2513	Inv-83824E-001	Inv-83824E-001	Cust No-251439	000000086448449	1,486.73
01/10/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457305	2025	0001	C85	5330	50	409	2513	Inv-7386281-1	Inv-7386281-1	Cust No-251439	000000086448450	306.62
01/10/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457305	2025	0001	C85	5330	51	409	2513	Inv-7386281-1	Inv-7386281-1	Cust No-251439	000000086448450	108.11
01/10/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457305	2025	0001	C85	5330	55	409	2513	Inv-7386281-1	Inv-7386281-1	Cust No-251439	000000086448450	74.10
01/10/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457305	2025	0655	0000	P655	02	409	2513	Inv-7386281-1	Inv-7386281-1	Cust No-251439	000000086448450	193.74
01/10/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457305	2025	0655	0000	P655	05	409	2513	Inv-7386281-1	Inv-7386281-1	Cust No-251439	000000086448450	281.88
01/10/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457305	2025	0655	0000	P655	08	409	2513	Inv-7386281-1	Inv-7386281-1	Cust No-251439	000000086448450	193.64
01/10/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457305	2025	0655	0000	P655	10	409	2513	Inv-7386281-1	Inv-7386281-1	Cust No-251439	000000086448450	223.48
01/10/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457305	2025	0655	0000	P655	11	409	2513	Inv-7386281-1	Inv-7386281-1	Cust No-251439	000000086448450	223.38
01/10/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457305	2025	0655	0000	P655	12	409	2513	Inv-7386281-1	Inv-7386281-1	Cust No-251439	000000086448450	180.14
01/10/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457305	2025	0655	0000	P655	14	409	2513	Inv-7386281-1	Inv-7386281-1	Cust No-251439	000000086448450	135.03
01/10/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457305	2025	0655	0000	P655	15	409	2513	Inv-7386281-1	Inv-7386281-1	Cust No-251439	000000086448450	823.92
01/10/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457305	2025	0655	0000	P655	26	409	2513	Inv-7386281-1	Inv-7386281-1	Cust No-251439	000000086448450	194.24
01/10/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457305	2025	0655	0000	P655	33	409	2513	Inv-7386281-1	Inv-7386281-1	Cust No-251439	000000086448450	134.93
01/10/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457305	2025	0655	0000	P655	50	409	2513	Inv-7386281-1	Inv-7386281-1	Cust No-251439	000000086448450	34.07
01/10/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457305	2025	0655	0000	P655	51	409	2513	Inv-7386281-1	Inv-7386281-1	Cust No-251439	000000086448450	27.03
01/10/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457305	2025	0655	0000	P655	52	409	2513	Inv-7386281-1	Inv-7386281-1	Cust No-251439	000000086448450	563.35
01/10/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457305	2025	0655	0000	P655	55	409	2513	Inv-7386281-1	Inv-7386281-1	Cust No-251439	000000086448450	296.40
01/10/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457305	2025	0655	0000	P655	63	409	2513	Inv-7386281-1	Inv-7386281-1	Cust No-251439	000000086448450	156.38
01/10/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457305	2025	0674	0000	X674		409	2513	Inv-7386281-1	Inv-7386281-1	Cust No-251439	000000086448450	190.54
01/14/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457360	2025	0001	C85	5330	50	409	2513	Inv-82262P-001	Inv-82262P-001	Cust No-251439	000000086450514	2,118.91
01/14/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457360	2025	0655	0000	P655	50	409	2513	Inv-82262P-001	Inv-82262P-001	Cust No-251439	000000086450514	235.44
01/27/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457381	2025	0655	0000	P655	14	409	2512	Inv-80745E-001	Inv-80745E-001	Cust No-251439	000000086462797	239.39
01/29/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457264	2025	0655	0000	P655	02	409	2513	Inv-83323T-001	Inv-83323T-001	Cust No-251439	000000086465837	15,208.25
02/03/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457377	2025	0674	0000	X674	08	409	2513	Inv-84498P-001	Inv-84498P-001	Cust No-251439	000000086469471	13,607.88
02/05/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457319	2025	0655	0000	P655	15	409	2513	Inv-7405220-1	Inv-7405220-1	Cust No-251439	000000086474280	4,538.57
02/19/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457335	2025	0655	0000	P655	10	409	2512	Inv-84489P-001	Inv-84489P-001	Cust No-251439	000000086486389	3,795.78
02/21/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457306A	2025	0674	0000	X674	62	409	2513	Inv-7406411-1	Inv-7406411-1	Cust No-251439	000000086488535	1,646.59
02/26/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457033	2025	0655	0000	P655	26	409	2513	Inv-7288709-2	Inv-7288709-2	Cust No-251439	000000086493722	1,409.29
02/26/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457182	2025	0655	0000	P655	12	409	2513	Inv-82256P-001	Inv-82256P-001	Cust No-251439	000000086493723	19,510.77
02/28/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457263	2025	0655	0000	P655	26	409	2513	Inv-83072P-001	Inv-83072P-001	Cust No-251439	000000086495623	5,565.64
02/28/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457361	2025	0674	0000	X674	12	409	2512	207157720; Inv-85229E-001	Inv-85229E-001	Cust No-251439	000000086495624	2,874.78
02/28/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457374	2025	0655	0000	P655	04	409	2513	Inv-84814P-001	Inv-84814P-001	Cust No-251439	000000086495625	22,813.74

03/06/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457305A	2025	0655	0000	P655	05	409	2513	Inv-7442388-1	Inv-7442388-1	000000086502505	135.53	
03/07/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457460	2025	0001	C85	5330	50	409	2513	Inv-82993P-001	Inv-82993P-001	000000086504379	5,348.23	
03/07/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457460	2025	0655	0000	P655	50	409	2513	Inv-82993P-001	Inv-82993P-001	000000086504379	594.25	
03/14/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457465	2025	0655	0000	P655	15	409	2513	Inv-7432010-2	Inv-7432010-2	000000086510482	512.44	
03/20/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457396	2025	0674	0000	X674	80	409	2508	Inv-84819P-001	Inv-84819P-001	000000086515367	33,616.66	
03/25/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457337	2025	0674	0000	X674	12	409	2512	207157378; Inv-84694E-001		Inv-84694E-001	000000086520090	37,664.48
03/27/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457306B	2025	0674	0000	X674	10	409	2513	Inv-7427655-1	Inv-7427655-1	000000086523190	895.81	
04/02/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457444	2025	0655	0000	P655	11	409	2513	Inv-85860P-001	Inv-85860P-001	000000086526873	2,014.97	
04/02/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457463	2025	0655	0000	P655	90	409	2513	Inv-85861P-001	Inv-85861P-001	000000086526874	3,947.33	
04/10/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457406	2025	0674	0000	X674	80	409	2513	Inv-84492P-001	Inv-84492P-001	000000086536202	27,588.97	
04/10/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457406	2025	0674	0000	X674	80	409	2513	Inv-84492P-002	Inv-84492P-002	000000086536202	8,548.28	
04/18/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457499	2025	0674	0000	X674	10	409	2513	Inv-86742P-001	Inv-86742P-001	000000086544035	804.71	
04/21/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457320	2025	0655	0000	P655	15	409	2513	Inv-7415423-1	Inv-7415423-1	000000086545265	195.61	
04/28/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457257	2025	0655	0000	P655	93	409	2512	Inv-83317E-001	Inv-83317E-001	000000086552645	29,842.01	
04/28/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457401	2025	0674	0000	X674	17	409	2512	Inv-85722E-001	Inv-85722E-001	000000086552646	6,398.34	
04/28/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457424	2025	0001	C85	5330	52	409	2512	Inv-86477E-001	Inv-86477E-001	000000086552647	7,549.46	
04/28/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457424	2025	0655	0000	P655	52	409	2512	Inv-86477E-001	Inv-86477E-001	000000086552647	1,887.37	
04/29/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457194	2025	0655	0000	P655	14	409	2512	Inv-82638E-001	Inv-82638E-001	000000086553377	15,502.98	
04/30/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457182A	2025	0655	0000	P655	12	409	2512	Inv-82005P-001	Inv-82005P-001	000000086554672	19,102.46	
04/30/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457204	2025	0655	0000	P655	10	409	2513	Inv-82542P-001	Inv-82542P-001	000000086554673	1,795.34	
04/30/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457207	2025	0655	0000	P655	05	409	2512	Inv-82635E-001	Inv-82635E-001	000000086554674	29,321.82	
04/30/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457519	2025	0655	0000	P655	10	409	2512	Inv-87063P-001	Inv-87063P-001	000000086554681	5,519.45	
04/30/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457529	2025	0655	0000	P655	15	409	2512	Inv-9167710-1	Inv-9167710-1	000000086554682	1,104.34	
05/01/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457572	2025	0674	0000	X674	15	409	2513	207160780; Inv-7482938-1		Inv-7482938-1	000002000000009	570.48
05/08/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457305B	2025	0001	C85	5330	50	409	2513	INV-7489453-1	INV-7489453-1	000002000008018	148.38	
05/08/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457305B	2025	0655	0000	P655	12	409	2513	INV-7489454-1	INV-7489454-1	000002000008018	165.07	
05/08/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457305B	2025	0655	0000	P655	50	409	2513	INV-7489453-1	INV-7489453-1	000002000008018	16.49	
05/12/25	PRG	005	00002116105	WALDINGER CORPORATION	0052506PA7902	2025	0001	C85	PARK		901	9255		Inv-9426.00-01	Inv-9426.00-01	000002000009767	88,102.05
05/23/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457016A	2025	0001	C85	5330	35	409	2508	Inv-84055E-001	Inv-84055E-001	000002000044402	1,995.86	
05/23/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457016A	2025	0674	0000	X674	35	409	2508	Inv-84055E-001	Inv-84055E-001	000002000044402	7,983.44	
05/30/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457255	2025	0001	C85	5330	54	409	2512	Inv-83314E-001	Inv-83314E-001	000002000071465	2,691.02	
05/30/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457255	2025	0655	0000	P655	54	409	2512	Inv-83314E-001	Inv-83314E-001	000002000071465	10,764.08	
05/30/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457493	2025	0674	0000	X674	12	409	2513	Inv-87111E-001	Inv-87111E-001	000002000071467	13,621.05	

05/30/25	PRC	005	00002116105	WALDINGER CORPORATION	00525457566	2025	0655	0000	P655	26	409	2513	Inv- 9135988-1	Inv- 9135988-1	000002000071468	9,500.00
06/13/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457515	2025	0655	0000	P655	12	409	2513	Inv- 87064P-001	Inv- 87064P-001	000002000106774	25,949.47
06/13/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457586	2025	0655	0000	P655	95	409	2513	Inv- 87701P-001	Inv- 87701P-001Cust No- 251439	000002000106776	4,100.46
06/19/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457581	2025	0655	0000	P655	12	409	2513	Inv- 7497626-1	Inv- 7497626-1	000002000111461	316.87
06/23/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457327	2025	0674	0000	X674	12	409	2512	207158345; Inv- 84587E-001	Inv- 84587E-001	000002000113522	2,184.28
06/23/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457581A	2025	0001	C85	5330	50	409	2513	Inv- 7497660-1	Inv- 7497660-1	000002000113524	757.92
06/23/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457581A	2025	0655	0000	P655	50	409	2513	Inv- 7497660-1	Inv- 7497660-1	000002000113524	84.21
06/26/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457277	2025	0674	0000	X674	02	409	2512	Inv- 84352E-001	Inv- 84352E-001	000002000141426	9,096.93
06/30/25	PRG	005	00002116105	WALDINGER CORPORATION	0052506PB7902	2025	0001	C85	PARK		901	9255		Inv- 86073E-002	000002000143164	64,120.25
07/08/25	PRG	005	00002116105	WALDINGER CORPORATION	00525189906	2025	0001	C85	PARK		901	9500		Inv- 88423E-001	000002000150705	5,070.51
07/08/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457039A	2025	0001	C85	5330	35	409	2513	Inv- 80633E-001	Inv- 80633E-001	000002000150711	1,644.41
07/08/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457039A	2025	0674	0000	X674	35	409	2513	Inv- 80633E-001	Inv- 80633E-001	000002000150711	6,577.66
07/09/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457275	2025	0001	C85	5330	50	409	2513	Inv- 83823E-001	Inv- 83823E-001	000002000195355	4,017.97
07/09/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457275	2025	0655	0000	P655	50	409	2513	Inv- 83823E-001	Inv- 83823E-001	000002000195355	446.44
07/09/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457522	2025	0674	0000	X674	10	409	2512	207155078; Inv- 87395E-001	Inv- 87395E-001	000002000195358	9,976.07
07/09/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457525	2025	0655	0000	P655	04	409	2512	Inv- 87501E-001	Inv- 87501E-001	000002000195359	28,174.40
07/09/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457551	2025	0001	C85	5330	53	409	2512	Inv- 87676E-001	Inv- 87676E-001	000002000195360	1,929.08
07/09/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457551	2025	0655	0000	P655	53	409	2512	Inv- 87676E-001	Inv- 87676E-001	000002000195360	7,716.31
07/09/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457573	2025	0674	0000	X674	15	409	2513	207160774; Inv- 7464336-1	Inv- 7464336-1	000002000195361	10,743.30
07/09/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457575	2025	0674	0000	X674	15	409	2508	207161157; Inv- 88418E-001	Inv- 88418E-001	000002000195362	601.12
07/09/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457591	2025	0674	0000	X674	14	409	2512	207161299; Inv- 88419E-001	Inv- 88419E-001	000002000195363	8,137.78
07/09/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457596	2025	0674	0000	X674	10	409	2512	207160759; Inv- 88390E-001	Inv- 88390E-001	000002000195364	6,228.56
07/09/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457618	2025	0674	0000	X674	15	409	2513	Inv- 9167711-1	Inv- 9167711-1	000002000195366	3,390.11
07/10/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457644	2025	0674	0000	X674	12	409	2512	207161610; Inv- 89000E-001	Inv- 89000E-001	000002000196779	12,592.03
07/16/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457668	2025	0674	0000	X674	15	409	2513	Inv- 7522087-1	Inv- 7522087-1	000002000202996	1,235.97
07/16/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457676	2025	0674	0000	X674	15	409	2513	207163198; Inv- 7520288-1	Inv- 7520288-1	000002000202997	3,088.66
07/17/25	PRG	005	00002116105	WALDINGER CORPORATION	0052506PC7902	2025	0001	C85	PARK		901	9255		Inv- 86073E-003	000002000203968	1,463.00
07/25/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457617	2025	0674	0000	X674	15	409	2513	Inv- 7506298-1	Inv- 7506298-1	000002000233286	2,066.37
07/25/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457662	2025	0674	0000	X674	12	409	2512	Inv- 88653P-001	Inv- 88653P-001	000002000233287	3,901.50
07/25/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457671	2025	0655	0000	P655	12	409	2513	Inv- 88973P-001	Inv- 88973P-001	000002000233288	4,387.40
07/28/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457016B	2025	0001	C85	5330	35	409	2508	Inv- 88089E-001	Inv- 88089E-001	000002000234314	946.06
07/28/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457016B	2025	0674	0000	X674	35	409	2508	Inv- 88089E-001	Inv- 88089E-001	000002000234314	3,784.20
07/28/25	PRG	005	00002116105	WALDINGER CORPORATION	00525457677	2025	0674	0000	X674	12	409	2512	Inv- 89000E-002	Inv- 89000E-002	000002000234315	2,041.46

[illegible]