



October 17, 2022

Victoria Newton  
Executive Secretary  
Executive Council of Iowa  
Capitol Building, Room 114  
Des Moines, Iowa 50319

Dear Ms. Newton:

The Iowa DNR is seeking our 1<sup>st</sup> and final reimbursement in the amount of \$3,750.00 for our costs associated with the August 12, 2021 tree damage to the West Gate Shelter at Backbone State Park. An allocation was approved by the Executive Council in the amount of \$4,000.00 at the February 28, 2022 meeting. I have enclosed copies of the accounting documents paid by the DNR for this billing. I have also attached an IET document to transfer the funds to our agency. I can be reached at 515.587.7409 should you have questions.

Sincerely,

**Kara  
Bryant**

Digitally signed by  
Kara Bryant  
Date: 2022.10.17  
11:25:06 -05'00'

Kara Bryant  
Federal Aid Coordinator

CC: Tammy Hollingsworth, Office of Auditor of State

# STATE OF IOWA

IET

<b>BUDGET FY</b>  <span style="font-size: 1.5em; color: blue;">2023</span>				<b>INTERNAL VOUCHER</b>					<b>DOCUMENT NUMBER</b>			
				DATE		ACCTG PERIOD (mm/yy)		TYPE*				
ACTION <span style="color: blue;">E</span>	SELLING AGENCY NAME			SELLING AGENCY INVOICE NUMBER			BUYING AGENCY NAME					
<b>TO: SELLER'S INFORMATION</b>												
OFFSET REC/CASH ACCT				OFFSET LIAB/CASH ACCT				DOCUMENT TOTAL				
								3,750.00				
FUND	AGCY	ORG	SUB Org	APPROP UNIT	ACTV	FUNC	RSRC	SUB RSRC	JOB		REP CAT	
0147	542	R500	UA				0301					
<b>FROM: BUYER'S INFORMATION</b>												
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
01												
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
02												
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
03												
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
04												
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
05												
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
06												
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		
<b>DOCUMENT TOTAL</b>										-		
EXPLANATION <span style="color: blue;">August 12, 2021 tree damage to West Gate Shleter at Backbone State Park approved at the February 28, 2022 meeting</span>								AGENCY CERTIFICATION I HEREBY CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY: CODE OR CHAPTER SECTION(S)				
PREPARED BY <span style="color: blue;">Kara Bryant</span>				PHONE <span style="color: blue;">515.587.7409</span>		DATE <span style="color: blue;">10/17/22</span>		AUTHORIZED SIGNATURE				

AUDITED BY

PAID DATE

IET

[illegible]

S Moyle Masonry, Inc.

112 East Fayette, Suite 1  
Manchester, IA 52057

# Invoice

Date	Invoice #
6/16/2022	1682

Bill To
BackBone State Park Attn: Nate Detrich  Backbone State Park 1347 129th Street Dundee, IA 52038

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			6/16/2022			

Quantity	Item Code	Description	Price Each	Amount
	05 Masonry	Billing for the BackBone State Park Chimney Cap West Shelter	0.00	0.00
	05 Masonry	Repair. #22-06	2,950.00	2,950.00
	05 Masonry	Cap Work	800.00	800.00
		Tuck Point		
<p>0147-542-R500-UA - 2400 CC: <del>0000000000</del> TOTAL 3750.00 Fed. ID _____ Date 6-21-22 Signature <u>NLR</u></p>				
Thank you for your business.			<b>Total</b>	\$3,750.00

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