



August 23, 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 1st and final reimbursement in the amount of \$38,462.89 for our costs associated with the June 21, 2021 damage at Colyn Wildlife Management Area in Lucas County. An allocation was approved by the Executive Council in the amount of \$35,500.00 at the December 27, 2021 meeting. Actual costs were higher than estimated when the allocation request was submitted therefore we are requesting an additional \$2,962.89. 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: 2022.08.23
09:03:40 -05'00'

Kara Bryant
Federal Aid Coordinator

CC: Tammy Hollingsworth, Office of Auditor of State

STATE OF IOWA

IET

BUDGET FY 2023	INTERNAL VOUCHER	DOCUMENT NUMBER
	DATE	ACCTG PERIOD (mm/yy)
		TYPE*

ACTION E	SELLING AGENCY NAME	SELLING AGENCY INVOICE NUMBER	BUYING AGENCY NAME
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TO: SELLER'S INFORMATION

OFFSET REC/CASH ACCT				OFFSET LIAB/CASH ACCT				DOCUMENT TOTAL		
								38,462.89		
FUND	AGCY	ORG	SUB Org	APPROP UNIT	ACTV	FUNC	RSRC	SUB RSRC	JOB	REP CAT
0233	542	0092	2X				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	-
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EXPLANATION June 21, 2021 damage at the Colyn Wildlife Management Area in Lucas County approved at the December 27, 2021	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)
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PREPARED BY Kara Bryant	PHONE 515.587.7409	DATE 08/23/22	AUTHORIZED SIGNATURE
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AUDITED BY	PAID DATE
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740292

Statement		DATE	9-14-21	TERMS
TO		Iowa DNR Wildlife HQ		
IN ACCOUNT WITH		Mason Blizek 540 245th St. Promise City, IA 52583		
				9-23-21
	Adjusted Labor to change out Broken Windows	—	\$550.	.00
	3 New Windows, Silicone, Nails	—	\$730.	.00
	Labor to Silicone holes in Siding	—	\$250.	.00
	Silicone	—	\$30.	.00
CURRENT	OVER 30 DAYS	OVER 60 DAYS	TOTAL AMOUNT \$1,560.00	

© 2010 DCS012

01-11

Printed Name Shane Frevert

Signature

Shane A Frevert

Date

9/22/2021

Approval Signature
(if applicable)

Date

Acctg String

[Redacted]

Amt

Acctg String

0598-542-C900-2X

Amt

\$1,560.00

DNR Cont/Amd#

Exp Date

DAS Master Agmt #

2229 760
2480 800

Shane Frevert

t

9/22/21

Digitally signed by
Shane Frevert
Date:
2021.09.23
12:45:40 -05'00'



Lockridge Inc.
503 S 16th Street
Chariton IA 50049
641-774-2785

CUSTOMER COPY



INVOICE

2206-156971 PAGE 1 OF 1

SOLD TO	JOB ADDRESS
RATHBUN WILDLIFE 28248 415TH ST RUSSELL IA 50238	RATHBUN WILDLIFE 28248 415TH ST RUSSELL IA 50238 6415356765

ACCOUNT	JOB
DNRRAT	0
SOLD ON	6/17/2022 11:38:51 AM
CUST PICKUP	
BRANCH	4000
CUSTOMER PO#	
STATION	L38
CASHIER	SAH
SALESPERSON	
ORDER ENTRY	

Thank you for your business!

Quantity	UM	Item	Description	D	T	Price	Per	Amount
71	LFT	H266914	36" CHARCOAL ALUM SCREEN 100/ROLL		Y	1.5900	LFT	112.89
1	EA	LABOR		N	N	180.0000	EA	180.00

Printed Name Shane Frevert

Signature *Shane Frevert* Date 6/17/22

Approval Signature _____ Date _____
(if applicable)

Acctg String _____ Amt _____

Acctg String *542-C900-2X* Amt *\$292.89*

DNR Cont/Amd# _____

Exp Date *2229 112.89*

DAS Master Agmt # *2480 180*

Shane Frevert
Digitally signed by Shane Frevert
Date: 2022.06.17 12:57:18 -05'00'

Payment Method(s)

Charge to Acct 292.89

0061 0.00% EXE: ON FILE	SubTotal	292.89
	Sales Tax	0.00
Deposit		
Please Pay This Amount	292.89	

Terms: Due the 10th of the month following purchase. A FINANCE CHARGE of 1.50% per month applies on invoices 30 days past due. This is an annual percentage rate of 18% (minimum finance charge of \$1.00) SPECIAL ORDER ITEMS ARE NON-REFUNDABLE. Thank you.

Signature

Premier Plus Storm Team - Cedar Falls
 4425 Center Point Rd NE
 Cedar Rapids, IA 52402
 (319) 393-4639

Sales Representative
 Matt Kinley
 (319) 269-6176
 mkinley@gopremier.plus

Signature	Date
Approval Signature <i>(if applicable)</i>	Date
Acctg String XXXXXXXXXX	Amt
Acctg String 542-C900-2X	Amt # 20,360.00
DNR Cont/Amd#	
Exp Date	
DAS Master Agmt #	

Contract # **22CRDWBSFREV-0002**
Job #1183 - Rathbun Headquarters Roof and Gutter Repair
28248 415th St
Russell, IA 50238

Pete Hildreth
 Digitally signed by Pete Hildreth
 Date: 2022.08.02 08:18:11 -05'00'



Shane Frevert
 Digitally signed by Shane Frevert
 Date: 2022.07.27 14:21:55 -05'00'

Bryan Hellyer
 Digitally signed by Bryan Hellyer
 Date: 2022.07.27 16:27:19 -05'00'

Chris Ensminger for Todd Bishop
 Digitally signed by Chris Ensminger for Todd Bishop
 Date: 2022.08.02 08:46:48 -05'00'

Invoice # 1965
 Date 7/22/2022
 Amount Due \$20,360.00
 Due Date Due on Receipt

23

Item	Description	Qty	Price	Amount
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Pro-Rib Steel Roof System	Pro-Rib Steel Roof System Color: BROWN	15.00	\$1,200.00	\$18,000.00
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Features

- *Panel width 38", installation coverage 36" with 3/4" rib height
- *Superior hail resistance (Class 4), Class A Fire Rated
- *Can be used for residential roofing, out buildings, and post frame applications.
- *Actual .0142 minimum thickness before painting .0165 nominal thickness after painting (29 gauge)
- *Manufactured from structural strength ASTM-A653, grade 80 steel
- *Through fastener panel system
- *Weighs approximately 66 lbs per 100 sq ft
- *Limited 40-year paint warranty
- *UL 580 Class 90 wind uplift

Gutter - aluminum - up to 5"	Install new 5" aluminum gutters, color to be determined. Color: ROYAL BROWN	116.00	\$10.00	\$1,160.00
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Downspout - alum - up to 4"	Install new 4" downspouts with minimum 4'-0" downspout extensions, color to be determined. Color: ROYAL BROWN	120.00	\$10.00	\$1,200.00
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5% service charge on invoices older than 45 days. Accounts 90 days past due will be placed for collection. Please pay promptly to avoid further action.

Sub Total	\$20,360.00
Total	\$20,360.00
Amount Paid	\$0.00
Balance Due	\$20,360.00

Submit To:
 Premier Plus
 25 Center Point Rd NE
 Cedar Rapids, IA 52402

SPECIAL INSTRUCTIONS

Contract #22CRDWBSFREV-0002, Rathbun HQ Roof and Gutter Repair REBID, Rathbun Wildlife Unit, Lucas Co.

OS98-542 C900-2X
 95W
 8/11/22
 Joe C9002X02