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AUDITOR OF STATE

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SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

December 2, 2024

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.....\$6,183.85
Between January 7-14, 2024, the trail, trees and loader at Wildcat Den State Park in Muscatine County were damaged by a winter storm. Request was to cover repair costs.

This represents partial payment.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot
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
Heather Hackbarth, Department of Management
Matt Bender, Department of Management

AOS Claim ID 3726
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

November 4, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Winter Storm Damages at Wildcat Den State Park in Muscatine County,
including Trail, Trees, and Loader, on January 7-14, 2024
Department of Natural Resources
Claim Dated June 17, 2024
AOS Claim ID: 3726

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

Documented request			\$	<u>6,183.85</u>
Executive Council Allocation			\$	37,098.35
Less:				
	Previous payments	\$	0.00	
	This payment		<u>6,183.85</u>	
	Total		\$	<u>6,183.85</u>
Remaining Executive Council allocation			\$	<u>30,914.50</u>

We recommend reimbursement be made in the amount of \$6,183.85. This represents partial payment of the loss.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Sherry Arntzen, Parks, Forests and Preserves Bureau, Department of Natural Resources
Kara Bryant, Budget and Finance, Department of Natural Resources

September 27, 2024

To: Tammy Hollingsworth, Auditor of State
Victoria Newton, Treasurer of State
Executive Council

From: Kara Bryant, Federal Aid Coordinator
Department of Natural Resources

Re: Reimbursement Request – 29C.20 Claim

AOS Claim #	3726
Location	Wildcat Den State Park
Event Date	January 7-14, 2024
Event Summary	Winter Storm Damages
Amount Requested	\$6,183.85
Request Details	1 st partial
DNR Accounting String	0147-542-R500-XC-0301

Copies of accounting documents paid by the DNR included in this request are attached.

If you have questions or need additional information, please do not hesitate to contact me.

Thank you,

Kara Bryant, Federal Aid Coordinator
Department of Natural Resources
kara.bryant@dnr.iowa.gov
515-587-7409



INVOICE

Invoice #134449

Date: 03/28/2024

Sales Person: Bill Andresen

bandresen@arbormasters.com

Invoice For

Iowa Dept. of Natural Resources

Wildcat Den
1884 Wildcat Den Rd.
Muscatine, IA 52761

Location

1884 Wildcat Den Rd
Muscatine, IA 52761

2024 fema project ASAP!

Terms

Due Day of Service

ITEM DESCRIPTION

AMOUNT

2) TC Misc Labor

\$ 4,950.00

Location and species of tree(s) to be removed:

Work with DNR to clear storm damage off the paths remove as much debris as possible.

Highest priority three very large, hazardous, uprooted red oak trees on walking trails. Skilled climber needed.

Specification: Entire trees shall be taken down as close to grade as possible; All generated debris shall be removed from trails.

All work shall be completed in compliance with ANSI Z133 Arboricultural Safety Standards.

Job is per man hour at a rate of \$100 per man, DNR officer Ben Marcus should be on site to prioritize removals

Work should be preformed Asap

DO NOT EXCEED \$5000!

A service charge of 1.5% per month will be assessed on all amounts not paid within 30 days. Sales tax rates are determined at time of service. Taxes subject to change.

Please remit payment to:

Arbor Masters

PO BOX 875149

Kansas City, MO 64187-5149

SUBTOTAL \$ 4,950.00

SALES TAX \$ 0.00

INVOICE TOTAL \$ 4,950.00

DUE DATE 03/29/2024

Assigned To

Dave Miller

Nick Robertson

Arbor Advisor

Bill Andresen

0147-542-R500-XC-2486

Ron Moore

Digitally signed by

Ron Moore

4.18.2024 ksb

Date: 2024.04.02

08:57:37 -05'00'

SINCLAIR TRACTOR

3309 Lucas St.
Muscatine, IA 52761
Phone: (563) 264-3276

Sigourney, IA (641) 622-3838
Durant, IA (563) 785-4457
Mediapolis, IA (319) 985-2173
Winfield, IA (319) 257-6236
Houghton, IA (319) 469-2451
Washington, IA (319) 653-6501
Fairfield, IA (641) 472-3868
Ottumwa, IA (641) 682-4683
Bloomfield, IA (641) 664-3500
Centerville, IA (641) 437-4100
Kalona, IA (319) 656-2291
West Liberty, IA (319) 627-4323



Invoice To Account No.: 15826

Deliver To Account No.: 15826

PARTS INVOICE

WildCat Den State Park
1884 Wild Cat Den Rd.
MUSCATINE IA 52761
US
Bus Ph: (563)260.1585 Prv Ph:

WildCat Den State Park
1884 Wild Cat Den Rd.
MUSCATINE IA 52761
US
Bus Ph: (563)260.1585 Prv Ph:

Invoice No: 2886259
Date: 6/6/2024
Page: 1 of 1
Payment Type: Credit Card

Supplied Quantity	Back Order Quantity	Part Number	Part Description	Bin Loc	List Price	Net Price	Extended Price	Tax Ind
1.00	0.00	P3750	FREIGHT		236.15	236.15	\$236.15	N
1.00	0.00	BXX10105	Loader Attachment		997.70	997.70	\$997.70	N

Customer PO No: loader
Tax Exempt No: 04/19
Salesperson: Corey Stych

Parts: \$997.70
Misc: \$236.15
Sales Tax: \$0.00
Deposit: \$0.00
Total: \$1,233.85

Credit Card Information Merchant ID:

Terminal ID: 27 Client ID:

Appl Label	Masked PAN	Card Entry	RESULT	Auth	AID	TVR	TSI	ARC	IAD	TC	CVM	Total
VISA CREDIT	*****2960	CHIP	APPROVAL	092826	A0000000031010	8080008000	6800	00	06011203A00000	202F001184ED236A	5E0000	\$1233.85

View and pay invoices online from our customer portal at www.sinclairtractor.com.

TERMS AND CONDITIONS

All accounts due upon receipt.
Finance charge of 2% per month (24% ANNUAL PERCENTAGE RATE) added from of month following purchase, on past due accounts.
A minimum of 15% charge of all stocked goods returned after 10 days. Non stocked goods will be returned at the dealers discretion.
Returned goods must be accompanied by this invoice.

Received by:

Date: