

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
FAX: 515 281-7562

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 payment of the following cost item:

Department of Natural Resources.....\$4,947.14

On March 14, 2019, a flood caused damages at Fairport State Recreation Area in Muscatine County. Request was to cover repair costs.

This represents full and final payment, \$15,437.71 will be reverted and this allocation 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
Kara Bryant, Federal Aid Coordinator, Department of Natural Resource
Joel Lunde, Department of Management
Linda Leto, Department of Management



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 Fairport State Recreation Area in Muscatine County
on March 14, 2019
Department of Natural Resources
Claim dated August 31, 2020
AOS Claim ID: 1754

In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to the damages and have found the items to be in order as shown below:

Documented request			<u>\$ 4,947.14</u>
Executive Council Allocation			\$ 20,374.85
Less:			
Previous payments	\$	0.00	
This payment		<u>4,947.14</u>	
Total			<u>\$ 4,947.14</u>
Remaining Executive Council allocation			<u>\$ 15,427.71</u>

We recommend reimbursement be made in the amount of \$4,947.14. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

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 \$4,947.14 for our costs associated with the March 14, 2019 flood damage at Fairport State Recreation Area in Muscatine County. An allocation was approved by the Executive Council in the amount of \$20,374.85 at the November 2, 2020 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: 2023.02.16 12:26:35
-06'00'

Kara Bryant
Federal Aid Coordinator

CC: Tammy Hollingsworth, Office of Auditor of State

Vendor Customer Name	Vendor Customer	Doc CD	Doc ID	Object Name	Account Code	Cycle Date	Check Number	Amount	Bureau	PW
SulzCo LLC	00003178745	GAX	11040121722	Land Improvement	2021-0147-542-R500-19-901-9110-	04/01/21	71234386	16,162.88	Fairport	956
SulzCo LLC	00003178745	GAX	11042721943	Land Improvement	2021-0147-542-R500-19-901-9110-	04/27/21	71277733	850.68	Fairport	956
US BANK CARDMEMBER SERV	00003018054	PRC	07072219018	Electrical Supplies & Material	2019-0147-542-R500-UG-302-2222-	07/23/19	84731097	1,177.80	Fairport	956
John Wulf's Septic Tanks	00002123053	GAX	07062819224	Machine & Operator Cost	2019-0147-542-R500-UG-406-2486-	06/28/19	70215862	150.00	Fairport	956
US BANK CARDMEMBER SERV	00003018054	PRC	07072219018	Machine & Operator Cost	2019-0147-542-R500-UG-406-2486-	07/23/19	84731097	22.21	Fairport	956
T & L Nelson Electric	00002115052	GAX	11081519407	Machine & Operator Cost	2019-0147-542-R500-UG-406-2486-	08/16/19	70303801	549.00	Fairport	956
US BANK CARDMEMBER SERV	00003018054	PRC	07082219045	Seeds & Plants	2020-0147-542-R500-UG-307-2271-	08/22/19	84756359	546.00	Fairport	956
John Wulf's Septic Tanks	00002123053	GAX	07082819900	Machine & Operator Cost	2020-0147-542-R500-UG-406-2486-	08/28/19	70320462	330.00	Fairport	956

Total 19,788.57

25% EC request 4,947.14

Project No. 21-06-70-01 Request Date: 3/22/2021
Contract Date: 12/18/2020
Specified Completion Date: 3/26/2021
Work Performed From: 3/8/2021 to 3/12/2021

Project Description & Location:
2019 FEMA Revetment Repairs
Fairport State Recreation Area, MUSCATINE, Iowa

Payable to: SuizCo LLC
Address: 2410 Imperial Oaks Dr
Muscatine, IA 52761

Item No.	Fund	Description	Unit of Meas.	Unit Price	Contract	Actual *	QUANTITIES		AMOUNTS			
							Overrun	Underrun	Contract	Actual	Overrun	Underrun
1	FEMA1	Mobilization	L.S.	\$810.00	1.00	1.00 f			\$810.00	\$810.00		
2	FEMA1	Engineering Fabric	S.Y.	\$2.00	27.00	27.00 f			\$54.00	\$54.00		
3	FEMA1	Erosion Stone	Tons	\$34.00	17.00	14.69 f		2.31	\$578.00	\$499.46	\$35.10	\$78.54
4	FEMA1	Revetment, Class E	Tons	\$45.00	347.00	347.78 f			\$15,615.00	\$15,650.10	\$35.10	
					TOTALS		0.78		\$17,057.00	\$17,013.56	\$35.10	\$78.54

* "f" Denotes A Final Quantity
FEMA1=Federal-FEMA 1

Approvals

I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid

Contractor: Missy Date: 3/22/2021

Recommended for Payment: Missy Date: 3/24/2021

Inspector: Missy Date: 3/24/2021

Approved for Payment: Levi's Bahl Date: 3/24/21

Bureau Chief: Levi's Bahl Date: 3/24/21

Checked by:

Contract Change Orders			Estimates Previously Approved			Original Contract Amount		
No.	Date	Amount	No.	Date	Amount	Allowable Quantity	Overruns (+)	Quantity Underruns (-)
		\$0.00			\$0.00			
Total Change Orders			Total Previous Estimates			Sub-Total		
						\$17,013.56		

Total Approved Change Orders		Net Contract Value of Work	Value of Completed Work	Materials Stored On-Site	Total Retained Percent (5%) (-)	Amount Due Incl. This Estimate	Total Previously Approved Estimates	Net Amount Due This Estimate
(+) (+)	\$0.00	\$17,013.56	\$17,013.56	\$0.00	\$850.68	-\$16,162.88	\$0.00	\$16,162.88

16162.88 Date: 04/19/21
0147-542-R500-19-9110 R5001903

3/26/21
\$3

Est. No. 2 **Final**

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 21-06-70-01 Request Date: 3/22/2021
Contract Date: 12/18/2020
Specified Completion Date: 3/26/2021
Work Performed From: 3/8/2021 to 3/12/2021

Project Description & Location:
2019 FEMA Revetment Repairs
Fairport State Recreation Area, MUSCATINE, Iowa

Payable to: SulzCo LLC
Address: 2410 Imperial Oaks Dr
Muscatine, IA 52761

Item No.	Fund	Description	Unit of Meas.	Unit Price	Contract	Actual	*	QUANTITIES		AMOUNTS						
								Overrun	Underrun	Contract	Actual	Overrun	Underrun			
1	FEMA1	Mobilization	L.S.	\$810.00	1.00	1.00	f			\$810.00	\$810.00					
2	FEMA1	Engineering Fabric	S.Y.	\$2.00	27.00	27.00	f			\$54.00	\$54.00					
3	FEMA1	Erosion Stone	Tons	\$34.00	17.00	14.69	f	2.31		\$578.00	\$499.46		\$78.54			
4	FEMA1	Revetment, Class E	Tons	\$45.00	347.00	347.78	f	0.78		\$15,615.00	\$15,650.10		\$35.10			
* "f" Denotes A Final Quantity																
FEMA1=Federal-FEMA 1																
Approvals																
I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid																
Contractor: <u>[Signature]</u>																
Date: 3/22/2021																
Recommended for Payment: <u>[Signature]</u>																
Inspector: <u>[Signature]</u>																
Date: 3/24/2021																
Approved for Payment: <u>[Signature]</u>																
Bureau Chief: <u>[Signature]</u>																
Date: 3/24/21																
Checked by: _____																
Date: _____																

Contract Change Orders No.	Date	Amount	Estimates Previously Approved	Original Contract Amount
1	03/22/2021	\$0.00	\$16,162.88	\$17,057.00
Total Previous Estimates			\$16,162.88	\$17,057.00
Allowable Quantity Overruns (+)				\$35.10
Quantity Underruns (-)				\$78.54
Sub-Total				\$17,013.56
Total Approved Change Orders (+) (-)				\$0.00
Net Contract Value of Work				\$17,013.56
Value of Completed Work				\$17,013.56
Materials Stored On-Site				\$0.00
Total Retained Percent (0%)				\$0.00
Amount Due Incl. This Estimate				\$17,013.56
Total Previously Approved Estimates				\$16,162.88
Net Amount Due This Estimate				\$850.68

DR 441
FW 950

FSO.08 0149.542. R500-19-9110 R500 1903

4/19/24

13



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



STATE OF IOWA PURCHASING

ACCOUNT NUMBER XXXX-XXXX-XXXX-8280

STATEMENT DATE 06-20-19

TOTAL ACTIVITY \$ 4,382.94

000017237 01 SP 106481019462190 S

JORDAN T YALEY
 DNR-TAX EXEMPT
 1884 WILDCAT DEN RD
 MUSCATINE IA 52761-9479

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

Jordan Yaley
06-23-2019
6-28-19

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-21	05-20	KULLY SUPPLY 800-518-5388 MN PUR ID: 0600023648 TAX: 11.73	24765019140200000236481	5074	✓ 176.38
05-22	05-20	MENARDS MUSCATINE IA MUSCATINE IA PUR ID: TAX: 0.00	24137469141100408124882	5200	✓ 130.92
05-22	05-21	MENARDS E-COMMERCE 800-000-0000 WI PUR ID: 5583915732056004004088 TAX: 0.00	24137469142600136797379	5200	✓ 860.21
05-22	05-21	HOMELECTRICAL 888-616-3532 GA PUR ID: 63233828 TAX: 0.00	24492159141894632338286	5251	✓ 339.80
05-22	05-20	PHILLIPS BROS RENTAL MUSCATINE IA	24744559141561902297115	7394	✓ 43.90
05-23	05-20	GALLS 8592667227 KY PUR ID: JORDAN YALEY TAX: 32.59	24435659142762195627502	5137	✓ 814.78
05-27	05-24	GALLS 859-266-7227 KY PUR ID: JORDAN YALEY TAX: 2.93	24435659144762165366204	5137	✓ 73.48
05-27	05-24	GRAINGER 877-2022594 IL PUR ID: 6433776629 TAX: 0.00	24755429144161444267764	5085	✓ 95.91
05-27	05-24	GRAINGER 877-2022594 IL PUR ID: 6433802944 TAX: 0.00	24755429144161444267772	5085	✓ 462.91
05-28	05-27	POSPAPER.COM 877-469-7655 FL PUR ID: 0000815912 TAX: 0.00	24210739147206723600033	5111	✓ 44.93
05-29	05-28	AMZN MKTP US*MN7XN9W51 AM AMZN.COM/BILL PUR ID: 112-7997057-59146 TAX: 0.00	24431069148083727032552	5942	✓ 38.56
05-29	05-28	FARM & FLT OF MUSCATINE MUSCATINE IA PUR ID: 00034182 TAX: 0.00	24493989148191000341824	5999	✓ 642.99
05-29	05-28	THE CHICAGO FAUCET SHOPPE 800-9698625 IL PUR ID: 365894 TAX: 0.00	24717059148171482465996	5251	✓ 274.56

3367-121.85
2299-9.07
2222-838.00
2486-22.21
 Cost Center:
0147-542-
R500-46
3388 *3367-26.24*
2299-343.30
3367-119.61
2299

Default Accounting Code: 0001542857061 2299

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-8280		ACCOUNT SUMMARY
	STATEMENT DATE 06-20-19	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
		PURCHASES & OTHER CHARGES \$4,382.94	
		CASH ADVANCES \$.00	
		CASH ADVANCE FEE \$.00	
		CREDITS \$.00	
AMOUNT DUE \$ 0.00 DO NOT REMIT		TOTAL ACTIVITY \$4,382.94	

pw 9/24

Jordan T Yaley
Wildcat Den State Park
0001-542-8570-61

P- Card Documentation Ledger

Completed 06/23/20

Date	Location	Class	Obj Code	Item(s) Purchased and (location to be used)	Expense	Notes
05/21/19	Kully Supply	302	2224	plumbing supplies for mill restroom building	176.38	
05/22/19	Menards	503	3367	gloves and eyeglasses for seasonal employees	130.92	
05/22/19	Menards	302	2222	replacement breakers, outlets for Fairport campsite electrical pedestals	860.21	Cost Center: 0147-542-R500-UG
05/22/19	Home Electrical	302	2222	outlets for Fairport campsite electrical pedestals	339.80	Cost Center: 0147-542-R500-UG
05/22/19	Phillips Brothers	303	2230	chainsaw chains	43.90	
05/23/19	Galls	503	3388	law enforcement equipment and supplies	814.78	
05/27/19	Galls	503	3388	law enforcement equipment and supplies	73.48	
05/27/19	Grainger	303	2239	fuel cans for Wildcat Den mowers and trimmers	95.91	
05/27/19	Grainger	303	2239	disposable gloves and fuel cans	462.91	
05/28/19	PosPaper	503	3388	printer paper for truck printer	44.93	
05/29/19	Amazon	503	3388	evidence bags and batteries	38.56	
05/29/19	Farm and Fleet	503	3359	replacement DeWalt Cordless tools	642.99	
05/29/19	The Chicago Faucet Shoppe	302	2224	replacement sink faucets for Fairport shower building	274.56	
06/03/19	Intoximeters	503	3388	dry gas canister and regulator for PBT	227.00	
06/19/19	Menards	302	2228	roofing materials for Fairport shower building	144.10	
06/20/19	Menards	302	2224	plumbing supplies for Fairport shower building	12.51	

Jordan Yaley

6-23-2019

302 - Facility Maintenance Total: 607.55
 301 - Office Supplies Total: 602.72
 303 - Equipment Maintenance Total: 1,972.66
 503 - Equipment - Non Inventory Total: 1,200.01
 Cost Center: 0147-542-R500-UG: Executive Council Cost Center for flood related damages at Fairport State Recreation Area
 Statement Total: 4,382.94

MENARDS®

MENARDS.COM
5101 MENARD DRIVE
EAU CLAIRE, WI 54703



Not valid for rebate submissions

Allowable returns for items on this receipt
will be in the form an in store credit
voucher if the return is done after
08/18/19

30 AMP/125 VOLT RV OUTLET3830CC6 3633283 20@\$7.48	\$149.60
4-WIRE FLUSH RANGE OUTLET3894CC6 3636060 20@\$7.83	\$156.60
CONNECTICUT ELECTRIC SPECIAL ORDER 3003023 20@\$8.49 SEQ#1	SB \$169.80
CONNECTICUT ELECTRIC SPECIAL ORDER 3003023 20@\$8.49 SEQ#2	SB \$169.80
DELIVERY 3 1@\$7.21	\$7.21
DELIVERY 3 1@\$10.00	\$10.00
DELIVERY 3 1@\$5.00	\$5.00
PROCESSING FEE SHIP FROM STORE 3998505 2@\$1.40	\$2.80
SIEMENS 50A 2-POLE BRKR Q250 3670112 20@\$9.47	\$189.40
Subtotal	\$860.21
Taxes and Fees	\$0.00
Total	\$860.21
Payment Method(s) Used: Visa - 8280	\$860.21

Cost Center:

0147-542-R500-UG

2222

2486

2222

100 76 6596 05/20/19 05:33 PM 3598

90 N Roberts Rd Ste 110
Kennesaw, GA 30144 US
888-616-3532
www.homeelectrical.com

Invoice

BILL TO

Jordan Yaley
Iowa Department of Natural Resources
1884 Wildcat Den Rd
Muscatine, IA 52761
United States

SHIP TO

Jordan Yaley
Iowa Department of Natural Resources
1884 Wildcat Den Rd
Muscatine, IA 52761
United States

INVOICE # 2773332

DATE 05/21/2019

DUE DATE 05/21/2019

TERMS Pre-Pay

ACTIVITY	QTY	RATE	AMOUNT
ETW-TWRSGF20W 20 Amp Tamper & Weather Resistant GFCI Receptacle Outlet, White	20	16.99	339.80 2222
FREE SHIPPING	1	0.00	0.00
FREE SHIPPING			

PAID

Thank you for shopping with HomeElectrical.com.

PAYMENT

339.80

BALANCE DUE

\$0.00

Cost Center: 0147 - 542 - R500 - UG



John
WULF'S
SEPTIC SERVICE
388-8899
WALCOTT, IOWA

John Wulfs Septic Tank Service LLC

21905 Maysville Rd

Walcott IA 52773

Phone: 563-388-8899

Fax:

wulfsseptic@netins.net

www.jwseptic.com

Service Information
FAIRPORT - PIT TOILET

MUSCATINE IA 52761

Contact: JORDAN
Phone: (563) 260-1585 Fax:
Alt Contact: Alt Phone:
E-Mail:

Job Name Call Ahead Confirmed
1884 WILDCAT DEN RD MUSCAT - 05/20/2019

Job Type **PO #**

Item	Quantity	Rate	Amount
PUMPING -	1	\$150.0000	\$150.00
DUMP SITE:MUSCATINE - 17165	1000	\$0.0000	\$0.00
MARKETING:REPEAT CUSTOMER -	1	\$0.0000	\$0.00
.. - THANK YOU FOR YOUR BUSINESS	1	\$0.0000	\$0.00
		Job Subtotal:	\$150.00
			\$0.00
		Total Due:	\$150.00

Invoice
3701052119

Billing Information
WILDCAT DEN STATE PARK
1884 WILDCAT DEN RD
MUSCATINE IA 52761

Marketing Campaign

Sales Rep	Terms	Type	Class

Route	Scheduled	Start	End
Buddy	5/21/2019	09:00 AM	09:30 AM

Job Notes and Instructions

CALL 1/2 AHEAD SO HE CAN UNLOCK PADLOCK
FLOOD WATER IN PIT
1000 GALLON, 1 COMPARTMENT
LEVELS OF TANK HIGH
ONLY ONE PIT TOILET AT FAIRPORT

pwase

Terms for additional services:

Net 10 Days A billing charge of \$10 will be added to your balance each month 30 days from date of service. We are not responsible for damaged yards, driveways, or tow truck to remove vehicle from premises

Payment is expected at time of service.

Late payments are subject to \$10 late fee per month calculated from the day of service.

Returned checks result in a \$35 returned check charge.

Printed Name Karri Rutenbeck Date 6-7-19

Signature *K. Rutenbeck*

Approval Signature *UG 2480*
(if applicable)

Accounting String 0147-542-2500-1161 Amt 150.00

DNR Cont/Amd# 6/18/19

Exp Date

DAS Master Agmt #

53016 06/17/19 AM 9:07



Remit to:

NELSON ELECTRIC, INC.

703 CLAY ST
MUSCATINE, IA 52761

PHONE: (563) 263-7319 FAX: (563) 263-7332

nelselectric@machlink.com

INVOICE

INVOICE DATE	INVOICE NUMBER
7/1/2019	12396

BILL TO WILD CAT DEN STATE PARK
1884 WILDCAT DEN RD.
MUSCATINE IOWA 52761

P.O. NO.	TERMS	DUE DATE
	NET 30	7/31/2019

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
9	REPLACE OUTLETS, BREAKERS AND ALL CAMPING PEDESTALS AT THE FAIRPORT LOCATION, INSTALL LIGHT ON PUMP HOUSE BUILDING AT THE WILD CAT DEN LOCATION LABOR - NON RESIDENTIAL 6/28/19	61.00	549.00
Printed Name <u>Karri Rutenbeck</u> Date <u>7-3-19</u> Signature <u>[Handwritten Signature]</u> Approval Signature <small>(if applicable)</small> Accounting String <u>0147-542-2500-UG</u> Amt <u>549.00</u> Fairport SRA Executive Council DNR Cont/Amd# Exp Date <u>8/13/19</u> DAS Master Agmt # <div style="text-align: center; color: blue; font-size: 2em; font-family: cursive;">pwask</div>			

IF YOU CHOOSE TO PAY WITH A CREDIT CARD A 3.5% PROCESSING FEE WILL BE ADDED TO YOUR BILL

A MINIMUM FINANCE CHARGE OF \$2.00 OR 1.5% PER MONTH WILL BE ADDED TO ALL INVOICES NOT PAID BY THE DUE DATE

SUBTOTAL	\$549.00
SALES TAX (7.0%)	\$0.00
Total	\$549.00



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



STATE OF IOWA PURCHASING

ACCOUNT NUMBER XXXX-XXXX-XXXX-8280
STATEMENT DATE 07-22-19
TOTAL ACTIVITY \$ 3,158.14

000045962 01 SP 106481035005902 S

JORDAN T YALEY
DNR-TAX EXEMPT
1884 WILDCAT DEN RD
MUSCATINE IA 52761-9479

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

Jordan Yaley
7-28-2019
7-31-19

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-27	06-26	AMAZON.COM*MH0Y10NC1 AMZN AMZN.COM/BIL2	4411069178083755755192	5942	509.16
06-28	06-26	PUR ID: 113-9348392-71050 TAX: 0.00 MENARDS MUSCATINE IA MUSCATINE IA	24137469178100182470978	5200	235.66
06-28	06-26	PUR ID: TAX: 0.00 MENARDS MUSCATINE IA MUSCATINE IA	24137469178100182471059	5200	43.58
06-28	06-28	PUR ID: TAX: 0.00 EFAUCETS.COM 800-891-0896 WI	24435659179207735701066	5074	299.73
07-01	06-28	PUR ID: 0002024692 TAX: 15.63 MENARDS MUSCATINE IA MUSCATINE IA	24137469180100205214896	5200	29.96
07-01	06-28	PUR ID: TAX: 0.00 MENARDS MUSCATINE IA MUSCATINE IA	24137469180100205214979	5200	119.95
07-03	07-03	PUR ID: TAX: 0.00 EFAUCETS.COM 800-891-0896 WI	24435659184207735200955	5074	863.91
07-03	07-01	PUR ID: 0002025888 TAX: 45.04 KELLOR AND KELLOR LANDSCA 563-2634442 IA	24789309183824200428351	0780	546.00
07-08	07-06	PUR ID: TAX: 0.00 SP * ALLPADLOCKS.COM STRIPE.COM PA	24492159187637614971722	5732	107.23
07-08	07-05	PUR ID: 6678413889079 TAX: 0.00 FARM & FLT OF MUSCATINE MUSCATINE IA	24493989186191000566704	5999	23.40
07-12	07-10	PUR ID: 00056670 TAX: 0.00 MENARDS MUSCATINE IA MUSCATINE IA	24137469192100179770663	5200	69.99
07-15	07-13	PUR ID: TAX: 0.00 MENARDS MUSCATINE IA MUSCATINE IA	24137469195300585340062	5200	297.69

pw
956

Default Accounting Code: 0001542857061 2299

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-8280		ACCOUNT SUMMARY	
	STATEMENT DATE 07-22-19	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$3,158.14
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$3,158.14

FY 2020

Kellor & Kellor LANDSCAPE, INC.

Landscape Design • Construction • Consultation
1301 WASHINGTON STREET, MUSCATINE IA (563)263-4442



Customer's Order No. _____ Date 7-1 20 19

Name IOWA DNR

Address 1884 Wildcat Den Road

Phone: 563-260-1585

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
<u>BP</u>	<u>cc</u>					

QUAN.	DESCRIPTION	PRICE	AMOUNT
<u>4</u>	<u>Classic Shade grass</u>	<u>136.50</u>	<u>546.00</u>

Tax Exempt

KELLOR AND KELLOR
LANDSCAPE INC
1301 WASHINGTON ST
MUSCATINE, IA 52761
(563) 263-4442

SALE

MID: 2685 Store: 0001 Term: 0002
REF#: 00000007
Batch #: 929 RRN: 918219421497
07/01/19 14:59:24
Trans ID: 589182719642238
APPR CODE: 056274
VISA
*****8280

0147-542-R500-UG-

AMOUNT **\$546.00**
APPROVED

ed goods MUST be accompanied by this bill.

Received By <u>Jordan Galuy</u>	TAX
	TOTAL <u>546.00</u>



Thank You

VISA CREDIT
AID: A000000003101001
TVR: 00 80 00 80 00
TS: F8 00

THANK YOU FOR
YOUR BUSINESS!

CUSTOMER COPY



John
WULF'S
SEPTIC SERVICE
388-8899
WALCOTT, IOWA

no
John Wulfs Septic Tank Service LLC

21905 Maysville Rd

Walcott IA 52773

Phone: 563-388-8899

Fax:

wulfsseptic@netins.net

www.iwseptic.com

Service Information

1 - PIT TOILET
1884 WILDCAT DEN RD

MUSCATINE IA 52761

Contact: JORDAN
Phone: (563) 260-1585 Fax: (563) 263-4337
Alt Contact: Alt Phone: (563) 316-0301
E-Mail:

Job Name Call Ahead Confirmed
1884 WILDCAT DEN RD MUSCAT - 06/24/2019

Job Type **PO #**

Invoice
3939070219

Billing Information
1884 WILDCAT DEN RD
MUSCATINE IA 52761

Marketing Campaign

Sales Rep	Terms	Type	Class
Route	Scheduled	Start	End
Buddy	7/2/2019	08:35 AM	09:35 AM

Item	Quantity	Rate	Amount
PUMPING:SEPTIC TANK PUMPING - SEPTIC TANK PUMPING	1	\$330.0000	\$330.00
DUMP SITE:MUSCATINE - #17199	1500	\$0.0000	\$0.00
MARKETING:REPEAT CUSTOMER -	1	\$0.0000	\$0.00
.. - THANK YOU FOR YOUR BUSINESS	1	\$0.0000	\$0.00
		Job Subtotal:	\$330.00
			\$0.00
		Total Due:	\$330.00

pw 956

Job Notes and Instructions

CALL FIRST, PUMP

Terms for additional services:

Net 10 Days A billing charge of \$10 will be added to your balance each month 30 days from date of service. We are not responsible for damaged yards, driveways, or tow truck to remove vehicle from premises

Payment is expected at time of service.

Late payments are subject to \$10 late fee per month calculated from the day of service.

Returned checks result in a \$35 returned check charge.

Printed Name Jordan Kaley

Signature Jordan Kaley Date 7-13-19

Approval Signature [Signature] Date _____

Acctg String [Redacted] Amt 330.00

Acctg String - - - Amt _____

DNR Cont/Amd# _____

Exp Date _____

DAS Master Agmt # _____

Cost Center 0147-542 -

R 500 - UG

2480

8/20/19

B