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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

May 6, 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.....\$2,505.94
On April 11, 2023, a burglary took place at Palisades-Kepler State Park. Request was to cover repair costs.

This represents full and final payment, and \$915.13 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Acting 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



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) 281-6518

April 11, 2024

Victoria Newton
Executive Council
L O C A L

Subject: Burglary at Palisades-Kepler State Park on April 11, 2023
Department of Natural Resources
Claim Dated May 8, 2023
AOS Claim ID: 3488

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>2,505.94</u> |
| Executive Council Allocation | | | \$ 3,421.07 |
| Less: | | | |
| Previous payments | \$ | 0.00 | |
| This payment | | <u>2,505.94</u> | |
| Total | | | \$ <u>2,505.94</u> |
| Remaining Executive Council allocation | | | \$ <u>915.13</u> |

We recommend reimbursement be made in the amount of \$2,505.94. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

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



February 19, 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 # | 3488 |
| Location | Palisades-Kepler State Park |
| Event Date | April 11, 2023 |
| Event Summary | Burglary at Palisades-Kepler State Park |
| Amount Requested | \$2,505.94 |
| Request Details | 1 st and final request |
| DNR Accounting String | 0147-542-R500-UE-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



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



STATE OF IOWA PURCHASING

ACCOUNT NUMBER XXXX-XXXX-XXXX-2653

STATEMENT DATE 10-20-23

TOTAL ACTIVITY \$ 3,200.37



000010963 01 SP 106481867161428 S

LUCAS D WAGNER
DNR-TAX EXEMPT
700 KEPLER DRIVE
MOUNT VERNON IA 52314-9645

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

mp 10/31/23

**Ron
Moore**

Digitally signed
by Ron Moore
Date: 2023.10.26
14:53:22 -05'00'

| NEW ACCOUNT ACTIVITY | | | | | |
|----------------------|-----------|--|-------------------------|------|------------|
| POST DATE | TRAN DATE | TRANSACTION DESCRIPTION | REFERENCE NUMBER | MCC | AMOUNT |
| 09-25 | 09-22 | CEDAR VALLEY OUTFITTERS MARION IA | 24270743265900016300062 | 5941 | ✓ 26.99 |
| 09-26 | 09-26 | AMZN MKTP US*T10T58RK2 AMZN.COM/BILL WA PUR ID: Facility maintena TAX: 0.00 | 24692163269107240993889 | 5942 | ✓ 256.88 |
| 10-02 | 10-02 | AMZN MKTP US*T97HJ1030 AMZN.COM/BILL WA PUR ID: Facility maintena TAX: 0.00 | 24692163275102129010782 | 5942 | ✓ 52.29 |
| 10-06 | 10-05 | ACME TOOLS CEDAR RAPIDS CEDAR RAPIDS IA PUR ID: 58300002 TAX: 0.00 | 24493983279400583000028 | 5251 | ✓ 2,505.94 |
| 10-16 | 10-13 | MENARDS MARION IA MARION IA PUR ID: TAX: 0.00 | 24137463287100516123302 | 5200 | ✓ 298.96 |
| 10-16 | 10-13 | MENARDS MARION IA MARION IA PUR ID: 0 TAX: 0.00 | 24137463287100516123484 | 5200 | ✓ 59.31 |

Digitally signed by Lucas
Wagner
Date: 2023.10.26 15:19:38
-05'00'

| | | | |
|---|---------------------------------------|---------------------------|---|
| Default Accounting Code: 000154285703P | | 2229 | |
| CUSTOMER SERVICE CALL 800-344-5696 | ACCOUNT NUMBER XXXX-XXXX-XXXX-2653 | | ACCOUNT SUMMARY |
| | STATEMENT DATE 10-20-23 | 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 \$3,200.37 |
| | | | CASH ADVANCES \$.00 |
| | | | CASH ADVANCE FEE \$.00 |
| | | | CREDITS \$.00 |
| | | TOTAL ACTIVITY \$3,200.37 | |

RECEIVED
OCT 30 2023

REC'D OCT 30 2023

1500 Bluffs Ferry Rd NE
CEDAR RAPIDS, IA 52402--581
Store Phone# 319-363-2211

Customer: #062897
DNR OF IA - SOLON
3810 COTTAGE RESERVE RD NE
SOLON, IA 52333-9223

Date Time Ticket Number Salesperson
10/05/23 09:46 20170500-000 Isaac Pface

| Description | Amount |
|---|--------|
| MILWAUKEE M18 FUEL HTIW w/ 2767-22GR | 499.00 |
| 1.00 @ 499.00 | |
| LENOX 9 In. 6 TPI Gold Arc P 21062-956G | 26.99 |
| 1.00 @ 26.99 | |
| LENOX 8 In. x 3/4 In. x 0.03 20578-818R | 18.99 |
| 1.00 @ 18.99 | |
| VIKING 29PC BULLY DRILL BIT 46962 | 99.99 |
| 1.00 @ 99.99 | |
| KLEIN TOOLS Digital Multimet MM325 | 34.97 |
| 1.00 @ 34.97 | |
| MILWAUKEE M18 FUEL D-handle 2737-20 | 199.00 |
| 1.00 @ 199.00 | |
| Promo M18 5.0XC RedLithium 48-11-1850F | .00 |
| 1.00 @ .00 OP | |
| ** PICK-UP ITEM ** | |
| M18 OSCILLATING MULTI-TOOL 2836-20 | 229.00 |
| 1.00 @ 229.00 | |
| Promo M18 5.0XC RedLithium 48-11-1850F | .00 |
| 1.00 @ .00 OP | |
| ** PICK-UP ITEM ** | |
| MILWAUKEE M18 FUEL 7-Tool Co 3697-27 | 949.00 |
| 1.00 @ 949.00 | |
| MILWAUKEE M18 FUEL 16 in. Ch 2727-21HD | 449.00 |
| 1.00 @ 449.00 | |
| PROMO MILWAUKEE 16 in. .043 49-16-2715F | .00 |
| 1.00 @ .00 OP | |
| ** PICK-UP ITEM ** | |
| Subtotal | .00 |
| Tax *MULTI* | .00 |
| Total | .00 |

0147-542-R500-UE

Payment Summary:
Date : 10/05/23
Visa

*****2653

2505.94

Chip Ind: 990099
AID: A0000000031010
App LBL: VISA CREDIT
TVR: 8000008000
TSI: 6800
IAD: 06011203A00000
ARC: 06011203A00000
CMV: SIGNATURE
MODE: ISSUER

Lucas Wagner

Digitally signed by Lucas Wagner
Date: 2023.10.13 18:27:02 -05'00'

Total Items Sold : 12.00

Thanks for shopping at
Acme Tools

Your Savings on this sale was \$ 2685.43

Visit us at www.acmetools.com

Store Hours:

