

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
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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

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 the Department of Natural Resources' request for a supplemental emergency allocation in the amount of \$389.26. This brings the total allocation to \$9,358.46. On April 22, 2023, Fairport State Recreation Area was damaged due to Mississippi River flooding. Request was to cover repair costs.

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

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

cc: Kayla Lyon, Director, Department of Natural Resources
Sherry Arntzen, Bureau Chief, State Parks, Forests and Preserves Bureau, Department of Natural Resources
Kara Bryant, Federal Aid Coordinator, Department of Natural Resources
Matt Bender, Department of Management
Heather Hackbarth, Department of Management

AOS Claim # 3499
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: Damages to Fairport State Recreation Area due to Mississippi River
Flooding on April 22, 2023
Department of Natural Resources
Claim Dated October 6, 2023
AOS Claim ID: 3499

The Department's request included a supplemental allocation request of \$389.26 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$389.26, which increases the allocation to \$9,358.46. 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>9,358.46</u>
Executive Council allocation (Revised)			\$	9,358.46
Less:				
Previous payments	\$	0.00		
This payment		<u>9,358.46</u>		
Total			\$	<u>9,358.46</u>
Remaining Executive Council allocation			\$	<u>0.00</u>

We recommend that reimbursement be made in the amount of \$9,358.46. This represents full and final payment on this allocation.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Kayla Lyon, Director, Department of Natural Resources
Sherry L. Arntzen, Bureau Chief, State Parks, Forests, and Preserves Bureau,
Department of Natural Resources
Kara Bryant, Budget and Finance, Department of Natural Resources

September 26, 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 #	3499
Location	Fairport State Recreation Area
Event Date	April 22, 2023
Event Summary	Mississippi River Flooding
Amount Requested	\$9,358.46
Request Details	1 st and final; additional request to cover costs above estimate
DNR Accounting String	0147-542-R500-UK-0301

Copies of accounting documents paid by the DNR included in this request are attached. Actual costs were higher than estimated therefore we are requesting an additional \$389.26.

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

Vendor Customer Name	Vendor Customer	Doc CD	Doc ID	Object Name	Account Code	Cycle Date	Check Number	Amount
Triple B Construction Corporation	00003043659	GAX	E1105302333	Machine & Operator Cost	2023-0147-542-R500-23-406-2486-	06/01/23	85916493	350.00
Wendling Quarries	00002108129	GAX	P1107212314	Aggregrates, Sand & Gravel	2023-0147-542-R500-23-302-2275-	07/21/23	72604387	226.10
Wendling Quarries	00002108129	GAX	P1107212314	Machine & Operator Cost	2023-0147-542-R500-23-406-2486-	07/21/23	72604387	140.51
Wendling Quarries	00002108129	PRC	P1107272321	Aggregrates, Sand & Gravel	2023-0147-542-R500-23-302-2275-	07/28/23	72615814	511.00
Wendling Quarries	00002108129	PRC	P1107272321	Machine & Operator Cost	2023-0147-542-R500-23-406-2486-	07/28/23	72615814	266.45
US BANK CARDMEMBER SERV	00003018054	PRC	E1109192376	Seeds & Plants	2024-0147-542-R500-23-307-2271-	09/19/23	86013295	855.00
T & L Nelson Electric	00002115052	GAX	11091024500	Other Capital Outlay	2025-0147-542-R500-UK-901-9500-	09/11/24	73237224	7,009.40

9,358.46



710 Ayres Progress Drive
Wilton, IA 52778

Invoice

Date	Invoice #
5/22/2023	4347

Bill To
Iowa DNR

Leave us a review on Facebook or Google and take \$20 off your bill!

P.O. No.	Terms	Project			
	1.5% or \$5 Minimum Monthly Late Charge	Pump Latrine at Fairport Landing			
Description		Qty	U/M	Rate	Amount
5/18/23 Pump Latrine at Fairport Landing Parking Area				350.00	350.00
Printed Name <i>Ben Marcus</i> Benjamin Marcus <small>Digitally signed by Benjamin Marcus Date: 2023.05.27 23:00:24 -05'00'</small> Signature _____ Date _____ Approval Signature _____ Date _____ <small>(if applicable)</small> Acctg String 0001 - 542 - 8570 - 61 <i>406249</i> Amt <i>\$350.00</i> Acctg String - - - - Amt _____ DNR Cont/Amd# _____ Exp Date _____ DAS Master Agmt # _____					

Now Accepting Major Credit Cards!
 If paying with credit card, a 3.5% service fee will apply
 Member LICA, MBI, AGC, IOWWA, NFIB, BBB (A+)

Total	\$350.00
Payments/Credits	\$0.00
Balance Due	\$350.00

Office Phone	E-mail	Web Site
(563) 732-DIRT	accounting@tripleconstructionia.com	www.tripleconstructionia.com



WENDLING

2647 - 225th Street, P.O. Box 230, DeWitt, Iowa 52742-0230
Accounting Dept. - Phone: 563-659-9186 Fax: 563-659-2219
www.wendlingquarries.com

PLEASE REMIT PAYMENT TO: WENDLING QUARRIES INC., P.O. BOX 230, DEWITT, IA 52742-0230

Sold To:

IOWA DNR-(WILDCAT DEN)-FAIRPORT
1884 WILDCAT DEN RD
MUSCATINE, IA 52761 US

Invoice #: 968493
Date: 06/24/23
Customer #: 7934
PO #: 20438B

Sale Date	Product No./Description	Quantity	UM	Unit Price	Matl Amt	HaulRate	Haul Amt	Tax	Tax Id	Total
6/22/2023	3280 HWY 22. MUSCATINE563-316- 0107 3/4" Road Stone	16.15	TON	14.0000	226.10	8.70	140.51	0.00	IAGOV	366.61
	Moscow Quarry 7331612	16.15								
	SUBTOTAL	16.15			226.10		140.51	0.00		366.61
Totals:		16.15			226.10		140.51	0.00		366.61

INVOICE TOTAL: \$366.61

Cost Center: 0147-542-R500-23

**Benjamin
Marcus**

Digitally signed by Benjamin
Marcus
Date: 2023.07.11 12:59:02
-05'00'

WQI REPORTS TO CREDIT AGENCY

TERMS: Invoices are due and payable on or before the 20th of the month following the month issued. PAST DUE INVOICES SUBJECT TO 1.5% PER MONTH SERVICE CHARGE. In the event judgment is entered, awarded or otherwise recovered upon an open account arising out of WQI's extension of credit to the Customer and the Customer's failure to timely pay all or part of the purchase price for the goods and services delivered by WQI to the buyer, the buyer shall pay to WQI reasonable attorney fees, costs and expenses incurred by the seller in its efforts to obtain, execute on and otherwise collect such judgment. A 3% credit card Convenience Fee will be charged and added to the amount of payment when paying by this method on open accounts due. A \$30 surcharge will be assessed on all dishonored checks. Pursuant to IA code 554.3513, civil damages up to triple the amount of the check together with court costs and attorney fees and interest as provided by law will be sought in the event any check is dishonored when presented for payment.

**PLEASE PAY FROM
INVOICE**

THANK YOU!



2647 - 225th Street, P.O. Box 230, DeWitt, Iowa 52742-0230
 Accounting Dept. - Phone: 563-659-9186 Fax: 563-659-2219
 www.wendlingquarries.com

PLEASE REMIT PAYMENT TO: WENDLING QUARRIES INC., P.O. BOX 230, DEWITT, IA 52742-0230

Invoice #: 969575
 Date: 06/30/23
 Customer #: 7934
 Quote #: 54187
 PO #: MA16066C

Sold To:

IOWA DNR-(WILDCAT DEN)-FAIRPORT
 1884 WILDCAT DEN RD
 MUSCATINE, IA 52761 US

Sale Date	Product No./Description	Quantity	UM	Unit Price	Matl Amt	HaulRate	Haul Amt	Tax	Tax Id	Total
3280 HWY 22 MUSCATINE										
6/26/2023	0107 3/4" Road Stone									
Moscow Quarry	7331958	18.46	TON	14.0000	258.44	7.30	134.76	0.00	IAGOV	393.20
Moscow Quarry	7331982	18.04	TON	14.0000	252.56	7.30	131.69	0.00	IAGOV	384.25
	SUBTOTAL	36.50			<i>2215</i> 511.00		<i>2480</i> 266.45	0.00		777.45
6/29/2023 0110 1" Rd Stone/ CA 6										
Moscow Quarry	7332577	18.00	TON	14.0000	252.00	8.15	146.70	0.00	IAGOV	398.70
	SUBTOTAL	18.00			<i>2275</i> 252.00		<i>2480</i> 146.70	0.00		398.70
Totals:		54.50			763.00		413.15	0.00		1,176.15

INVOICE TOTAL: \$1,176.15

Cost Center: 0001-542-8570-61-302-2275 *2480* **\$398.70** *146.70*
 Cost Center: 0147-542-R500-23 *2215* **\$ 511.00** *252.00*

Benjamin Marcus Digitally signed by Benjamin Marcus
 Date: 2023.07.11 12:57:02 -05'00'

Benjamin Marcus

WQI REPORTS TO CREDIT AGENCY
 TERMS: Invoices are due and payable on or before the 20th of the month following the month issued. PAST DUE INVOICES SUBJECT TO 1.5% PER MONTH SERVICE CHARGE. In the event judgment is entered, awarded or otherwise recovered upon an open account arising out of WQI's extension of credit to the Customer and the Customer's failure to timely pay all or part of the purchase price for the goods and services delivered by WQI to the buyer, the buyer shall pay to WQI reasonable attorney fees, costs and expenses incurred by the seller in its efforts to obtain, execute on and otherwise collect such judgment. A 3% credit card Convenience Fee will be charged and added to the amount of payment when paying by this method on open accounts due. A \$30 surcharge will be assessed on all dishonored checks. Pursuant to IA code 554.3513, civil damages up to triple the amount of the check together with court costs and attorney fees and interest as provided by law will be sought in the event any check is dishonored when presented for payment.

PLEASE PAY FROM INVOICE

THANK YOU!



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



STATE OF IOWA PURCHASING

Fairpat

ACCOUNT NUMBER XXXX-XXXX-XXXX-1676
 STATEMENT DATE 08-21-23
 TOTAL ACTIVITY \$ 3,025.16

000023859 01 SP 106481818117394 S

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

BENJAMIN J MARCUS
 DNR-TAX EXEMPT
 1884 WILDCAT DEN RD
 MUSCATINE IA 52761-9479

Cost Center: 0001-542-8570-6I

Staff: *Ben Marcus*

Signature: *[Signature]* 8-22-23

E-Signature: _____

mmp 8/5/23

Approved
[Signature]

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
07-21	07-20	STAPLES 877-8267755 MI PUR ID: PARKS TAX: 0.00	24164073201105617077451	5111	✓ 81.76
07-24	07-21	MENARDS MUSCATINE IA MUSCATINE IA PUR ID: TAX: 0.00	24137463203100463739499	5200	✓ 19.96
07-26	07-25	AMZN MKTP US AMZN.COM/BILL WA PUR ID: Parks TAX: 0.00	74692163206109964987213	5942	✓ 58.99 CR
07-27	07-25	MENARDS MUSCATINE IA MUSCATINE IA PUR ID: parks TAX: 0.00	24137463207100397178216	5200	✓ 241.48
07-31	07-26	MENARDS MUSCATINE IA MUSCATINE IA PUR ID: TAX: 0.00	74137463208100505735828	5200	✓ 219.00 CR
07-31	07-28	PHILLIPS BROS RENTALS 563-2641111 IA PUR ID: TAX: 0.00	24040833209900014000083	5261	✓ 178.45
07-31	07-28	MENARDS MUSCATINE IA MUSCATINE IA PUR ID: TAX: 0.00	24137463210100458468048	5200	✓ 58.53
07-31	07-28	SPLASH AND DASH 309-3714567 IA PUR ID: 0129879EDE0000178 TAX: 0.00	24270743211900017804034	7542	✓ 15.00
08-03	08-02	PHILLIPS BROS RENTALS 563-2641111 IA PUR ID: TAX: 0.00	24040833214900014400039	5261	✓ 6.21
08-04	08-02	MENARDS MUSCATINE IA MUSCATINE IA PUR ID: TAX: 0.00	24137463215100429874378	5200	✓ 88.91
08-07	08-06	AMZN MKTP US*TA27R2NH1 AMZN.COM/BILL WA PUR ID: Parks TAX: 0.00	24692163218109878420344	5942	✓ 176.58
08-08	08-06	MENARDS MUSCATINE IA MUSCATINE IA PUR ID: parks TAX: 0.00	24137463219100355119968	5200	✓ 519.63
08-09	08-07	UNITED SEEDS DES MOINES IA	24460083220030023981889	5999	✓ 855.00

July F424
2235
\$25.50
2230
\$152.95
2486 #1385
2235
2229
Cost Center
0147-542-R500-23

Default Accounting Code: 0001542857061 2299

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-1676		ACCOUNT SUMMARY	
	STATEMENT DATE 08-21-23	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	\$3,491.14
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$465.98
			TOTAL ACTIVITY	\$3,025.16

RECEIVED
 AUG 31 2023

REC'D SEP 1 2023

**Procurement Card Ledger
Wildcat Den/Fairport**

Name -	Date -	Vendor	Item(s) Purchased- Where it was used/What it was for	Amount	Class	Notes
Ben Marcus	8/21/2023					
Cost Center -	0001-542-8570-61					
7/21/2023	Staples		Trash bags and sticky notes	\$ 81.76	302	
7/24/2023	Menards		Chlorine for water treatment	\$ 19.96	308	
7/26/2023	Amazon		Returned two way radios	\$ (58.99)	308	Returned Items
7/27/2023	Menards		Replacement toilet and accessories for Fairport Shower Building	\$ 241.48	302	
7/31/2023	Menards		Returned Toilet, as it was the wrong one	\$ (219.00)	302	Returned Items
7/31/2023	Phillips Bros		Chains for chainsaws	\$ 178.45	303	
7/31/2023	Menards		Lumber for campsite posts and hardware	\$ 58.53	302	
7/31/2023	Splash and Dash		Car wash for Truck #1385	\$ 15.00	303	
8/3/2023	Phillips Bros		Chainsaw chain repair	\$ 6.21	303	Wrong date was written on itemized receipt, it was corrected
8/4/2023	Menards		Lumber for directional sign install	\$ 88.91	302	
8/7/2023	Amazon		Replacement flags for parks and sink parts	\$ 176.58	302	
8/8/2023	Menards		Garage door openers, hardware, and electrical supplies	\$ 519.63	302	
8/9/2023	United Seeds		Grass seed for Fairport Campground, Flood Damage	\$ 855.00	307	Cost Center 0147-542-R500-23 O/C
8/10/2023	Menards		Concrete bags for turbine pad	\$ 79.40	302	8/5/23
8/10/2023	Menards		Replacement lock for Melpine school house	\$ 17.98	302	
8/10/2023	Kellys Heating Cooling		Replacement toilet for Fairport Shower Building	\$ 493.63	302	
8/10/2023	Amazon		Water testing chemical	\$ 41.00	308	
8/10/2023	Sinclair Tractor		mower blades	\$ 63.42	303	
8/11/2023	Phillips Bros		Chainsaw chain sharpening and files	\$ 16.86	303	
8/11/2023	Menards		lightbulbs for shop and earplugs	\$ 35.98	302	
8/14/2023	Menards		Returned lock and broken garage door opener	\$ (187.99)	302	Returned Items
8/14/2023	Menards		Garage door opener	\$ 179.00	302	
8/14/2023	Staples		Toilet paper, paper towels, and dry erase board	\$ 137.90	302	
8/21/2023	Herrman Metal		Diamond plate sheet for Fairport sewer lid repair	\$ 184.46	302	
			Statement total	\$3,025.16		

* If multiple facility maintenance or facility supplies are purchased- there is no need to note all of the items purchased- please do however note what facilities are being maintained with these supplies

UNITED SEEDS, INC.

P O BOX 27322

OMAHA NE 68127

PHONE: 402-331-4800 FAX: 402-331-1251

TOLL FREE: 800-456-9901

Please remit to the above P.O. Box Number

Invoice

Page 1

Date: 07-Aug-23

Inv #: 23-18601-OP

Acct #: IOWA

BILL TO IOWA DEPT OF NATURAL RESOURCE
502 E 9TH STREET
DES MOINES, IA 50319

SHIP TO IOWA DEPT OF NATURAL RESOURCE
502 E 9TH STREET
DES MOINES, IA 50319

Sale # 23-18601-OP	Ordered: 07-Aug-23	Terms: Net 10 Days	
Sold By: Iowa Sale	Shipped: 07-Aug-23	Due: 17-Aug-23	
Cust PO #:	Via: Customer Pick-Up	FOB: United Seeds Dock	
DESCRIPTION LOT CODE	QUANTITY	NET PRICE	EXTENSION Taxes/Taxes

PLEASE RETURN TOP PORTION OF INVOICE WITH YOUR REMITTANCE

1 Sale	Super Turf 2 LS Mixture CT 50# ST HLS-23_4	300.0000 lbs	\$2.8500 /lb	\$855.00
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Invoice Total: \$855.00

PLEASE VISIT OUR WEBSITE AT www.unitedseeds.com
 Invoices are subject to an annual percentage rate of 16.00%, 20 days from due date of invoice.
 Minimum late charge is \$1.50. **NOTICE TO BUYER:** We warrant that seeds and plants we
 sell will conform to the label description as required under State and Federal Seed Laws. We
 make no warranties express or implied of merchantability, fitness for purpose or otherwise
 which would extend beyond such descriptions and in any event our liability for breach of any
 warranty or contract with respect to such seeds or plants is limited to the purchase price of
 such seeds or plants.

**SMALL PACKAGING UPCHARGE: 5# BAGS \$0.25/LB - 10# BAGS - \$0.20/LB
CASES ONLY**

Cost Center
0147-542-R 500-23

.....
United Seeds
1800 Dixon St
Des Moines, IA 50316
515.280.1750

08/07/2023 15:18:47
Merchant ID: *****3225
Device ID: 4789
Terminal ID: PP01.

Credit Sale:

Transaction #: 5
Card Type: Visa
Account: *****1676
Entry: Chip

Amount: USD\$855.00

STAN: 005
Auth. Code: 062691
Batch Number: 9
Response: AUTH/TKT
ACI Code: E
TRANS ID: 303219695453514
PROCESS AS: CREDIT

Mode: Issuer
MID: A000000003101001
TVR: 0000008000
LAD: 06010A03602002
TSI: FB00
ARC: 00
AC: 1E2F5D55236D2CAD
ATC: 00FB
APPLAB: VISA CREDIT

CUSTOMER COPY
.....



Remit to:

NELSON ELECTRIC, INC.

703 CLAY ST
MUSCATINE, IA 52761

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

nelsonelectric@machlink.com

INVOICE

INVOICE DATE	INVOICE NUMBER
8/19/2024	16808

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

		P.O. NO.	TERMS	DUE DATE
			NET 30	9/18/2024
QUANTITY	DESCRIPTION	UNIT PRICE		AMOUNT
	BID FROM 5/19/23 FOR VARIOUS SITES/ISSUES AT THE FAIRPORT RECREATION AREA SITES 18-24 AND 33-42 AOS claim 3499 UK Cost Center: 0147-542-R500-23 9500 9.9.2024 ksb Benjamin Marcus Digitally signed by Benjamin Marcus Date: 2024.08.19 11:36:19 -05'00' Ron Moore Digitally signed by Ron Moore Date: 2024.08.20 16:09:40 -05'00'		7,009.40	7,009.40

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

LIKE US ON FACEBOOK: NELSON ELECTRIC

SUBTOTAL	\$7,009.40
SALES TAX ()	\$0.00
Total	\$7,009.40