

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

April 3, 2023

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

The Executive Council, in a meeting held on this date, approved the Department of Natural Resources' request for a supplemental emergency allocation in the amount of \$193.51. This brings to total allocation to \$6,902.21. On March 16, 2019, a flood caused damages at Pikes Peak State Park in Clayton County. Request is to cover repair costs.

This represents full and final payment and this allocation will be closed.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Kayla Lyon, Director, Department of Natural Resources
Sherry Arntzen, Bureau Chief, Department of Natural Resources
Joel Lunde, Department of Management
Linda Leto, Department of Management

AOS Claim # 1738
TOS Job # 2138



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) 242-6134

March 6, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Flood Damages at Pikes Peak State Park in Clayton County
on March 16, 2019
Department of Natural Resources
Claim dated August 31, 2020
AOS Claim ID: 1738

The Department's request included a supplemental allocation request of \$193.51 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$193.51, which increases the allocation to \$6,902.21. In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to this loss. We have found the items to be in order as shown below:

| | | | | |
|--|----|-----------------|----|-----------------|
| Documented request | | | \$ | <u>6,902.21</u> |
| Executive Council allocation (Revised) | | | \$ | 6,902.21 |
| Less: | | | | |
| Previous payments | \$ | 0.00 | | |
| This payment | | <u>6,902.21</u> | | |
| Total | | | \$ | <u>6,902.21</u> |
| Remaining Executive Council allocation | | | \$ | <u>0.00</u> |

We recommend reimbursement be made in the amount of \$6,902.21. This represents full and final payment on this allocation.

Sincerely,

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

cc: Kayla Lyon, Director, Department of Natural Resources
Sherry Arntzen, Bureau Chief, Department of Natural Resources
Kara Bryant, Federal Aid Coordinator, Department of Natural Resources



February 16, 2023

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 1st and final reimbursement in the amount of \$6,902.21 for our costs associated with the March 16, 2019 flood damage at Pikes Peak State Park in Clayton County. An allocation was approved by the Executive Council in the amount of \$6,708.70 at the November 2, 2020 meeting. Actual costs were higher than estimated when the allocation request was submitted therefore we are requesting an additional \$193.51. 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: 2023.02.16
12:02:48 -06'00'

Kara Bryant
Federal Aid Coordinator

CC: Tammy Hollingsworth, Office of Auditor of State

STATE OF IOWA

IET

| | | |
|--|--|------------------------|
| BUDGET FY 2023 | <h2 style="margin: 0;">INTERNAL VOUCHER</h2> | DOCUMENT NUMBER |
| | <div style="width: 25%;">DATE</div> <div style="width: 25%;">ACCTG PERIOD (mm/yy)</div> <div style="width: 25%;">TYPE*</div> | |

| | | | |
|--------------------|---------------------|-------------------------------|--------------------|
| ACTION E | SELLING AGENCY NAME | SELLING AGENCY INVOICE NUMBER | BUYING AGENCY NAME |
|--------------------|---------------------|-------------------------------|--------------------|

TO: SELLER'S INFORMATION

| | | | | | | | | | | | |
|----------------------|------|------|------------|-----------------------|------|------|------|----------------|-----|---------|--|
| OFFSET REC/CASH ACCT | | | | OFFSET LIAB/CASH ACCT | | | | DOCUMENT TOTAL | | | |
| | | | | | | | | 6,902.21 | | | |
| FUND | AGCY | ORG | SUB Org | APPROP UNIT | ACTV | FUNC | RSRC | SUB RSRC | JOB | REP CAT | |
| 0147 | 542 | R500 | 9A | | | | 0301 | | | | |

FROM: BUYER'S INFORMATION

| 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 | | |
| 02 | | | | | | | | | | | | |
| JOB | | REP CAT | BS ACCT | DESCRIPTION | | | | I/D | P/F | AMOUNT | | |
| 03 | | | | | | | | | | | | |
| JOB | | REP CAT | BS ACCT | DESCRIPTION | | | | I/D | P/F | AMOUNT | | |
| 04 | | | | | | | | | | | | |
| JOB | | REP CAT | BS ACCT | DESCRIPTION | | | | I/D | P/F | AMOUNT | | |
| 05 | | | | | | | | | | | | |
| JOB | | REP CAT | BS ACCT | DESCRIPTION | | | | I/D | P/F | AMOUNT | | |
| 06 | | | | | | | | | | | | |
| JOB | | REP CAT | BS ACCT | DESCRIPTION | | | | I/D | P/F | AMOUNT | | |

| | |
|----------------|---|
| DOCUMENT TOTAL | - |
|----------------|---|

| | |
|---|--|
| EXPLANATION 3/16/2019 flood damage at Pikes Peak State Park in Clayton County Allocation approved at the 11/2/2020 meeting | 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 | PHONE | DATE | AUTHORIZED SIGNATURE |
| Kara Bryant | 515.587.7409 | 02/16/23 | |

| | |
|------------|-----------|
| AUDITED BY | PAID DATE |
|------------|-----------|

| Vendor Customer Name | Vendor Customer | Doc CD | Doc ID | Object Name | Account Code | Cycle Date | Check Number | Amount | Bureau | PW |
|------------------------|-----------------|--------|-------------|----------------------------|---------------------------------|------------|--------------|-----------|------------|-----|
| Robert Allan Thornton | VS000002566 | GAX | 10030220595 | Machine & Operator Cost | 2020-0147-542-R500-19-406-2486- | 03/03/20 | 70633329 | 750.00 | Pikes Peak | 556 |
| Bruening Rock Products | 00002106685 | GAX | 11090920796 | Machine & Operator Cost | 2021-0147-542-R500-19-406-2486- | 09/11/20 | 70923030 | 750.00 | Pikes Peak | 556 |
| Bruening Rock Products | 00002106685 | GAX | 11090920797 | Aggregrates, Sand & Gravel | 2021-0147-542-R500-19-302-2275- | 09/11/20 | 70923031 | 1,274.70 | Pikes Peak | 556 |
| Bruening Rock Products | 00002106685 | GAX | 11090920797 | Machine & Operator Cost | 2021-0147-542-R500-19-406-2486- | 09/11/20 | 70923031 | 546.30 | Pikes Peak | 556 |
| Bruening Rock Products | 00002106685 | GAX | 11090920798 | Aggregrates, Sand & Gravel | 2021-0147-542-R500-19-302-2275- | 09/11/20 | 70923032 | 1,792.88 | Pikes Peak | 556 |
| Bruening Rock Products | 00002106685 | GAX | 11090920798 | Machine & Operator Cost | 2021-0147-542-R500-19-406-2486- | 09/11/20 | 70923032 | 768.68 | Pikes Peak | 556 |
| Bruening Rock Products | 00002106685 | GAX | 11110620585 | Aggregrates, Sand & Gravel | 2021-0147-542-R500-19-302-2275- | 11/09/20 | 71022456 | 11,759.48 | Pikes Peak | 556 |
| Bruening Rock Products | 00002106685 | GAX | 11110620585 | Machine & Operator Cost | 2021-0147-542-R500-19-406-2486- | 11/09/20 | 71022456 | 5,039.78 | Pikes Peak | 556 |
| Bruening Rock Products | 00002106685 | GAX | 11110620586 | Machine & Operator Cost | 2021-0147-542-R500-19-406-2486- | 11/09/20 | 71022457 | 2,075.00 | Pikes Peak | 556 |
| Robert Allan Thornton | VS000002566 | GAX | 11112420764 | Machine & Operator Cost | 2021-0147-542-R500-19-406-2486- | 11/24/20 | 71044728 | 2,375.00 | Pikes Peak | 556 |
| Bruening Rock Products | 00002106685 | GAX | 11112420765 | Aggregrates, Sand & Gravel | 2021-0147-542-R500-19-302-2275- | 11/30/20 | 71046466 | 333.90 | Pikes Peak | 556 |
| Bruening Rock Products | 00002106685 | GAX | 11112420765 | Machine & Operator Cost | 2021-0147-542-R500-19-406-2486- | 11/30/20 | 71046466 | 143.10 | Pikes Peak | 556 |

Total 27,608.82

25% EC request 6,902.21

Thornton Transportation

14818 Kimberly Ave
Mc Gregor Ia 52157

Invoice

| Date | Invoice # |
|-----------|-----------|
| 10/6/2019 | 287914 |

| |
|--|
| Bill To |
| Pikes Peak State Park 32264 Pikes Peak Rd Mc Gregor Ia 52157 |

| Terms |
|-------|
| |

| Quan... | Description | Rate | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------|----------|--------------|---------------|--|--|-----------|-----------|------|---------|--------------------|--|------|--|--------------------------------|--|--|--|--------------|---------------------------|-----|--|--------------|-----------------------|-----|----------|---------------|--|--|--|----------|---------|--|--|-------------------|--|--|--|
| | Skid Loader (Clean Sny Magill Parking Lot) | 750.00 | 750.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div style="border: 1px solid black; border-radius: 50%; padding: 10px; display: inline-block;"> FEMA PROJECT: DR 4421 </div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="0" style="width: 100%;"> <tr> <td>Printed Name</td> <td>Matt Tschirgi</td> <td></td> <td></td> </tr> <tr> <td>Signature</td> <td><i>Mt</i></td> <td>Date</td> <td>2/11/20</td> </tr> <tr> <td>Approval Signature</td> <td></td> <td>Date</td> <td></td> </tr> <tr> <td colspan="4"><small>(if applicable)</small></td> </tr> <tr> <td>Acctg String</td> <td>0000-0000-0000</td> <td>Amt</td> <td></td> </tr> <tr> <td>Acctg String</td> <td>0147-512-R500-19-2980</td> <td>Amt</td> <td>\$750.00</td> </tr> <tr> <td>DNR Cont/Amd#</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Exp Date</td> <td>2/25/20</td> <td></td> <td></td> </tr> <tr> <td>DAS Master Agmt #</td> <td></td> <td></td> <td></td> </tr> </table> | | | | Printed Name | Matt Tschirgi | | | Signature | <i>Mt</i> | Date | 2/11/20 | Approval Signature | | Date | | <small>(if applicable)</small> | | | | Acctg String | 0000-0000-0000 | Amt | | Acctg String | 0147-512-R500-19-2980 | Amt | \$750.00 | DNR Cont/Amd# | | | | Exp Date | 2/25/20 | | | DAS Master Agmt # | | | |
| Printed Name | Matt Tschirgi | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Signature | <i>Mt</i> | Date | 2/11/20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Approval Signature | | Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <small>(if applicable)</small> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Acctg String | 0000-0000-0000 | Amt | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Acctg String | 0147-512-R500-19-2980 | Amt | \$750.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DNR Cont/Amd# | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Exp Date | 2/25/20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DAS Master Agmt # | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

PW SLO

Thank You For Your Business.

Total \$750.00



BRUENING ROCK PRODUCTS INC
 PO BOX 127
 DECORAH IA 52101
 563.382.2933 (P)
 563.382.8375 (F)

Bill to: PIKES PEAK STATE PARK
 IA DNR Affiliate
 15316 Great River Rd
 McGREGOR, IA 52157 US
 11111111111111111111

Ship to: IA DNR Affiliate
 15316 Great River Rd
 McGregor, IA 52157 US

| Cust # | Customer Ref | Invoice # | Invoice Date | Due Date | Disc Date | Terms |
|--------|---------------|-----------|--------------|----------|-----------|----------|
| 42417 | FERRY LANDING | 182603 | 08/26/20 | 09/30/20 | | Net 30th |

| Line | Description | Quantity | Unit Price | Tax | Amount |
|------|---|----------|------------|------|--------|
| 1 | HOURS OF BLADE USE, 8-21-20. FERRY LANDING | 6.00 | 125.00 | 0.00 | 750.00 |

Notes:

| | |
|------------------|---------------|
| Subtotal | 750.00 |
| Sales Tax | |
| Less Retainage | |
| Total Due | 750.00 |

FEMA DR 4421

8/30/20

Printed Name: Matt Tschirgi

Signature: Matt Tschirgi Date: 8/30/20

Approval Signature: Detra Dettmann Digitally signed by Detra Dettmann Date: 2020.08.31 06:56:07 -0500 Date: _____

Acctg String: ~~0001-542-8500-03E~~ Amt: _____

Acctg String: 0147-542-R500-19-2229 Amt: \$ 750.00

DNR Cont/Amd#: _____

Exp Date: _____

DAS Master Agmt #: _____

pw 554



BRUENING ROCK PRODUCTS INC
 PO BOX 127
 DECORAH IA 52101 US
 (P) 563-382-2933
 (F) 563-382-8375

INVOICE

| | |
|--------------|---------------|
| Invoice #: | 182395 |
| Date: | 08/26/20 |
| Customer No: | 42417 |
| PO #: | FERRY LANDING |

Sold To:

PIKES PEAK STATE PARK
 IA DNR Affiliate
 15316 Great River Rd
 McGREGOR, IA 52157 US

Delivered To:

| Date | Ticket # | Units | UM | Unit Price | Matl Total | HaulRate | Haul Total | Tax | Total |
|---|----------|---------|-----|------------|------------|----------|------------|--------|------------|
| JOB # / PO # / FERRY LANDING | | | | | | | | | |
| Blume Quarry MATERIAL: 3/4" CLASS A ROAD ROCK | | | | | | | | | |
| 08/19/20 | 2265333 | 121.400 | TON | 10.500 E | 1,274.70 | 4.500 | 546.30 | 0.00 | 1,821.00 |
| Comments: 8 LOADS | | | | | | | | | |
| Total for 08/19/2020 | | 121.40 | | | 1,274.70 | | \$546.30 | \$0.00 | \$1,821.00 |
| Total Invoice: | | 121.40 | | | \$1,274.70 | | \$546.30 | \$0.00 | \$1,821.00 |

2275 2184

FEMA DR 4421

8/31/20
B

Printed Name **Matt Tschirgi**

Signature *Mt* Date **8/30/20**

Approval Signature **Detra Dettmann** Digitally signed by Detra Dettmann Date: 2020.08.31 06:55:24 -0500

Acctg String ~~0602-542-8348-0E~~ Amt

Acctg String **0147-542-R500-19-2275** Amt **\$1,821.00**

DNR Cont/Amd#

Exp Date

DAS Master Agmt # **20475**

pw sse

Payment Type: On Account

| | | |
|-----------------------|-------|----------|
| 30 Pay Terms Net 30th | Total | 1,821.00 |
|-----------------------|-------|----------|



BRUENING ROCK PRODUCTS INC
 PO BOX 127
 DECORAH IA 52101 US
 (P) 563-382-2933
 (F) 563-382-8375

INVOICE

| | |
|--------------|---------------|
| Invoice #: | 182379 |
| Date: | 08/26/20 |
| Customer No: | 42417 |
| PO #: | FERRY LANDING |

Sold To:

Delivered To:

PIKES PEAK STATE PARK
 IA DNR Affiliate
 15316 Great River Rd
 McGREGOR, IA 52157 US

| Date | Ticket # | Units | UM | Unit Price | Matl Total | HaulRate | Haul Total | Tax | Total |
|---|----------|---------------|-----|------------|-------------------|----------|-----------------|---------------|-------------------|
| JOB # / PO # / FERRY LANDING | | | | | | | | | |
| Blume Quarry MATERIAL: 3/4" CLASS A ROAD ROCK | | | | | | | | | |
| 08/18/20 | 2265324 | 122.340 | TON | 10.500 E | 1,284.57 | 4.500 | 550.53 | 0.00 | 1,835.10 |
| Comments: 8 LOADS | | | | | | | | | |
| Total for 08/18/2020 | | 122.34 | | | 1,284.57 | | \$550.53 | \$0.00 | \$1,835.10 |
| 08/20/20 | 2265336 | 48.410 | TON | 10.500 E | 508.31 | 4.500 | 217.85 | 0.00 | 726.16 |
| Comments: 3 LOADS | | | | | | | | | |
| Total for 08/20/2020 | | 48.41 | | | 508.31 | | \$217.85 | \$0.00 | \$726.16 |
| Total Invoice: | | 170.75 | | | \$1,792.88 | | \$768.38 | \$0.00 | \$2,561.26 |

FEMA DR 4421

2275 2480

8/31/20

Printed Name Matt Tschirgi

Signature *M* Date 8/30/20

Approval Signature Detra Dettmann Date
(If applicable) Digitally signed by Detra Dettmann Date: 2020.08.31 06:54:50 -05'00'

Acctg String ~~0001-542-8549-25~~ Amt

Acctg String 0147-542-R500-19-2275 Amt \$ 2,561.26

DNR Cont/Amd#

Exp Date

DAS Master Agmt # 20475

B

pws556

Payment Type: On Account

| | |
|-----------------------|------------------------|
| 30 Pay Terms Net 30th | Total: 2,561.26 |
|-----------------------|------------------------|



BRUENING ROCK PRODUCTS INC
 PO BOX 127
 DECORAH IA 52101 US
 (P) 563-382-2933
 (F) 563-382-8375

INVOICE

| | |
|--------------|----------|
| Invoice #: | 189250 |
| Date: | 10/14/20 |
| Customer No: | 42417 |
| PO #: | 46806 |

Sold To:

PIKES PEAK STATE PARK
 IA DNR Affiliate
 15316 Great River Rd
 McGREGOR, IA 52157 US

Delivered To:

| Date | Ticket # | Units | UM | Unit Price | Matl Total | HaulRate | Haul Total | Tax | Total |
|----------------------------------|----------|-----------|-----|------------|-------------|----------|------------|--------|-------------|
| JOB # / PO # 746806 | | | | | | | | | |
| Blume Quarry | | | | | | | | | |
| MATERIAL: 3/4" CLASS A ROAD ROCK | | | | | | | | | |
| 10/7/20 | 2265461 | 1,119.950 | TON | 10.500 E | 11,759.48 | 4.500 | 5,039.78 | 0.00 | 16,799.26 |
| Comments: 68 LOADS | | | | | | | | | |
| Total for 10/07/2020 | | 1,119.95 | | | 11,759.48 | | \$5,039.78 | \$0.00 | \$16,799.26 |
| Total Invoice: | | 1,119.95 | | | \$11,759.48 | | \$5,039.78 | \$0.00 | \$16,799.26 |

2275 2480

FEMA DR 4421

Detra
 Dettmann
Digitally signed by Detra Dettmann
 Date: 2020.10.16
 11:42:41 -05'00'

SNY MAGILL BOAT RAMP ROAD + PARKING LOT
 (WEIGH TICKETS ON FILE)

Todd A.
 Coffelt
Digitally signed by Todd A. Coffelt
 Date: 2020.10.26
 08:51:27 -05'00'

fw SSV

Printed Name **Matt Tschirgi**

Signature *Matt* Date 10/16/20

Approval Signature _____ Date _____

Acctg String ~~XXXXXXXXXXXX~~ Amt \$16,799.26

Acctg String 0147-542-R500-19-2275 Amt ↓

DNR Cont/Amd# _____

Exp Date _____

DAS Master Agmt # 20475

u/b/20
 B

Payment Type: On Account

| | |
|-----------------------|-------------------------|
| 30 Pay Terms Net 30th | Total: 16,799.26 |
|-----------------------|-------------------------|



BRUENING ROCK PRODUCTS INC
 PO BOX 127
 DECORAH IA 52101
 563.382.2933 (P)
 563.382.8375 (F)

Bill to: PIKES PEAK STATE PARK
 IA DNR Affiliate
 15316 Great River Rd
 McGREGOR, IA 52157 US
 11111111111111111111

Ship to: IA DNR Affiliate
 15316 Great River Rd
 McGregor, IA 52157 US

| Cust # | Customer Ref | Invoice # | Invoice Date | Due Date | Disc Date | Terms |
|--------|--------------|-----------|--------------|----------|-----------|----------|
| 42417 | PO #46806 | 189166 | 10/13/20 | 11/30/20 | | Net 30th |

| Line | Description | Quantity | Unit Price | Tax | Amount |
|------|--|----------|------------|------|----------|
| 1 | HOURS OF BLADE USE, 10-8-20. PO #46806. SNY MAGILL ACCESS | 15.00 | 125.00 | 0.00 | 1,875.00 |
| 2 | LUMP SUM FOR VIBRATING ROLLER USE | 1.00 | 200.00 | 0.00 | 200.00 |

Notes:

| | |
|------------------|-----------------|
| Subtotal | 2,075.00 |
| Sales Tax | |
| Less Retainage | |
| Total Due | 2,075.00 |

FEMA DR 4421

Detra
Dettmann

Digitally signed by Detra
Dettmann
Date: 2020.10.16
11:42:18 -05'00'

SNY MAGILL BOAT RAMP ROAD + PARKING LOT
 (BLADING + ROLLING LABOR)
 pwssle

Printed Name Matt Tschirgi

Signature *Mt* Date 10/16/20

Approval Signature Date
(if applicable)

Acctg String ~~XXXXXXXXXXXX~~ Amt

Acctg String 0147-542-R500-19-2275 Amt \$ 2,075.00

DNR Cont/Amd#

Exp Date 2488

DAS Master Agmt # u/s/10

Thornton Transportation

14818 Kimberly Ave
 Mc Gregor Ia 52157

Invoice

| Date | Invoice # |
|------------|-----------|
| 10/18/2020 | 288023 |

| |
|--|
| Bill To |
| Pikes Peak State Park 32264 Pikes Peak Rd Mc Gregor Ia 52157 |

| Terms |
|-------|
| |

| Quan... | Description | Rate | Amount | |
|---------|--|------|----------|----------|
| | Skid Loader & Mini Excavator And Dump Truck Remove Concrete And Haul Away @ Sny Magill Boat Landing <div style="border: 1px solid black; padding: 5px; display: inline-block;">FEMA DR 4421</div> (SNY MAGILL BOAT RAMP ROAD - CEMENT REMOVAL) Printed Name <u> Matt Tschirgi </u> Signature <u> <i>M</i> </u> Date <u> 11/9/20 </u> Approval Signature <u> Detra Dettmann </u> Date <u> 11/16/20 </u> <small>(if applicable) Digitally signed by Detra Dettmann Date: 2020.11.10 07:48:44 -06'00'</small> Acctg String <u> 00000000000000000000 </u> Amt <u> </u> Acctg String <u> 0147-542-R500-19-2486 </u> Amt <u> \$ 2,375.00 </u> DNR Cont/Amd# <u> </u> Exp Date <u> </u> DAS Master Agmt # <u> </u> | | 2,375.00 | 2,375.00 |

FW 550

11/16/20
lb

| | | |
|------------------------------|--------------|------------|
| Thank You For Your Business. | Total | \$2,375.00 |
|------------------------------|--------------|------------|



BRUENING ROCK PRODUCTS INC
 PO BOX 127
 DECORAH IA 52101 US
 (P) 563-382-2933
 (F) 563-382-8375

INVOICE

| | |
|--------------|----------|
| Invoice #: | 190426 |
| Date: | 10/20/20 |
| Customer No: | 42417 |
| PO #: | 46806 |

Sold To:

PIKES PEAK STATE PARK
 IA DNR Affiliate
 15316 Great River Rd
 MCGREGOR, IA 52157 US

Delivered To:

| Date | Ticket # | Units | UM | Unit Price | Matl Total | HaulRate | Haul Total | Tax | Total |
|---|----------|--------------|-----|------------|---------------|----------|---------------|-------------|---------------|
| JOB # / PO # / 46806 | | | | | | | | | |
| Blume Quarry MATERIAL: 3/4" CLASS A ROAD ROCK | | | | | | | | | |
| 10/13/20 | 2265485 | 31.800 | TON | 10.500 E | 333.90 | 4.500 | 143.10 | 0.00 | 477.00 |
| Comments: 2 LOADS | | | | | | | | | |
| Total for 10/13/2020 | | 31.80 | | | 333.90 | | 143.10 | 0.00 | 477.00 |
| Total Invoice: | | 31.80 | | | 333.90 | | 143.10 | 0.00 | 477.00 |

2275 2480

FEMA DR 4421

SNY MAGILL BOAT RAMP ROAD + PARKING LOT
 (WEIGH TICKETS ON FILE)

Printed Name **Matt Tschirgi**

Signature *[Signature]* Date 11/9/20

Approval Signature _____ Date _____
(if applicable)

Acctg String ~~0001-542-9540-0E~~ Amt _____

Acctg String 0147-542-R500-19-2275 Amt \$ 477.00

DNR Cont/Amd# _____

Exp Date _____

DAS Master Agmt # _____

PW 556

11/16/20
 B

Payment Type: On Account

| | |
|-----------------------|---------------|
| 30 Pay Terms Net 30th | Total: 477.00 |
|-----------------------|---------------|