



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

January 9, 2024

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 the Department of Corrections – Anamosa State Penitentiary:

- O. An emergency allocation and reimbursement in the amount of \$3,699.86. On April 21, 2023, high winds caused a power outage and damage to generators and equipment. Request was to cover repair costs. This represents partial payment as an additional request will be submitted when further repairs are completed.
- P. A supplemental emergency allocation and payment in the amount of \$9,000.00. This brings to total allocation to \$12,699.86. On April 21, 2023, high winds caused a power outage and damage to generators and equipment. Request was to cover repair costs. This represents partial payment as an additional request will be submitted when all repairs are completed.

EXECUTIVE COUNCIL OF IOWA

*Victoria Newton*

Victoria Newton  
Executive Secretary

cc: Beth Skinner, Director, Department of Corrections  
Bradley Hoenig, Interim Warden, Anamosa State Penitentiary  
Jean Hall, Budget Analyst 2, Anamosa State Penitentiary  
Matt Bender, Department of Management

AOS Claim # 3504  
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

October 18, 2023

Victoria Newton  
Executive Council  
L O C A L

Subject: Damage to Generators/Equipment due to High Winds and Power Outage  
on April 21, 2023  
Anamosa State Penitentiary – Department of Corrections  
Claim Dated July 21, 2023  
AOS Claim ID: 3504

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 Anamosa State Penitentiary – Department of Corrections is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation and payment in the amount of \$3,699.86. This represents partial allocation and payment on the loss, as an additional request will be submitted when further repairs are completed.

Sincerely,

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

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

cc: Beth Skinner, Director, Department of Corrections  
Nicholas Lamb, Warden, Anamosa State Penitentiary  
Jean Hall, Budget Analyst 2, Anamosa State Penitentiary  
Joel Lunde, Department of Management



# STATE OF IOWA

KIM REYNOLDS, GOVERNOR  
ADAM GREGG, LT. GOVERNOR

DEPARTMENT OF CORRECTIONS  
BETH A. SKINNER, PhD, DIRECTOR  
ANAMOSA STATE PENITENTIARY  
NICHOLAS LAMB, WARDEN

July 21, 2023

Executive Council of Iowa  
State Capital Building Rm. 114  
1007 E. Grand Ave.  
Des Moines, IA 50319

RE: 29C.20 Claim  
Storm Damage April 21, 2023

The Anamosa State Penitentiary sustained damage due to a wind storm April 21, 2023. Repairs due to this damage that could have been completed by June 30, 2023 have been done. The Anamosa State Penitentiary paid the following vendors:

1. Electric Pump – payment document PRC P4232379A. The amount of payment was \$882.50, and we are seeking reimbursement of the same. The PRC was paid on 5/8/23. The accounting string used to pay the invoice was: 0001-243-1231-2230.
2. Grainger – payment document P4232426 was paid on US Bank PRC B4232278. The amount of payment was \$578.53, and we are seeking reimbursement for the same. The PRC was paid on 6/9/23. The accounting string used to pay the invoice was: 0001-243-1231-2230.
3. Siemen's - payment document P4232421. The amount of payment was \$2,081.50, and we are seeking reimbursement of the same. The PRC was paid on 5/16/23. The accounting string used to pay the invoice was: 0001-243-1231-2513.
4. Van Meter - payment document P4232355 was paid on US Bank PRC B4232278. The amount of payment was \$157.33, and we are seeking reimbursement of the same. The PRC was paid on 6/9/23. The accounting string used to pay the invoice was: 0001-243-1231-2230.

I have included the invoices and payment documents for the FY23 portion of this claim for a total of \$3,699.86. We currently have a quote from Shermco Industries for \$9,000 to repair the breaker (quote attached), and are currently working with Johnson Controls to find a solution to repair the fire alarm remote monitoring station. I will send the quote once we receive it. Both of these companies will be paid in FY24. A FY24 claim will be submitted once the work has been completed.

Please let me know if you need anything else, and thank you for your assistance with this claim.

Sincerely,

A handwritten signature in black ink that reads "Jean Hall".

Jean Hall  
Budget Analyst 2

cc: Tammy Hollingsworth, State Auditor's Office  
Lisa Oswald, ASP Business Manager

The mission of the Iowa Department of Corrections is:  
**Creating Opportunities for Safer Communities**

Anamosa State Penitentiary  
 29C.20 Claim  
 High Winds 4/21/2023

Expenses incurred								
	Vendor	Description	Amount	Document	US Bank	Paid Date	Warrant #	Coding
FY23	Electric Pump	booster pumps at wellhouse	\$ 882.50	P4232379A		5/8/2023	72479439	0001-243-A45-1231-2230
FY23	Grainger	exhaust fan for sewer building	\$ 578.53	P4232426	B4232278	6/9/2023	85923760	0001-243-A45-1231-2230
FY23	Siemen's	troubleshoot & repair for sewer bldg	\$ 2,081.50	P4232421		5/16/2023	85902101	0001-243-A45-1231-2513
FY23	Van Meter	delay timer in power house	\$ 157.33	P4232355	B4232278	6/9/2023	85923760	0001-243-A45-1231-2230
<b>Total of FY23 expenses</b>			<b>\$ 3,699.86</b>					
FY24	Johnson Controls/JCI	fire alarm remote monitoring station		sent for estimate 4/25				0001-243-A45-1231-2230
FY24	Shermco Industries Inc.	repair breaker	\$ 9,000.00	M4240204				0001-243-A45-1231-2513
<b>Total of FY24 expenses</b>			<b>\$ 9,000.00</b>					
			\$ 12,699.86	as of 7/21/23				

Requested FY23 Reimbursement \$ 3,699.86  
 Remaining FY24 Expenses \$ 9,000.00  
 \$ 12,699.86

REIMBURSEMENTS

\$ -

RUN SORT: 243  
REPORT ID J625I126-REG  
SYSTEM IFAS

S625I12600000036  
THE FOLLOWING REGULAR WARRANTS  
WERE ISSUED 05/08/2023

PAGE 36  
DATE OF RUN 05/08/2023.128  
TIME OF RUN 19.27.57

MAY 10 2023

NAME	DOCUMENT NUMBER	ACCOUNT NUMBER	REFERENCE NUMBER	WARRANT NUMBER	WARRANT AMOUNT
ST LUKES JONES REGIONAL	H4232382	0001 23 243 A45 1348	00002124481	72479437	4,750.12*
WORLDWIDE TRAVEL STAFFI	H4232383	0001 23 243 A45 1346	00002090747	72479438	1,961.48*
ELECTRIC PUMP INC	P4232379A	0001 23 243 A45 1231	00003196224	72479439	882.50*
BLACK HILLS UTILITY HOL	B4232401	0001 23 243 A45 1231	00003015755	85895739	1,042.74*
TOTAL FOR ORGN			1231	\$	1,925.24
TOTAL FOR ORGN			1346	\$	1,961.48
TOTAL FOR ORGN			1348	\$	4,750.12
TOTAL FOR APPR				\$	8,636.84
TOTAL FOR FUND			0001	\$	8,636.84
TOTAL FOR AGENCY			243	\$	8,636.84

Mailed 5/11/23



PRC 243

P4232379A 1

PAGE: 1 of 2

STATE OF IOWA  
PAYMENT REQUEST - COMMODITY BASED

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BFY:                    FY:                    PERIOD:

CREATION DATE: 05-08-2023  
DOCUMENT TOTAL: \$882.50

DOCUMENT DESCRIPTION:

**Electric Pump Inc**

Refer to Quote #0151125

ENTERED BY: **kglydew**

LAST USER: **kglydew**

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PRC 243

P4232379A 1

PAGE: 2 of 2

STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

VNDR LN: 1 VENDOR#: 00003196224 DISB TYPE: Check AMOUNT: \$882.50
Electric Pump Inc

4280 E 14th St
Des Moines, IA 50313-2604
OVERRIDE ADDRESS:

INV#: VND INV DT: TRACKING DT: 05-08-2023

COMM LN: 1 COMM#: 96296 TYPE: Service RECEIVED SERVICE
FROM: 04-27-2023 TO: 04-27-2023
QTY: 0.00000 UNIT: UNIT PRICE: 0.000000 TOTAL: \$882.50
DISC UNIT PRICE: 0.000000 CONTRACT AMT: \$882.50

REF DOC: PO 243 P4232379A REF VNDR LN: 1 REF COMM LN: 1 REF TYPE: FINAL

COMMODITY
Well Services (Including Oil, Gas, and Water): Drilling, Plu
CL DESCRIPTION:
Well Services (Including Oil, Gas, and Water): Drilling, Plu

ACCT 1 BFY: 2023 FY: PERIOD: EVENT TYPE: AP01 LINE AMOUNT: \$882.50
REF DOC: PO 243 P4232379A REF VNDR LN: 1 REF ACTG LN: 1 REF TYPE: FINAL

CHECK DESCR:
Invoice #: 0901123-IN, Customer #: 4623504; Anamosa State Penitentiary

FUND DEPT ORGN / SUB APPR OBJIT / SUB REV / SUB
0001 243 1231 A45 2230

## INVOICE



4280 E 14th Street  
Des Moines IA 50313-2604 USA

Telephone: (515) 265-2222 / FAX (515) 265-8079  
Toll Free 1-800-383-PUMP

www.electricpump.com

INVOICE NUMBER: 0901123-IN

INVOICE DATE: 5/2/2023

ORDER NUMBER:

SHIPMENT DATE: 5/2/2023

SALESPERSON: BRIAN FROST

CUSTOMER NO: 4623504

SOLD BY: SBG

SOLD TO:  
ANAMOSA STATE PENITENTIARY  
406 NORTH HIGH STREET  
ANAMOSA, IA 52205  
United States

SHIP TO:  
ANAMOSA STATE PENITENTIARY  
406 NORTH HIGH STREET  
ANAMOSA, IA 52205  
United States

CONFIRM TO:

REFERENCE:

4/27/23 SVC CALL STATE PEN

CUSTOMER P.O.: TOM GREIF

FOB: ORIGIN

SHIP VIA: OUR TRUCK

Terms: Net 30 Days

ITEM NO.	ORDERED	SHIPPED	BACK ORD	PRICE	UNIT	AMOUNT
4/27/23 SVC CALL STATE PENITENTIARY						
EMERGENCY CALL FOR 3 BOOSTER PUMPS THAT WERE NOT RUNNING. FOUND THAT THERE WAS NOT ANY CONTROL POWER. BAD TIMING RELAY WOULD NOT MAKE CONTACT WHEN ACTIVATED. JUMPERED THE CONTACT FOR TEMPORARY SOLUTION. CUSTOMER IS ORDERING A NEW TIMING RELAY.						
/TCAW	2.50	2.50	0.00	140.00	HOUR	350.00
TRAVEL-ARCHIE WILLIAMS						
/MLAW	130.00	130.00	0.00	1.50	MILE	195.00
MILEAGE-ARCHIE WILLIAMS						
/SURCHARGE	130.00	130.00	0.00	0.75	MILE	97.50
FUEL SURCHARGE						
/SCAW	1.50	1.50	0.00	160.00	HOUR	240.00
SERVICE CALL-ARCHIE WILLIAMS						

\*\*\* 3% CONVENIENCE FEE FOR CREDIT CARD CHARGE OVER \$5,000.00 \*\*\*

All return goods must have written approval from Electric Pump, before returning.

Credit will not be issued without written approval : if applicable there will be a Restock Fee.

A 1.5% LATE CHARGE WILL BE ADDED TO  
ACCOUNTS 30 DAYS AND OLDER.

Net Invoice:	882.50
Freight:	0.00
Sales Tax:	0.00
<b>Invoice Total:</b>	<b>882.50</b>

CUSTOMER





STATE OF IOWA  
PURCHASE ORDER

PO 243

P4232379<sup>A</sup>

FISCAL YEAR: 2023

DATE: 05/05/2023

PAGE: 1 of 3

ABOVE ORDER NUMBER MUST APPEAR ON ALL INVOICES, BILLS OF LADING, PACKAGES AND CORRESPONDENCE.

ALL GOODS & SERVICES ORDERED ON THIS PURCHASE ORDER DOCUMENT MUST BE RECEIVED BY THE RECEIVING AGENCY NO LATER THAN JUNE 30 AND ALL INVOICES AGAINST THESE DELIVERIES MUST BE RECEIVED BY THE RECEIVING AGENCY AS SOON AS POSSIBLE (AFTER DELIVERY) SO THAT WE MAY CLOSE OUT OUR FISCAL YEAR IN A TIMELY MANNER. THANK YOU.

**VENDOR:**

Electric Pump Inc  
Starnet Technologies Inc

**VENDOR CONTACT:**

Taylor Musselman  
PHONE: 515-265-2222  
EXT:  
EMAIL: taylor@m@electricpump.com  
VENDOR #: 00002105125  
FAX #:

**ISSUER:**

JILL KENNEBECK  
Jill.Kennebeck@iowa.gov  
319-462-3504

4280 Ne 14th St  
Des Moines, IA 50313-2604

4/27/23

**DESCRIPTION OF ITEMS CONTRACTED**

Powerhouse/Hoyt

Refer to Quote #0151125

TOTAL \$882.50

5/5/23

per Boyd work completed 4/27/23

VENDOR:

APPROVED BY:

THIS PO IS SUBJECT TO THE TERMS AND CONDITIONS ATTACHED HERETO. PLEASE SEE ATTACHMENTS FOR FURTHER DESCRIPTIONS.



STATE OF IOWA  
PURCHASE ORDER

PO 243

P4232379

FISCAL YEAR: 2023  
DATE: 05/05/2023  
PAGE: 2 of 3

ABOVE ORDER NUMBER MUST APPEAR ON ALL INVOICES, BILLS OF LADING, PACKAGES AND CORRESPONDENCE.

BILL TO: ANAMOSA ST PENITENTIARY

SHIP TO: ANAMOSA ST PENITENTIARY

406 N HIGH ST

406 N HIGH ST

ANAMOSA , IA 52205

ANAMOSA , IA 52205

US

US

FOB:

DELIVERY DATE:

DELIVERY TYPE:

LINE NO.	LINE TYPE \ SERVICE DATES	COMMODITY / DESCRIPTION	QUANTITY	UNIT	UNIT COST / DISCOUNTED UNIT COST / LIST COST	ITEM TOTAL AMT / CONTRACT AMT
1	Service	96296	0.00000		\$ 0.000000	\$ 882.50
	FROM 04-15-2023				\$ 0.000000	\$ 882.50
	TO 04-30-2023				\$ 0.000000	

REF DOC:

REF VNDR LN: 0

REF COMM LN: 0

REF TYPE: PARTIAL

Well Services (Including Oil, Gas, and Water): Drilling, Plu

Well Services (Including Oil, Gas, and Water): Drilling, Plu

Repair well booster pumps

0000 3196224

### Request for Purchase

Purchase Order #: P4232379

Date: 4/27/2023

Department: Power house

Department Order #: \_\_\_\_\_

Reason Ordering 4-21-23 electrical event well house pump 3-5 inop

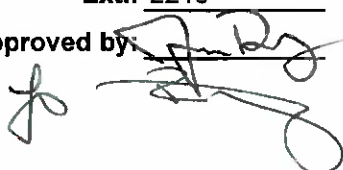
Contract and/or Ref. Info. 29C

Suggested Source: Electric Pump

Complete Address: 4280 E 14th St.  
Des Moines, Iowa 50313

Requested by: Boyd Hoyt

Ext.: 2215

Approved by: 

Vendor ID \_\_\_\_\_

Phone # 515-265-2222

Fax # 515-265-8079

Cont. Line	Comm. Code	Quantity	Unit Pack	Description	Each Price	Total Price
		1	ea	troubleshoot and repair well booster pump 3, 4, and 5		\$ 882.50
				completed 4/27		\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
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						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
<b>Total</b>						\$ -

1231-2513

JUN 14 2023

NAME	DOCUMENT NUMBER	ACCOUNT NUMBER	REFERENCE NUMBER	WARRANT NUMBER	WARRANT AMOUNT
KELLY M FITZPATRICK	D4232593	0001 23 243 A45 1220	00003152722	72534955	128.38*
CARETA D CRILL	D4232625	0001 23 243 A45 1220	00003132322	72534956	65.19*
MONTICELLO AMBULANCE	H4232591	0001 23 243 A45 1348	00002129855	72534957	704.00*
COMPLIANCE SERVICES INC	P4231874	0001 23 243 A45 RM23	00002120571	72534958	2,475.00*
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 RM23	00003018269	85923760	560.30
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 RM23	00003018269	85923760	170.62
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1101	00003018269	85923760	88.07
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1101	00003018269	85923760	2,307.14
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1101	00003018269	85923760	245.10
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1183	00003018269	85923760	2,232.00
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1207	00003018269	85923760	317.18
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1207	00003018269	85923760	308.98
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1207	00003018269	85923760	744.59
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1220	00003018269	85923760	40.92
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1220	00003018269	85923760	101.57
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1220	00003018269	85923760	73,540.77
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1220	00003018269	85923760	1,968.38
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1220	00003018269	85923760	257.50
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1226	00003018269	85923760	2,044.20
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1226	00003018269	85923760	4,947.52
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1231	00003018269	85923760	225.60
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1231	00003018269	85923760	113.15
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1231	00003018269	85923760	1,333.31
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1231	00003018269	85923760	265.48
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1231	00003018269	85923760	249.34
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1231	00003018269	85923760	312.84
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1231	00003018269	85923760	2,109.71
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1231	00003018269	85923760	1,024.33
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1231	00003018269	85923760	135.96
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1231	00003018269	85923760	66.77
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1231	00003018269	85923760	30.00
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1231	00003018269	85923760	7,749.52-
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1348	00003018269	85923760	80.96
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1348	00003018269	85923760	5,156.07
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1348	00003018269	85923760	677.18
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1348	00003018269	85923760	180.00
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1355	00003018269	85923760	1,391.00
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1355	00003018269	85923760	439.44
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1474	00003018269	85923760	654.75
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1474	00003018269	85923760	112.18
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1474	00003018269	85923760	62.70
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1474	00003018269	85923760	77.00
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1474 K9	00003018269	85923760	198.00-
				\$	96,625.09*
US BANK CARDMEMBER SERV	B4232278A	0001 23 243 A45 RM23	00003018269	85923761	458.69
US BANK CARDMEMBER SERV	B4232278A	0001 23 243 A45 1207	00003018269	85923761	19.74
US BANK CARDMEMBER SERV	B4232278A	0001 23 243 A45 1207	00003018269	85923761	1,002.00
US BANK CARDMEMBER SERV	B4232278A	0001 23 243 A45 1231	00003018269	85923761	1,777.34
US BANK CARDMEMBER SERV	B4232278A	0001 23 243 A45 1231	00003018269	85923761	179.25
US BANK CARDMEMBER SERV	B4232278A	0001 23 243 A45 1231	00003018269	85923761	341.04
US BANK CARDMEMBER SERV	B4232278A	0001 23 243 A45 1231	00003018269	85923761	958.81
US BANK CARDMEMBER SERV	B4232278A	0001 23 243 A45 1348	00003018269	85923761	4,604.00
US BANK CARDMEMBER SERV	B4232278A	0001 23 243 A45 1348	00003018269	85923761	308.00

Mailed 6/15/23

THE FOLLOWING REGULAR WARRANTS  
 WERE ISSUED 06/09/2023

NAME	DOCUMENT NUMBER	ACCOUNT NUMBER	REFERENCE NUMBER	WARRANT NUMBER	WARRANT AMOUNT
US BANK CARDMEMBER SERV	B4232278A	0001 23 243 A45 1356	00003018269	85923761	2,372.00
US BANK CARDMEMBER SERV	B4232278A	0001 23 243 A45 1474	00003018269	85923761	12,044.22
				\$	24,065.09*
			TOTAL FOR ORGN	RM23	\$ 3,664.61
			TOTAL FOR ORGN	1101	\$ 2,640.31
			TOTAL FOR ORGN	1183	\$ 2,232.00
			TOTAL FOR ORGN	1207	\$ 2,392.49
			TOTAL FOR ORGN	1220	\$ 76,102.71
			TOTAL FOR ORGN	1226	\$ 6,991.72
			TOTAL FOR ORGN	1231	\$ 1,373.41
			TOTAL FOR ORGN	1348	\$ 11,710.21
			TOTAL FOR ORGN	1355	\$ 1,830.44
			TOTAL FOR ORGN	1356	\$ 2,372.00
			TOTAL FOR ORGN	1474	\$ 12,752.85
			SUB-ORGN		\$ 12,950.85
			SUB-ORGN	K9	\$ 198.00-
			TOTAL FOR APPR		\$ 124,062.75
			TOTAL FOR FUND	0001	\$ 124,062.75



715 33RD AVE. SW  
CEDAR RAPIDS, IA 52404-3924  
www.grainger.com

**ORIGINAL INVOICE**

GRAINGER ACCOUNT NUMBER 801275868  
INVOICE NUMBER 9704153353  
INVOICE DATE 05/11/2023  
**NO AMOUNT DUE**

SHIP TO

ANAMOSA STATE PENITENTIARY  
T. Greif  
406 N High St  
Anamosa IA 52205-1199

PO NUMBER: P4232426  
CALLER: KEISHA GLYDEWELL  
CUSTOMER PHONE: 3194623504  
ORDER NUMBER: 1480907658  
INCO TERMS: FOB ORIGIN

BILL TO

ANAMOSA STATE PENITENTIARY  
406 N HIGH ST  
ANAMOSA IA 52205-1199

Pay invoices online at:  
[www.grainger.com/invoicing](http://www.grainger.com/invoicing)

**THANK YOU!** FEI NUMBER 36-1150280  
FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL **1-800-472-4643**

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
1	19RW59	MOTOR, 1/4 HP, 1725 RPM, 56, 115/208-230V MANUFACTURER # 056C17E5314  Delivery #6591069984 Date Shipped:05/11/2023 Carrier: FDX GROUND No:of Pkgs:1 Wt: 26.360 Trk #:608898764340 SHIPPED FROM: DC MINOOKA 005 701 GRAINGER WAY, MINOOKA, IL 60447-9998	1	578.53	578.53

*THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM  
PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS*

INVOICE SUB TOTAL 578.53  
CR. CARD OR CASH RECEIVED 578.53

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for export controls. Diversion contrary to US law prohibited.

NO PAYMENT DUE -- PAYMENT TERMS VISA .THIS INVOICE FOR YOUR RECORDS.

**AMOUNT DUE \$0.00**

**NO PAYMENT DUE - THIS INVOICE FOR YOUR RECORDS**



Cart

Review

Complete



Checkout Feedback

Order #WEB2430490179 has successfully been submitted.

Print Order

ORDER SUMMARY

Subtotal \$578.53

Estimated Standard Shipping FREE

ESTIMATED TOTAL \$578.53

Availability, shipping, tax & promotions are not final until you complete your order.

SHIPPING ADDRESS

ANAMOSA STATE PENITENTIARY

T. Greif  
406 N High St  
Anamosa, IA 52205-1199  
USA

PAYMENT METHOD

Visa \*\*\*4679 | Exp. 11/2026



SHIPPING LABEL & PACKING LIST ^

PO # P4232426

PAID

MAY 18

Paid by Credit Card  
Anamosa State Penitentiary

Add Products to List



MARATHON MOTORS  
Hazardous Location Motor: 1  
C,D / 2 F,G, 1/4 HP, 1,725  
Nameplate RPM, 56 Frame,  
Auto

Item # 19RW59  
MFR Model # 056C17E5314  
Price \$578.53 / each

AVAILABILITY  
Expected to arrive Fri. May 12.

TOTAL \$578.53  
QTY 1



# PACKING LIST

FOR THE ONES WHO GET IT DONE

## BOX ID U870386010

Click: [www.grainger.com](http://www.grainger.com) | Call: 1-800-GRAINGER (472-4643)

WWW.GRAINGER DC  
GRAINGER WAY  
MORRISBROOK IL 60447-9998

### Ship To

ANAMOSA STATE PENITENTIARY  
T. Greif  
406 N High St  
Anamosa IA 52205-1199

ATTN:

### Sold To

ANAMOSA STATE PENITENTIARY  
406 N HIGH ST  
ANAMOSA IA 52205-1199

PO Number	P4232426
Delivery Number	6591069984
Account Number	801275868
Caller	KEISHA GLYDEWELL
Telephone	3194623504
PO Release Number	
Project/Job Number	
Department	
Order Date	05/11/2023
Ship Date	05/11/2023
Requisitioner	
Employee Contact	PICCLNT000
Carrier	FDX GROUND
Order Type	SH
Debit/Credit Code	VISA
Cartons Shipped	1

### SPECIAL INSTRUCTIONS

Please reference DELIVERY NUMBER 6591069984 on all remittance and correspondence.

Your Order Number is: 1480907658

PO #	Item #	Item Description	Quantity Shipped	Shipped from other location	Back ordered	Tax	Unit Price	Total
1	19RW59	Motor, 1/4 HP, 1725 rpm, 56, 115/208-230V	1	0	0	E	578.53	578.53
							Subtotal	578.53
							Tax	
							Shipping	0.00
							Total	578.53



We'd love to hear your feedback about this order. Go to [www.grainger.com/survey](http://www.grainger.com/survey) and tell us what you think.

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (i) DISPUTE RESOLUTION REMEDIES, AND (ii) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT [WWW.GRAINGER.COM](http://WWW.GRAINGER.COM).

PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT [WWW.GRAINGER.COM/RETURNS](http://WWW.GRAINGER.COM/RETURNS)

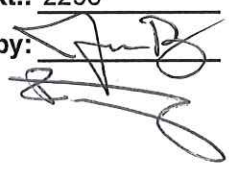
THESE ITEMS ARE SOLD FOR DOMESTIC CONSUMPTION IN THE UNITED STATES. IF EXPORTED, PURCHASER ASSUMES FULL RESPONSIBILITY FOR COMPLIANCE WITH US EXPORT CONTROLS.





# Request for Purchase

**Purchase Order #:** P4232426  
**Date:** 5/9/2023  
**Department:** Power house  
**Department Order #:** \_\_\_\_\_  
**Reason Ordering** exhaust fan for sewer building  
**Contract and/or Ref. Info.** ~~April 29th issue~~  
**Suggested Source:** WW Grainger April 29th issue  
**Complete Address:** 715 33rd ave, sw  
Cedar Rapids, Iowa 52404

**Requested by:** Tom Greif  
**Ext.:** 2295  
**Approved by:**   
**Vendor ID** \_\_\_\_\_  
**Phone #** 319-366-7174  
**Fax #** \_\_\_\_\_

Cont. Line	Comm. Code	Quantity	Unit Pack	Description	Each Price	Total Price
		1	ea	Marathon motor (19RW59)	<del>678.52</del>	\$ <del>678.52</del> <sup>578.53</sup>
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
<b>Total</b>						\$ <del>678.52</del> <sup>578.53</sup>

1231-2230

578.53



STATE OF IOWA  
PURCHASE ORDER

PO 243

M4240204

FISCAL YEAR: 2024

DATE: 07/20/2023

PAGE: 1 of 3

ABOVE ORDER NUMBER MUST APPEAR ON  
ALL INVOICES, BILLS OF LADING, PACKAGES  
AND CORRESPONDENCE.

**VENDOR:**

**Shermco Industries Inc**

**VENDOR CONTACT:**

Heather Bahnsen

**ISSUER:**

JILL KENNEBECK

**PHONE:** 9727935523

Jill.Kennebeck@iowa.gov

**EXT:**

319-462-3504

**EMAIL:**

**VENDOR #:** 00003121817

**FAX #:**

**PO Box 540545**

**Dallas, TX 75354-0545**

---

**DESCRIPTION OF ITEMS CONTRACTED**

---

**Powerhouse/Greif**

Refer to Quote SIQ-00012334-23

**TOTAL \$9,000.00**

**VENDOR:** \_\_\_\_\_

**APPROVED BY:** \_\_\_\_\_

THIS PO IS SUBJECT TO THE TERMS AND  
CONDITIONS ATTACHED HERETO. PLEASE  
SEE ATTACHMENTS FOR FURTHER  
DESCRIPTIONS.



STATE OF IOWA
PURCHASE ORDER

PO 243

M4240204

FISCAL YEAR: 2024

DATE: 07/20/2023

PAGE: 2 of 3

ABOVE ORDER NUMBER MUST APPEAR ON ALL INVOICES, BILLS OF LADING, PACKAGES AND CORRESPONDENCE.

BILL TO: ANAMOSA ST PENITENTIARY

SHIP TO: ANAMOSA ST PENITENTIARY

406 N HIGH ST

406 N HIGH ST

ANAMOSA , IA 52205

ANAMOSA , IA 52205

US

US

FOB:

DELIVERY DATE:

DELIVERY TYPE:

Table with 7 columns: LINE NO., LINE TYPE \ SERVICE DATES, COMMODITY / DESCRIPTION, QUANTITY, UNIT, UNIT COST / DISCOUNTED UNIT COST / LIST COST, ITEM TOTAL AMT / CONTRACT AMT. Row 1: 1, Service, 91256, 0.00000, \$ 0.000000, \$ 9,000.00.

REF DOC:

REF VNDR LN: 0

REF COMM LN: 0

REF TYPE: PARTIAL

Maintenance and Repair, Power Plant
Maintenance and Repair, Power Plant

Service to rebuild medium Voltage Circuit breaker due to windstorm of 4/21/23

*Header ✓*

### Anamosa State Penitentiary Request for Purchase

JUL 20 REC'D

Purchase Order #: M4240204

Date: 7/14/2023

Department: Maintenance

Department Order #: \_\_\_\_\_

Reason Ordering: Rebuild main breaker 29C.20

Contract and/or Ref. Info.: April Storm

Suggested Source: Shermco Industries inc

Complete Address: 5145 NW Beaver Drive  
Johnston Iowa 50131

Requested by: Day

Ext.: 2250

Approved by: *[Signature]*

Vendor ID: \_\_\_\_\_

Phone #: 515-265-3377

Fax #: \_\_\_\_\_

Cont. Line	Comm. Code	Quantity	Unit Pack	Description	Each Price	Total Price
		1	each	Rebuild medium Voltage Circuit breaker as outlined in	9000.00	\$ 9,000.00
				quote #SIQ-00012334-23		\$ -
				<i>due to wind</i>		\$ -
				<i>4/21/23</i>		\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
<b>Total</b>						<b>\$ 9,000.00</b>

*1231-2513*



**Des Moines Service Center**  
5145 NW Beaver Drive, Johnston, IA 50131  
Office (515) 265-3377  
[www.shermco.com](http://www.shermco.com)

Proposal prepared for:

Jon Day  
of  
Anamosa State Penitentiary  
for  
Anamosa - MV Breaker Limited Overhaul

Approved by:

Shermco Quote Number:  
SIQ-00012334-23

June 23, 2023



June 23, 2023

Jon Day  
Anamosa State Penitentiary  
406 N. High St.  
Anamosa, Iowa, 52205

Re: Anamosa - MV Breaker Limited Overhaul  
Shermco Quote # SIQ-00012334-23

Shermco Industries is pleased to offer this proposal for the scope of work listed below:

**TIME & MATERIAL PRICE ..... \$9,000.00**

Payment terms net 30 days from the date of invoice. Pricing does not include any applicable taxes, permits and licensing fees. All sales subject to Shermco Industries, Inc. standard terms and conditions dated 3-14-2023. All freight will be prepaid and added to the invoice.

**EQUIPMENT**

Qty: 1 ea. Medium Voltage Circuit Breaker

**WORKSCOPE**

**Limited Overhaul:** This product will be delivered as "service ready" with full electrical testing and documentation. This product will be partially disassembled and inspected, as well as polishing on some mechanical parts as needed. This product will be assembled with Mobil 28 / Red Grease and undergo full electrical and mechanical testing. This product will be offered with a limited 6 month warranty.

Reconditioned electrical devices shall be restored in accordance with the most recent ANSI/PEARL Electrical Equipment Reconditioning Standard (EERS). Equipment deemed ineligible or not requiring reconditioning shall be inspected and tested according to the PEARL Electrical Equipment Inspect & Test Standard (EEITS). Work shall be performed by a PEARL Accredited Company (PAC) in good standing and by a PEARL Certified Technician.

**REPORT**

Upon completion of the proposed service and with the final product you will receive one (1) electronic copy of the report. The report will include conditions and test data, with a summary of recommendations for future maintenance, replacement of components or replacement of apparatus.

**GENERAL CONDITIONS**

Work performed by Shermco Industries will be in accordance with the following:

1. One-Line Drawings /Diagrams, control schematics, and equipment drawings are the responsibility of the customer. Shermco will require this information prior to the beginning of the project, or during the pricing and submittal phase of the project.

2. This quotation is effective for 30 days from quotation date, unless otherwise authorized by Shermco Industries.
3. During the recondition, remanufacture, and repair process parts and components may be found that are defective and in need of additional repair time, or replacement. These parts may have not been discovered in the limited initial testing and inspection process. Once these components are identified for repair or replacement an additional proposal will be issued to begin the repair or replacement process. No further work will be performed on the equipment until an "in writing" approval is issued by the customer.
4. The recondition, remanufacture, and repair process does not include the re-winding of electrical charging motors, control device control coils, or installation of new contacts unless otherwise specified. If there is an expectation that these services need to be performed, Shermco will issue an additional proposal for these services as needed.
5. The accompanying BOM is Shermco's interpretation of what the client wants to purchase. If during the bid evaluation there are any questions about this proposal, please advise. Seller highly recommends a face-to-face review of the proposal with the engineer(s) to verify completeness and that we have not included anything extra. If material needs to be added or deleted, seller will gladly revise the quote.
6. This quotation is limited to the attached bill of materials.
7. This quotation for services is based on normal working hours (7:30 AM – 4:00 PM), Monday – Friday. Price does not include any holidays.
8. Unless otherwise noted, pricing is for the listed services and are based on a continuous uninterrupted schedule. Any delays, stops, or restarts will be subject to additional billing to include labor, travel, and living expenses

Thank you for this opportunity to be of service. Should you have any questions please do not hesitate to give me a call.

Respectfully Submitted  
Shermco Industries, Inc.

*Heather Bahnsen*

Heather Bahnsen  
Territory AM, ESD North  
Engineering Services Division  
hbahnsen@shermco.com  
(563) 321-0334

Copy:  
Brandon Snyder – Sales Operations Specialist



# Shermco Terms and Conditions

A proposal or quotation issued by the Shermco company named in the proposal ("Shermco") provided to you (the "Proposal") is an offer to sell services to you and/or procure equipment, parts, components, and software ("Procured Items") for you as specified in the Proposal ("Services") pursuant to these terms (the "Terms"). By accepting the Proposal, instructing Shermco to begin work or by executing the Proposal, you are agreeing to be bound by these Terms. The Proposal and Terms together form the entire agreement between you and Shermco (the "Agreement"). Shermco reserves the right to increase fees via Change Order should the terms or conditions of the service or the costs associated with the procurement of equipment, parts, components, and software increase during the term of the engagement.

## Your Obligations and Changes

You agree to pay Shermco's fees, charges, and reimbursable expenses for the Services and applicable taxes thereon (the "Charges") within 30 days after receipt of the invoice by you unless otherwise specified in the Proposal. Invoices are deemed received by you within 24 hours of being sent by Shermco. If the invoice is not paid by the due date, such charges may accrue late interest up to 1.5% of the outstanding balance per month, or the maximum permitted by law, whichever is lower, from the date such payment is due until the date paid. A surcharge of 2.5% of the invoice amount will apply for all invoices paid by credit card. You will be billed monthly for Services performed during the prior month for Services provided on a time and materials basis, otherwise, you will be billed upon the completion of applicable milestones as set out in the Proposal. In addition, Shermco may suspend performance of the Services without liability to you until payment of all overdue amounts is made in full, including applicable interest and may require a retainer for Services to be rendered in future. All expenses incurred by Shermco relating to collection of past due amounts shall be charged to your account.

You will provide Shermco with access to the job site and all information about hazards including Material Safety Data Sheets as well as timely decisions upon request and all documentation and information reasonably required by Shermco for its provision of the Services. Shermco is entitled to rely upon the accuracy of that documentation and information and you assume the risk of any inaccuracy unless validation of that documentation and information is specifically part of the Services. You may not require Shermco or its employees, as a condition to site access or otherwise, to further agree or to enter into any agreement which waives, releases, indemnifies or otherwise limits or expands any right or obligations whatsoever hereunder. You and Shermco shall take all such reasonable steps to protect the confidentiality of information provided by one to the other and neither party shall disclose same or use it for purposes other than for the project under which the Services are rendered.

If, during the term of this Agreement, circumstances or conditions that were not originally known to Shermco become known, to the extent that they affect the Services, Prices, Charges, schedule, allocation of risks or other material terms of this Agreement, Shermco reserves the right to renegotiate appropriate portions of this Agreement. Shermco shall notify you in writing of the changed conditions necessitating renegotiation, and you and Shermco shall promptly and in good faith enter into renegotiation of this Agreement to address them and it is specifically agreed that the re-negotiation may result in a change in the scope of the Services, the Charges, the schedule, or other material terms of this Agreement and that a change order premium may be applied by Shermco.

## Standard of Care and Warranty

Shermco's Services shall reflect that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances at the same time and in the same or similar locality

(the "Standard of Care"). Upon prompt, written notice to Shermco, but in any event within one (1) year of completion of the Services, that the Services or part of the Services fail to meet that Standard of Care, Shermco shall, at its option, re-perform the portion of the Services not meeting the Standard of Care to remedy the deficiency, or pay you the amount of the Charges paid by you for the Services not meeting the Standard of Care.

All Procured Items carry only the specific manufacturer's warranty related to it or extended to Shermco by its supplier and Shermco provides no separate warranty including but not limited to any warranties relating to title and non-infringement of third-party intellectual property rights. Shermco will assign or flow through to you all warranties provided by third parties with respect to the Services. You will be responsible for all Shermco's costs associated with your cancellation of any order of Procured Items including shipping and cancellation or re-stocking charges. Shermco bears no liability for any delays in shipping or delivery of Procured Items. Risk of loss of Procured Items passes to you at the same time as Shermco's supplier's terms transfer that risk to Shermco.

Except for the Standard of Care, Shermco disclaims all warranty, guarantee or condition, statutory or otherwise, express, or implied, written, or oral, including but not limited to warranties of merchantability and fitness for a particular purpose. Nothing in the Agreement creates a fiduciary duty owed by one party to the other. The Limitation of Liability provision below limits Shermco's liability to you.

## Limitation of Liability

In recognition of the relative risks and rewards for you and Shermco in connection with the project under which Shermco provides the Services, you and Shermco agree that notwithstanding any other provision in the Agreement, the common law, applicable statutes, or any other legal theory, and to the fullest extent permitted by law, **THE TOTAL AGGREGATE LIABILITY OF SHERMCO AND, TO THE EXTENT LEGALLY LIABLE IN ANY MANNER, THE LIABILITY OF ITS OFFICERS, DIRECTORS, PARTNERS, EMPLOYEES, SHAREHOLDERS, OWNERS AND SUBCONSULTANTS, FOR ANY AND ALL CLAIMS, LOSSES, COSTS, DAMAGES OF ANY NATURE WHATSOEVER OR CLAIMS OR EXPENSES FROM ANY CAUSE OR CAUSES RESULTING FROM OR IN ANY WAY RELATED TO THE PROJECT, THE SERVICES OR THE AGREEMENT, INCLUDING LEGAL FEES AND COSTS AND EXPERT-WITNESS FEES AND COSTS, IS LIMITED to**, at Shermco's option, either the re-performance by Shermco of the Services not meeting the Standard of Care to remedy the deficiency or the payment by Shermco to you for actual damages incurred by you directly up to an amount equal to the Charges paid by you for the Services not meeting the Standard of Care.

This limitation limits any and all of Shermco's liability or cause of action however alleged or arising including any indemnity obligations, and regardless of the success or effectiveness of other remedies, relating in any fashion to any work and any Services, whether originally performed or re-performed, any revisions to the work or the services rendered hereunder and any misrepresentations made during the course of rendering those services whether by Shermco's employees, sub-contractors, consultants, or agents, and includes without limitation, those caused by Shermco's negligence or gross negligence, a fundamental breach of contract or breach of a fundamental term or any other breach of duty whatsoever unless otherwise prohibited by law.

Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither party shall ever be liable to the other for any special, indirect, incidental, punitive, or consequential damages arising out of the project, the provision of the Services or the Agreement regardless of whether such losses were foreseeable at the time of the making of the Agreement. This mutual waiver of damages includes, but is not limited to loss of use, business interruption or loss of



revenue, savings, reputation, data, computer functionality, use of equipment, earnings, income or profits, that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of warranty of any kind even if such party has been advised of the possibility of such potential loss or damage in advance. Shermco shall not be responsible for the acts or omissions of you, your employees, contractors, subcontractors, agents, or their employees, nor liable for any loss, injury, or damage to persons or property caused by their negligence or fault.

#### **Ownership and Use of Documents, Patents and Trademarks**

All documents, including drawings, plans, models, designs, specifications, reports, photographs, computer software, surveys, calculations, computer print-outs, electronic files, and other data used in connection with the Services and which were prepared by, or on behalf of, Shermco (the "Documents") and all patents, trademarks, copyrights, industrial or other intellectual property rights resulting from the Services or from concepts, products, or processes that are developed or first reduced to practice by Shermco, or others on behalf of Shermco, in performing the Services (the "Intellectual Property") are Shermco's property whether the work is executed or not and together, are Shermco's "Instruments of Service". Shermco retains all common law, statutory and other reserved rights thereto.

You may only use the Instruments of Service as permitted under these Terms if you have paid the Charges. Thereafter, you are granted a non-exclusive license to use the Intellectual Property inherent in the Instruments of Service for the life of, and only for, the project under which Shermco provided the Services and retain and use a copy of the Documents all solely for purposes of its maintenance and repair. The terms of use and license of any of Shermco's intellectual property licensed to you under a separate license agreement are not governed by this Agreement.

You will not, directly, or indirectly, disclose to third parties, use, misuse or modify the Instruments of Service except as specifically authorized in this Agreement or explicitly agreed to in writing by Shermco. You will, to the fullest extent permitted by law, indemnify and hold harmless Shermco from any and all claims by any party (including claims of infringement of third-party intellectual property rights), damages, liabilities or costs, including reasonable legal fees and expenses on a solicitor and own client basis, arising, directly or indirectly in any manner whatsoever, out of any such unauthorized disclosure, use, misuse or modification of the Instruments of Service. You agree that Shermco is not responsible or liable to you or anyone else for the consequences, financial, legal or otherwise, of your disclosure, use, misuse or modification of the Instruments of Service.

#### **Remedies on Breach**

Nothing in the Agreement shall operate to limit a party's legal remedies for breach of the other party's obligations hereunder which shall, at all times, be cumulative. You agree that any material breach of this Agreement will cause irreparable harm to Shermco, that such harm will be difficult if not impossible to ascertain, and that Shermco shall be entitled to equitable relief, including injunction, against any actual or threatened breach hereof, without bond and without liability should such relief be denied, modified, or vacated. Neither the right to obtain such relief nor the obtaining of such relief shall be exclusive of or preclude Shermco from any other remedy.

#### **Force Majeure**

Shermco shall not be responsible or liable for any loss, damage, detention or delay arising directly or indirectly from any cause or event beyond Shermco's reasonable control including war, invasion, insurrection, riot, the order of any civil or military authority, or by fire, flood, weather or other acts of the elements or acts of God or other emergencies, pandemics or other public health emergencies, breakdown, lockouts, strikes or labor disputes; the lack of availability of equipment, supplies or products (but not to the extent that any such lack of availability of any of the foregoing results from Shermco's failure to

have exercised reasonable diligence); failure of any Government agency to act in a timely manner, or, failure of performance by you or your contractors or consultants; or without limiting the foregoing, any other cause beyond Shermco's reasonable control.

#### **General**

Nothing in the Agreement shall create a contractual relationship with, or a cause of action in favor of, any third party. The Services are being performed solely for your benefit and no other party shall have any claim against Shermco because of the Agreement or the performance or non-performance of the Services. Shermco may provide Services through resources of its subsidiaries or affiliates and may subcontract performance of the Services without your consent but remains liable, therefore.

Neither party shall, during the term of the Agreement and for a period of two (2) years thereafter, without the prior written consent of the other party, offer employment to or actively solicit any employees or personnel of the other party who have been engaged in or associated with the Services.

Unless the Services are rendered in Canada, your relationship with Shermco and the Agreement shall be governed by the applicable laws of the State of Texas and the Courts thereof and the courts of appeal therefrom. If the Services are rendered in Canada, same will be governed by the jurisdiction where the Services are provided and the Courts of that jurisdiction and the courts of appeal therefrom.

This Agreement supersedes all prior negotiations, discussions, agreements, or representations whether written or oral. No other terms, conditions, warranties, or understandings whether express or implied, form a part of this Agreement. No amendment or waiver of the Agreement is binding unless agreed to in writing by both parties, a waiver of one provision does not operate to waive any other provision and no waivers of a provision of the Agreement shall act as a subsequent waiver of the same provision. If any provision of the Agreement is invalid or unenforceable, the remaining provisions are valid and binding. Shermco may, at any time, at its sole option, assign this Agreement wholly or in part.

#### **Termination and Survival**

Either party may terminate this Agreement upon material breach of this Agreement by the other party upon five (5) days' written notice to the breaching party or for convenience upon giving the other party not less than fifteen (15) calendar days' written notice and, in the event of termination of this Agreement by either party, you shall, within fifteen (15) calendar days of receipt of Shermco's final invoice, pay Shermco for all Charges up to and including the date of termination. If a party is purporting to terminate for material breach, the breaching party shall have seven (7) days to resolve the breach in which case, the Agreement shall not be terminated. Obligations related to confidentiality, payment for Services and indemnification survive the termination of this Agreement.

Client: \_\_\_\_\_

By: \_\_\_\_\_

Printed Name/Title: \_\_\_\_\_

Date: \_\_\_\_\_

The Terms and Conditions detailed herein will supersede any Client Terms that may be issued subsequent to this Proposal.



RUN SORT: 243  
REPORT ID J625I126-REG  
SYSTEM IFAS

S625I12600000044

THE FOLLOWING REGULAR WARRANTS  
WERE ISSUED 05/16/2023

PAGE 44  
DATE OF RUN 05/16/2023.136  
TIME OF RUN 19.37.23

MAY 19 2023

NAME	DOCUMENT NUMBER	ACCOUNT NUMBER	REFERENCE NUMBER	WARRANT NUMBER	WARRANT AMOUNT
JARYN J STOVER	EXP10058470A-	0001 23 243 A45 1474	00003205098	72488103	89.18*
MAXIM HEALTHCARE SERV	H4232431-	0001 23 243 A45 1346	00002137226	72488104	3,199.50*
ANAMOSA AREA AMBULANCE	H4232435-	0001 23 243 A45 1348	00002123322	72488105	2,779.20*
CELL STAFF LLC	H4232449-	0001 23 243 A45 1346	VS000000898	72488106	1,539.20*
WORLDWIDE TRAVEL STAFFI	H4232452-	0001 23 243 A45 1346	00002090747	72488107	1,923.18*
UNITED RENTALS	M4232427-	0001 23 243 A45 1231	00002089160	72488108	95.00*
MAQUOKETA VALLEY ELECTR	B4232454-	0001 23 243 A45 1231	00002106293	85902099	60.09*
SIEMENS INDUSTRY INC	P4232421-	0001 23 243 A45 1231	00002089900	85902101	2,081.50*
			TOTAL FOR ORGN	1231	\$ 2,236.59
			TOTAL FOR ORGN	1346	\$ 6,661.88
			TOTAL FOR ORGN	1348	\$ 2,779.20
			TOTAL FOR ORGN	1474	\$ 89.18
			TOTAL FOR APPR		\$ 11,766.85
			TOTAL FOR FUND	0001	\$ 11,766.85

Mailed 5/20/23



PRC 243

P4232421 1

PAGE: 1 of 2

STATE OF IOWA  
PAYMENT REQUEST - COMMODITY BASED

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BFY:                      FY:                      PERIOD:

CREATION DATE: 05-16-2023

DOCUMENT TOTAL: \$2,081.50

DOCUMENT DESCRIPTION:

Siemens Industry Inc

ENTERED BY: kglydew

LAST USER: kglydew

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PRC 243

P4232421 1

PAGE: 2 of 2

STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

VNDR LN: 1 VENDOR#: 00002089900 DISB TYPE: EFT AMOUNT: \$2,081.50
SIEMENS INDUSTRY INC

Building Technologies
PO Box 2134
Carol Stream, IL 60132-2134
OVERRIDE ADDRESS:

INV#: VND INV DT: TRACKING DT: 05-16-2023

COMM LN: 1 COMM#: 91019 TYPE: Item RECEIVED SERVICE
FROM: 05-10-2023 TO: 05-10-2023
QTY: 1.00000 UNIT: EA UNIT PRICE: 2,081.500000 TOTAL: \$2,081.50
DISC UNIT PRICE: 2,081.500000 CONTRACT AMT:

REF DOC: DO 243 P4232421 REF VNDR LN: 1 REF COMM LN: 1 REF TYPE: FINAL

COMMODITY
BUILDING Automation
CL DESCRIPTION:
Building Automation Products

ACCT 1 BFY: 2023 FY: PERIOD: EVENT TYPE: AP01 LINE AMOUNT: \$2,081.50
REF DOC: DO 243 P4232421 REF VNDR LN: 1 REF ACTG LN: 1 REF TYPE: FINAL

CHECK DESCR:
Invoice #: 5330878149, Cust #: 30001699; Anamosa State Penitentiary

FUND DEPT ORGN / SUB APPR OBJIT / SUB REV / SUB
0001 243 1231 A45 2513

# SIEMENS

# Invoice AUTOMATION

Cust PO No  
PO # ABD 1987

Cust PO Date

Quotation No

Invoice No  
5330878149

Date  
05/09/2023

Sales Order No  
3802371864

Sales Ord Date  
05/09/2023

Lock Box No

Customer No  
30001699

Page 1 of 2

<b>Bill To:</b>	<b>Sold To:</b>	<b>Ship To:</b>
STATE OF IOWA DEPARTMENT OF CORRECTIONS ANAMOSA STATE PENITENTIARY 406 N HIGH ST ANAMOSA IA 52205	STATE OF IOWA DEPARTMENT OF CORRECTIONS ANAMOSA STATE PENITENTIARY 406 N HIGH ST ANAMOSA IA 52205	STATE OF IOWA DEPARTMENT OF CORRECTIONS ANAMOSA STATE PENITENTIARY 406 N HIGH ST ANAMOSA IA 52205
<b>Contact Person: Steve Leclere</b>		

<b>Remit check payments to:</b>	<b>Remit Incoming Wires To:</b>	<b>Remit Incoming ACH's To:</b>
SIEMENS INDUSTRY, INC. C/O Citibank (Bldg Tech) PO Box 2134 Carol Stream IL 60132-2134	Citibank New York 111 Wall St. New York, NY 10043 USA ABA# 021000089 SWIFT Code: CITIUS33 Account# 30824211 Credit Siemens Industry Inc - BT / 4433 Payment for Invoice # 5330878149 Email Detailed Remittance advice to bfgarwires.us.sbt@siemens.com	Citibank New York 111 Wall St. New York, NY 10043 USA ABA# 021000089 Account# 30824211 Credit Siemens Industry Inc - BT / 4433 Payment for Invoice # 5330878149 Email Detailed Remittance advice to bfgarwires.us.sbt@siemens.com

<b>Delivery#:</b>	<b>Ship Date:</b>
INCO Terms: Prepaid and Add PLANT	Carrier/Route: Best Way

This invoice is subject to the Siemens Industry, Inc., Smart Infrastructure terms and conditions applicable to the products and services sold pursuant to this invoice, which shall govern in the event of any conflict with any other terms or conditions, specifications, proposal, purchase order, acknowledgment or other document. These terms can be viewed at the following site: <https://www.siemens.com/download?A6V11694115>. BY ACCEPTING THIS INVOICE, YOU AFFIRM THAT YOU HAVE READ, UNDERSTOOD AND AGREE TO BE BOUND BY ITS TERMS AND CONDITIONS INCLUDING ANY AND ALL REFERENCED AND INCORPORATED DOCUMENTS THEREIN.

Line Item	Material Number/Description	U/M	Invoice Qty	Unit Price	Total Price
100	<b>Service Order Number: 5004619475</b> <b>Building Name: ANAMOSA STATE PENITENTIARY</b> A7F55000007 Specialist - work normal time ECCN: EAR99 Customer PO item #: 000100  <b>Service Rendered: until</b>	H	6.50	301.00	1,956.50
200	A7F55000061 Trip Charge ECCN: EAR99 Customer PO item #: 000200  <b>Service Rendered: until</b>  Notes: Issue: Apogee system External comment: External Description   Apogee system - asp screen flume (point) failed  POC: Boyd (319)462-0165— Resolution: Delivery Mode:ONSITE	PC	1	125.00	125.00

# SIEMENS

# Invoice AUTOMATION

Cust PO No  
PO # ABD 1987

Cust PO Date

Quotation No

Invoice No  
5330878149

Date  
05/09/2023

Sales Order No  
3802371864

Sales Ord Date  
05/09/2023

Lock Box No

Customer No  
30001699

Page 2 of 2

Contact: Customer Service

Siemens Industry, Inc.  
Des Moines Sales Office  
7901 Birchwood Court, Suite 109  
Johnston IA 50131  
Phone: (515)963-1400  
Fax: (515)963-1401

State Taxes

0.00

Total Wt.: 0 KG

Currency: USD

Invoice Total: 2,081.50

**Our preferred payment method is ACH/EFT funds transfer, followed by check submitted to our remit to address listed above. We can also accept credit card payment but ask you to set up ACH/EFT for repeat business. Our Dunn and Bradstreet # is 01-094-4650**

**Payment Terms: Net Due 30 Days**

\*These items are controlled by the U.S. Government (when labeled with "ECCN" unequal "N") and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. Government or as otherwise authorized by U.S. law and regulations. Items labeled with "AL" unequal "N" are subject to European / national export authorization. Items without label, with label "AL/N" / "ECCN:N" or label "AL:XX9999" / "ECCN: 9X9999" may require authorization from responsible authorities depending on the final end-use, or the destination.\*

\*We hereby certify that these goods were produced in compliance with all the applicable requirements of Section 6, 7, and 12 of the Fair Labor Standards Act, as amended, and regulations and orders of the United States Department of Labor issued under Section 14, thereof.  
For shipment to California, "Displays exceeding 4" include the e-Waste recycle fee up to \$10 per item.



STATE OF IOWA  
DELIVERY ORDER

DO 243

P4232421

MA# 005 20358

FISCAL YEAR: 2023

DATE: 05/10/2023

PAGE: 1 of 2

ABOVE ORDER NUMBER MUST APPEAR ON ALL INVOICES, BILLS OF LADING, PACKAGES AND CORRESPONDENCE.

ALL GOODS & SERVICES ORDERED ON THIS PURCHASE ORDER DOCUMENT MUST BE RECEIVED BY THE RECEIVING AGENCY NO LATER THAN JUNE 30 AND ALL INVOICES AGAINST THESE DELIVERIES MUST BE RECEIVED BY THE RECEIVING AGENCY AS SOON AS POSSIBLE (AFTER DELIVERY) SO THAT WE MAY CLOSE OUT OUR FISCAL YEAR IN A TIMELY MANNER. THANK YOU.

**VENDOR:**

SIEMENS INDUSTRY INC

Building Technologies

PO Box 2134

Carol Stream, IL 60132-2134

ADDR ID: AD002

VENDOR CONTACT:

Rachael Larson

PHONE: (515) 447-0935

EXT:

EMAIL: rachael.larson@siemens.com

VENDOR #: 00002089900

ISSUER:

JILL KENNEBECK

Jill.Kennebeck@iowa.gov

319-462-3504

5-10-23

**DESCRIPTION OF ITEMS CONTRACTED**

Powerhouse

TOTAL \$2,081.50

5-15-23

VENDOR:

APPROVED BY:

This Delivery Order is subject to the terms and conditions agreed to in the Master Agreement referenced above.





STATE OF IOWA  
DELIVERY ORDER

DO 243

P4232421

MA# 005

20358

FISCAL YEAR:

2023

DATE:

05/10/2023

PAGE:

2 of 2

ABOVE ORDER NUMBER MUST APPEAR ON  
ALL INVOICES, BILLS OF LADING, PACKAGES  
AND CORRESPONDENCE.

BILL TO: ANAMOSA ST PENITENTIARY

SHIP TO: ANAMOSA ST PENITENTIARY

406 N HIGH ST

406 N HIGH ST

ANAMOSA , IA 52205

ANAMOSA , IA 52205

US

US

FOB: FOB Dest, Freight Prepaid

DELIVERY DATE:

DELIVERY TYPE:

LINE NO.	LINE TYPE \ SERVICE DATES	COMMODITY / DESCRIPTION	QUANTITY	UNIT	UNIT COST / DISCOUNTED UNIT COST / LIST COST	ITEM TOTAL AMT / CONTRACT AMT
----------	---------------------------	-------------------------	----------	------	--	-------------------------------

1	Item	91019	1.00000	EA	\$ 2,081.500000 \$ 2,081.500000 \$ 0.000000	\$ 2,081.50 \$ 0.00
	FROM					
	TO					

REF DOC:

REF VNDR LN: 0

REF COMM LN: 0

REF TYPE: PARTIAL

BUILDING Automation  
Building Automation Products

Repair of Apogee for sewer building

Complete: 5-10-23  
Bill Hgt Hoyt

### Request for Purchase

**Purchase Order #:** P4232421  
**Date:** 4/25/2023  
**Department:** Power House  
**Department Order #:** 290-20  
**Reason Ordering** 4-21-23 power disruption on Apogee for screen bldg  
**Contract and/or Ref. Info.** \_\_\_\_\_  
**Suggested Source:** Siemen's  
**Complete Address:** 335 Oralabor Road  
Ankeny, Iowa 50021

**Requested by:** Boyd Hoyt  
**Ext.:** 2215  
**Approved by:** [Signature]  
**Vendor ID** \_\_\_\_\_  
**Phone #** \_\_\_\_\_  
**Fax #** \_\_\_\_\_

Cont. Line	Comm. Code	Quantity	Unit Pack	Description	Each Price	Total Price
		1 ea		troubleshoot and repair ASPSCREENFLUME failed point		\$ 2081.50
				on Apogee <i>completed 4/21/23</i>		\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
<b>Total</b>						\$ 2081.50

1231 - 2513

JUN 14 2023

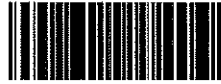
NAME	DOCUMENT NUMBER	ACCOUNT NUMBER	REFERENCE NUMBER	WARRANT NUMBER	WARRANT AMOUNT
KELLY M FITZPATRICK	D4232593	0001 23 243 A45 1220	00003152722	72534955	128.38*
CARETA D CRILL	D4232625	0001 23 243 A45 1220	00003132322	72534956	65.19*
MONTICELLO AMBULANCE	H4232591	0001 23 243 A45 1348	00002129855	72534957	704.00*
COMPLIANCE SERVICES INC	P4231874	0001 23 243 A45 RM23	00002120571	72534958	2,475.00*
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 RM23	00003018269	85923760	560.30
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 RM23	00003018269	85923760	170.62
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1101	00003018269	85923760	88.07
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1101	00003018269	85923760	2,307.14
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1101	00003018269	85923760	245.10
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1183	00003018269	85923760	2,232.00
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1207	00003018269	85923760	317.18
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1207	00003018269	85923760	308.98
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1207	00003018269	85923760	744.59
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1220	00003018269	85923760	40.92
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1220	00003018269	85923760	101.57
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1220	00003018269	85923760	73,540.77
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1220	00003018269	85923760	1,968.38
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1220	00003018269	85923760	257.50
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1226	00003018269	85923760	2,044.20
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1226	00003018269	85923760	4,947.52
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1231	00003018269	85923760	225.60
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1231	00003018269	85923760	113.15
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1231	00003018269	85923760	1,333.31
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1231	00003018269	85923760	265.48
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1231	00003018269	85923760	249.34
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1231	00003018269	85923760	312.84
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1231	00003018269	85923760	2,109.71
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1231	00003018269	85923760	1,024.33
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1231	00003018269	85923760	135.96
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1231	00003018269	85923760	66.77
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1231	00003018269	85923760	30.00
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1231	00003018269	85923760	7,749.52-
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1348	00003018269	85923760	80.96
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1348	00003018269	85923760	5,156.07
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1348	00003018269	85923760	677.18
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1348	00003018269	85923760	180.00
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1355	00003018269	85923760	1,391.00
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1355	00003018269	85923760	439.44
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1474	00003018269	85923760	654.75
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1474	00003018269	85923760	112.18
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1474	00003018269	85923760	62.70
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1474	00003018269	85923760	77.00
US BANK CARDMEMBER SERV	B4232278	0001 23 243 A45 1474 K9	00003018269	85923760	198.00-
				\$	96,625.09*
US BANK CARDMEMBER SERV	B4232278A	0001 23 243 A45 RM23	00003018269	85923761	458.69
US BANK CARDMEMBER SERV	B4232278A	0001 23 243 A45 1207	00003018269	85923761	19.74
US BANK CARDMEMBER SERV	B4232278A	0001 23 243 A45 1207	00003018269	85923761	1,002.00
US BANK CARDMEMBER SERV	B4232278A	0001 23 243 A45 1231	00003018269	85923761	1,777.34
US BANK CARDMEMBER SERV	B4232278A	0001 23 243 A45 1231	00003018269	85923761	179.25
US BANK CARDMEMBER SERV	B4232278A	0001 23 243 A45 1231	00003018269	85923761	341.04
US BANK CARDMEMBER SERV	B4232278A	0001 23 243 A45 1231	00003018269	85923761	958.81
US BANK CARDMEMBER SERV	B4232278A	0001 23 243 A45 1348	00003018269	85923761	4,604.00
US BANK CARDMEMBER SERV	B4232278A	0001 23 243 A45 1348	00003018269	85923761	308.00

Mailed 6/15/23

NAME	DOCUMENT NUMBER	ACCOUNT NUMBER	REFERENCE NUMBER	WARRANT NUMBER	WARRANT AMOUNT
US BANK CARDMEMBER SERV	B4232278A	0001 23 243 A45 1356	00003018269	85923761	2,372.00
US BANK CARDMEMBER SERV	B4232278A	0001 23 243 A45 1474	00003018269	85923761	12,044.22
				\$	24,065.09*
			TOTAL FOR ORGN	RM23	\$ 3,664.61
			TOTAL FOR ORGN	1101	\$ 2,640.31
			TOTAL FOR ORGN	1183	\$ 2,232.00
			TOTAL FOR ORGN	1207	\$ 2,392.49
			TOTAL FOR ORGN	1220	\$ 76,102.71
			TOTAL FOR ORGN	1226	\$ 6,991.72
			TOTAL FOR ORGN	1231	\$ 1,373.41
			TOTAL FOR ORGN	1348	\$ 11,710.21
			TOTAL FOR ORGN	1355	\$ 1,830.44
			TOTAL FOR ORGN	1356	\$ 2,372.00
			TOTAL FOR ORGN	1474	\$ 12,752.85
			SUB-ORGN		\$ 12,950.85
			SUB-ORGN	K9	\$ 198.00-
			TOTAL FOR APPR		\$ 124,062.75
			TOTAL FOR FUND	0001	\$ 124,062.75

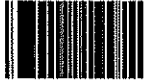


850 32nd Avenue SW  
 CEDAR RAPIDS, IA 52404-3913  
 Phone 319-366-5301 Fax 319-366-4709



PICK TICKET

ORDER DATE	ORDER NUMBER
05/03/23	S012708062.001
PO NUMBER	PAGE NO.
P4232355	1 of 2



SOLD TO:  
 CASH / CC CEDAR RAPIDS  
 850 32ND AVENUE SW  
 CEDAR RAPIDS, IA 52404-3913

SHIP TO: 08:43:57 09 MAY 2023  
 Anamosa State Penitentiary  
 406 N High St  
 ANAMOSA, IA 52205

ORDERED BY	ORDER DATE	SHIP DATE	SHIP VIA	FRT IN	FRT OUT
JILL	05/03/23	05/04/23	UPS STANDARD	0	0
WRITER	JOB NAME	ACCOUNT NUMBER	PRC BR	SHP BR	
Kevin Timmer		49746	1	10	
LOCATION	ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT. PRICE
SB08024F	1ea	1ea	***** Shipping Instructions ***** * Van Meter Industrial requires a \$25.00 * * minimum on all cash sales which must * * be paid for at the time of order. * * **** All cash sales are final, **** * * no returns accepted. ***** A-B 700-HRM12TA17 TIMING RELAY; ON-DELAY; 0.05 SEC TO 300 HRS; DPDT; 100-240VAC 50/60HZ; 100-125VDC Carton: C006726472 PCS1 Qty: 1  Manifest Carton Quantities ----- PCS PAL BNDL WIRE 1  Order Total 138.11 Shipping and Handling 19.22  Invoice Amount 157.33 Prior Deposit on 05/05/23 - Payment # S012708062.0 -157.33	138.113	138.11

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CONTINUED ON NEXT PAGE

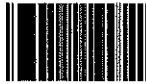


850 32nd Avenue SW  
 CEDAR RAPIDS, IA 52404-3913  
 Phone 319-366-5301 Fax 319-366-4709



PICK TICKET

ORDER DATE	ORDER NUMBER
05/03/23	S012708062.001
PO NUMBER	PAGE NO.
P4232355	2 of 2



SOLD TO:  
 CASH / CC CEDAR RAPIDS  
 850 32ND AVENUE SW  
 CEDAR RAPIDS, IA 52404-3913

SHIP TO: 08:43:57 09 MAY 2023  
 Anamosa State Penitentiary  
 406 N High St  
 ANAMOSA, IA 52205

ORDERED BY	ORDER DATE	SHIP DATE	SHIP VIA	FRT IN	FRT OUT
JILL	05/03/23	05/04/23	UPS STANDARD	0	0
WRITER	JOB NAME	ACCOUNT NUMBER	PRC BR	SHR BR	
Kevin Timmer		49746	1	10	
LOCATION	ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT. PRICE
			Amount Due		0.00
***** Credit Card Information ***** * * Merchant ID# : 000001188453      Time/Date: 08:43:57 09 MAY 2023 * * Card Number : 8841                      Card Type: * * Card Holder : JILL                      Auth Code: 094056 * * Charge Amount: \$157.33              Charge Date: 05/05/2023 * * * * * * * Signature : _____ * * * * * * * I agree to pay above total amount according to card issuer agreement.* *****					

Picker/Checker: \_\_\_\_\_ Ship by: \_\_\_\_\_ No. Pkg: \_\_\_\_\_ Charges: \_\_\_\_\_

Customer Signature: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_

Your signature accepts receipt of this product.  
 Please see your inside salesperson for return policy.

Printed By: TIMERMK  
 \*\* Reprint \*\* Reprint \*\* Reprint \*\*

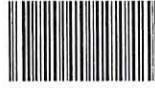


850 32nd Avenue SW  
 CEDAR RAPIDS, IA 52404-3913  
 Phone 319-366-5301 Fax 319-366-4709



PICK TICKET

ORDER DATE	ORDER NUMBER
05/03/23	S012708062.001
PO NUMBER	PAGE NO.
P4232355	1 of 1



SOLD TO:  
 CASH / CC CEDAR RAPIDS  
 850 32ND AVENUE SW  
 CEDAR RAPIDS, IA 52404-3913

SHIP TO: 13:44:45 03 MAY 2023  
 Anamosa State Penitentiary  
 406 N High St  
 ANAMOSA, IA 52205

ORDERED BY	ORDER DATE	SHIP DATE	SHIP VIA	FRT IN	FRT OUT
JILL	05/03/23	05/04/23	UPS STANDARD	0	0
WRITER	JOB NAME	ACCOUNT NUMBER	PRC BR	SHIP BR	
Kevin Timmer		49746	1	10	
LOCATION	ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT. PRICE
			***** Shipping Instructions ***** * Van Meter Industrial requires a \$25.00 * * minimum on all cash sales which must * * be paid for at the time of order. * * **** All cash sales are final, **** * * no returns accepted. * * * * * *		
SB08024F	1ea	1ea	A-B 700-HRM12TA17 TIMING RELAY; ON-DELAY; 0.05 SEC TO 300 HRS; DPDT; 100-240VAC 50/60HZ; 100-125VDC Carton: C006726472 PCS1 Qty: 1	138.113	138.11
			Manifest Carton Quantities		
			-----		
			PCS PAL BNDL WIRE		
			1		
			Order Total	138.11	
			Invoice Amount	138.11	
			Amount Due	138.11	



Picker/Checker: \_\_\_\_\_ Ship by: \_\_\_\_\_ No. Pkg: \_\_\_\_\_ Charges: \_\_\_\_\_

Customer Signature: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

Your signature accepts receipt of this product.  
 Please see your inside salesperson for return policy.

Printed By: MEHAFFYM

<b>BUDGET FY</b>	<b>PURCHASE ORDER</b>		<b>DOCUMENT NUMBER</b>
<b>23</b>	DATE <b>5/3/23</b>	ACCTG PERIOD (mm/yy)	<b>P4232355</b>

AGENCY NAME  
**Anamosa State Penitentiary**

VENDOR NAME AND ADDRESS <b>Van Meter</b>	BILL TO ADDRESS (ORDERING AGENCY) <b>Anamosa State Penitentiary 406 N. High St. Anamosa, IA 52205</b>	SHIP TO ADDRESS <b>Anamosa State Penitentiary 406 N. High St. Anamosa, IA 52205</b>
---	--	--

TERMS <b>Net</b>	FOB <b>ANAMOSA</b>	ORDER APPROVED BY <b>JILL KENNEBECK 319-462-3504 x1-2219</b>	GOODS RECEIVED/SERVICES DATE PERFORMED INITIALS
---------------------	-----------------------	---	--

QUANTITY	VENDOR'S INVOICE DATE	VENDOR'S INVOICE NUMBER	DATE
----------	-----------------------	-------------------------	------

ORDERED	RECEIVED	UNIT OF MEASURE	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1		Each	<b>Powerhouse/Greif</b> #6242 Allen Bradley 700-HRM12TA17 Delay timer Freight	138.11	138.11
					19.22
PAID					
MAY 5					
Paid by Credit Card Anamosa State Penitentiary					
<div style="display: flex; justify-content: space-around;"> <div style="border: 2px solid red; padding: 5px; text-align: center;"> <b>RECEIVED</b>                          MAY 04 2023                          ANAMOSA STATE PENITENTIARY                          BY <i>ups</i> </div> <div style="border: 2px solid red; padding: 5px; text-align: center;"> <b>SHIPMENT CLEARED TO BUSINESS OFFICE</b>                          MAY 05 2023                          BY <i>[Signature]</i> </div> </div>					
<b>DOCUMENT TOTAL</b>					157.33
					138.11

<b>CLAIMANT'S CERTIFICATION</b> I CERTIFY THAT THE ITEMS FOR WHICH PAYMENT IS CLAIMED WERE FURNISHED FOR STATE BUSINESS UNDER THE AUTHORITY OF THE LAW AND THAT THE CHARGES ARE REASONABLE, PROPER, AND CORRECT, AND NO PART OF THIS CLAIM HAS BEEN PAID. DATE _____ TITLE _____	<b>AGENCY CERTIFICATION</b> I CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE 17 FUNDS APPROPRIATED BY: CODE OR CHAPTER SECTION(S) _____ AUTHORIZED SIGNATURE _____
--	---

THE FOLLOWING FIELDS ARE FOR STATE ACCOUNTING USE ONLY

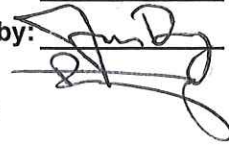
LINE	FUND	AGCY	ORG	SUB ORG	ACTV	FUNC	OBJT	SUB OBJT	JOB NUMBER	REP CAT	QUANTITY / UNITS	DESCRIPTION	AMOUNT	VD	P/F
	0001	243	1231				2230						138.11		
02	0001	243													
03	0001	243													

<b>DOCUMENT TOTAL</b>	138.11
-----------------------	--------



# Request for Purchase

**Purchase Order #:** P4232355  
**Date:** 4/27/2023  
**Department:** Power House  
**Department Order #:** \_\_\_\_\_  
**Reason Ordering** Replace bad timer 421 29C  
**Contract and/or Ref. Info.** \_\_\_\_\_  
**Suggested Source:** Van Meter  
**Complete Address:** 850 32nd Ave SW  
Cedar Rapids, Iowa 52404

**Requested by:** Tom Greif  
**Ext.:** 2295  
**Approved by:**   
**Vendor ID** \_\_\_\_\_  
**Phone #** 319-366-5301  
**Fax #** 319-366-4709

Cont. Line	Comm. Code	Quantity	Unit Pack	Description	Each Price	Total Price
		1	ea	Allen Bradley start delay timer (700-HRM12TA17 C)	146.05	\$ <del>146.05</del>
				need to eplace due to the power surge on 4/21/23		\$ <b>138.11</b>
				<i>freight</i>		\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
<b>Total</b>						\$ 146.05

*Keim - 3990739*

*1231-2230*