



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

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.....\$166,307.74

On August 10, 2020, multiple parks were damaged due to derecho. Request was to cover repair costs not covered by FEMA.

This represents partial payment.

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) 242-6134

April 10, 2024

Victoria Newton
Executive Council
L O C A L

Subject: Damages to Multiple Parks due to Derecho on August 10, 2020
FEMA Declared Disaster DR4557
Department of Natural Resources
Claim dated January 19, 2021
AOS Claim ID: 1986

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

Documented request			<u>\$ 166,307.74</u>
Executive Council Allocation			\$ 357,436.43
Less:			
Previous payments	\$	34,914.02	
This payment		<u>166,307.74</u>	
Total			<u>\$ 201,221.76</u>
Remaining Executive Council allocation			<u>\$ 156,214.67</u>

We recommend reimbursement be made in the amount of \$166,307.74. This represents partial payment of the loss.

Sincerely,

Brian R. Brustkern, 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



December 18, 2023

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 #	1986
Event	Derecho damage
Event Date	August 10, 2020
Summary	Damage repair at multiple parks
Amount Requested	\$166,307.74
Request Details	3 rd partial request, 2 nd request under allocation request # 1, non-FEMA covered
DNR Accounting String	0147-542-R500-UC-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

Allocation Request	FEMA Covered	non-FEMA Covered	Total Estimated Expenses	Approved Allocation	Reimbursement Request 1	Reimbursement Request 2	Reimbursement Request 3
#1	-	215,049.00	215,049.00	215,049.00	16,698.44		166,307.74
#2	168,718.11	-	168,718.11	42,179.53	-	18,215.58	
#2	440,969.00	56,111.00	497,080.00	100,207.90	-		
Total	609,687.11	271,160.00	880,847.11	357,436.43	16,698.44	18,215.58	166,307.74

Vendor Customer Name	Vendor Customer	Doc CD	Doc ID	Object Name	Account Code	Cycle Date	Check Number	Amount
Menards Inc	00002102476	PRC	11072921057	Other Bldg Supplies & Material	2021-0147-542-R500-UN-302-2229-	07/29/21	71430705	201.20
Menards Inc	00002102476	PRC	11072921058	Other Bldg Supplies & Material	2021-0147-542-R500-UN-302-2229-	07/30/21	71434714	348.60
Menards Inc	00002102476	PRC	11073021064	Other Bldg Supplies & Material	2021-0147-542-R500-UN-302-2229-	08/03/21	71442845	499.12
Menards Inc	00002102476	PRC	11073021065	Other Bldg Supplies & Material	2021-0147-542-R500-UN-302-2229-	08/03/21	71442846	266.08
Menards Inc	00002102476	PRC	11073021066	Other Bldg Supplies & Material	2021-0147-542-R500-UN-302-2229-	08/03/21	71442847	410.97
PRICE INDUSTRIAL ELECTRIC INC	00002122789	GAX	11101221069	Other Capital Outlay	2022-0147-542-R500-UD-901-9500-	10/14/21	71565463	4,290.65
US BANK CARDMEMBER SERV	00003018054	PRC	12102021302	Roofing Materials & Supplies	2022-0147-542-R500-UM-302-2228-	10/25/21	85407620	948.76
WEST BRANCH CONSTRUCTION LLC	00003188157	GAX	11111021323	Building Improvements	2022-0147-542-R500-UJ-901-9255-	11/12/21	71639582	53,247.50
Up Top Roofing Inc	VS000009593	GAX	11051022561	Building Improvements	2022-0147-542-R500-UN-901-9255-	05/11/22	85578713	50,606.44
Jerry A McBurney	00003179180	GAX	11063022927	Other Capital Outlay	2022-0147-542-R500-UD-901-9500-	06/30/22	72005921	7,140.00
Up Top Roofing Inc	VS000009593	GAX	11063022936	Building Improvements	2022-0147-542-R500-UN-901-9255-	06/30/22	85624301	23,402.78
Up Top Roofing Inc	VS000009593	GAX	11071222094	Building Improvements	2022-0147-542-R500-UN-901-9255-	07/13/22	85634803	3,895.22
Wolf Construction Services Inc	00003172321	GAX	11081722495	Building Improvements	2023-0147-542-R500-UM-901-9255-	08/18/22	72088359	8,550.00
Wolf Construction Services Inc	00003172321	GAX	11090622653	Building Improvements	2023-0147-542-R500-UM-901-9255-	09/06/22	72116568	450.00
US BANK CARDMEMBER SERV	00003018054	PRC	E1209212249	Roofing Materials & Supplies	2023-0147-542-R500-UM-302-2228-	09/22/22	85699239	974.90
DEERE & COMPANY	00002099706	PRC N	P1102132304	Mowers	2023-0147-542-R500-UM-501-2643-	02/13/23	72357826	11,075.52

Total 166,307.74

* GUEST COPY *

21

G BIG CREEK STATE PARK
8794 NW 125TH AVE

MENARDS - ANKENY
2505 SE Delaware Ave.
Ankeny, IA 50021

POLK CITY, IA 50226
FAX #

IA 50226

INVOICE # 51557

ACCOUNT : 30900260

TRANSACTION DATE : 06/25/21
TRANSACTION TIME : 135253
REGISTER NUMBER : 1
SIGNER : Jeff Poen

TRANSACTION # : 2260
PURCHASE ORDER # : PARTS
TYPE OF SALE : Charge Sale
CLAIM # : PARTS

QUANTITY	SKU	DESCRIPTION	AMOUNT
5.00	5403039	1-5/8" PANEL BD NAILS TAN	11.45
25.00	1110779	2X3-8' AC2 GREEN TREATED	189.75

SUB-TOTAL: 201.20
TOTAL TAX: 0.00
PAYMENTS : 0.00
=====

TOTAL DUE: 201.20

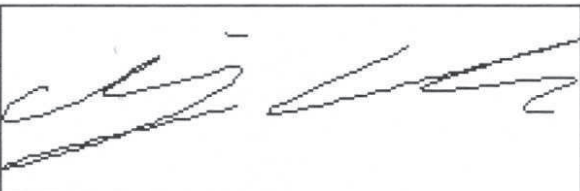
Executive Council 7/15/21 B

0147 - 542 - R 500 - UN - 2229

7-9-21 *[Signature]*
Ben Marcus

Derecho

Marina Fuel Fence Replacement





Prices shown are valid today only.

ANKE 01425

STORE # 3099 ANKE
2505 SE Delaware Ave.
Ankeny, IA 50021

FAX: (515) 965-5828
EMAIL: ANKEHardware@menards.com



PICKING LIST - GUEST COPY

PAGE 1 OF 1

GUEST NAME - ADDRESS - PHONE

Ph:

JOB DESC:

SOLD BY: LUKE R.
DATE: 06/25/21

AT YARD ENTRANCE

QUANTITY	DESCRIPTION	SKU NUMBER
25 EACH	2X3-8' AC2 GREEN TREATED ABOVE GROUND	111-0779V
5 EACH	1-5/8" PANEL BD NAILS TAN158PBTN 6 OZ.	540-3039

**TO AVOID PRODUCT NOT BEING AVAILABLE ON A LATER DATE
PLEASE PICK UP ALL MERCHANDISE TODAY. THANK YOU.**

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Guest Instructions:

1. Take this picking list to a cashier to pay for the merchandise.
2. Enter the outside yard to pick up your merchandise. (All vehicles are subject to inspection.)
3. Load your merchandise. (Menards Team Members will gladly help you load your materials but cannot be held liable for damage to your vehicle.)
4. When exiting the yard, present this list to the Gate Attendant. (The Gate Attendant will record the items you are taking with you.)
5. Sign the Gate Attendant's signature pad verifying you've received the merchandise.

PRE-TAX TOTAL:	201.20
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Our insurance does not allow us to tie down or secure your load, trunk lid, etc. For your convenience, we supply twine, but you will have to decide whether or not your load is secure and if the twine supplied is strong enough. If you do not believe the twine will suffice, stronger material can be purchased inside the store.

READ THE TERMS AND CONDITIONS CAREFULLY. All returns are subject to Menards' posted return policy. In consideration for Menards low prices you agree that if any merchandise purchased by you is defective, Menards will agree to exchange the merchandise or refund the purchase price based on the form of original payment. You agree that there shall be no other remedy available to you. If there is a warranty provided by the manufacturer, that warranty shall govern your rights and Menards shall be selling the product "AS IS." Oral statements do not constitute warranties, and are not a part of this contract. The guest agrees to inspect all merchandise prior to installing or using it. **UNDER NO CIRCUMSTANCES SHALL MENARDS BE LIABLE FOR ANY SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES.** **MENARDS MAKES NO WARRANTIES, EXPRESS OR IMPLIED, AS TO MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE MERCHANDISE.** Any controversy or claim arising out of or relating to this contract, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association under its applicable Consumer or Commercial Arbitration Rules, and judgments on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The guest agrees to these terms and conditions through purchase of merchandise contained on this document.

THIS IS NOT A RECEIPT

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21

G BIG CREEK STATE PARK
8794 NW 125TH AVE

POLK CITY, IA 50226
FAX #

IA 50226

MENARDS - ANKENY
2505 SE Delaware Ave.
Ankeny, IA 50021

INVOICE # 50079

ACCOUNT : 30900260

TRANSACTION DATE : 06/03/21
TRANSACTION TIME : 84235
REGISTER NUMBER : 1
SIGNER : AJAY WINTER

TRANSACTION # : 8104
PURCHASE ORDER # : parks
TYPE OF SALE : Charge Sale
CLAIM # : parks

QUANTITY	SKU	DESCRIPTION	AMOUNT
140.00	1732157	6' AC2 DOGEAR PICKET	348.60

SUB-TOTAL: 348.60
TOTAL TAX: 0.00
PAYMENTS : 0.00
=====
TOTAL DUE: 348.60

NO TENDER SIGNATURE AVAILABLE

32057 07/12/21 #1035

Executive Council

0147 - 542 - R500 - UN - 229

7-9-21

[Signature]

Ben Marcus

2/15/21
3

Deruho

Marina Fuel Fence Replacement



Prices shown are valid today only.

ANKE 984

STORE # 3090 ANKE
2505 SE Delaware Ave.
Ankeny, IA 50021

FAX: (515) 965-5828
EMAIL: ANKEBuildingMaterials@menards.com



PICKING LIST - GUEST COPY

PAGE 1 OF 1



AT YARD ENTRANCE

SOLD BY: ALEC W.
DATE: 06/03/21

GUEST NAME - ADDRESS - PHONE

Big Creek State Park
8794 NW 125th Ave
Polk City, IA 50226-7528

Ph: (515) 984-6473
JOB DESC:
parks

QUANTITY DESCRIPTION SKU NUMBER

140 EACH 6' AC2 DOGEAR PICKET 5/8"X5-1/2"NOM. 173-2157 ✓

*Use P.O.
You no Tax*

**TO AVOID PRODUCT NOT BEING AVAILABLE ON A LATER DATE
PLEASE PICK UP ALL MERCHANDISE TODAY. THANK YOU.**

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3. Load your merchandise. (Menards Team Members will gladly help you load your materials but cannot be held liable for damage to your vehicle.)
4. When exiting the yard, present this list to the Gate Attendant. (The Gate Attendant will record the items you are taking with you.)
5. Sign the Gate Attendant's signature pad verifying you've received the merchandise.

PRE-TAX TOTAL: 348.60

Our insurance does not allow us to tie down or secure your load, trunk lid, etc. For your convenience, we supply twine, but you will have to decide whether or not your load is secure and if the twine supplied is strong enough. If you do not believe the twine will suffice, stronger material can be purchased inside the store.

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u

G BIG CREEK STATE PARK
8794 NW 125TH AVE

MENARDS - ANKENY
2505 SE Delaware Ave.
Ankeny, IA 50021

POLK CITY, IA 50226
FAX #

IA 50226

INVOICE # 50815

ACCOUNT : 30900260

TRANSACTION DATE : 06/14/21
TRANSACTION TIME : 101211
REGISTER NUMBER : 10
SIGNER : AJAY WINTER

TRANSACTION # : 9286
PURCHASE ORDER # : order 1
TYPE OF SALE : Charge Sale
CLAIM # : order 1

QUANTITY	SKU	DESCRIPTION	AMOUNT
15.00	1112227	4X4-10' AC2 GREEN TREATED	388.35
6.00	1572096	12' STYLE D ALM ROOF EDGE	38.34
1.00	2082152	1" COIL ROOFING NAILS	42.69
1.00	2000107	MIDWEST FASTENERS	21.96
1.00		DELIVERY	7.78

SUB-TOTAL: 499.12
TOTAL TAX: 0.00
PAYMENTS : 0.00
=====

TOTAL DUE: 499.12

NO TENDER SIGNATURE AVAILABLE

Executive Council

0147-542-A 500-UN-2229

7-9-21

9/15/21

Marina Rest +
Fuel Fence Replacement

By Mrs

Ben Marcus

3

12100 07/21/21 50815

12101 07/21/21 50815



STORE # 3090 ANKE
2505 SE Delaware Ave.
Ankeny, IA 50021

FAX: (515) 965-5828
EMAIL: ANKEBuildingMaterials@menards.com

Product must be paid for before it
will be ordered from our vendor.
Prices shown are valid today only.

Scan Barcode at Order Pickup Entrance

ANKE 30323154



**SPECIAL ORDER CONTRACT
GUEST COPY
PAGE 1 OF 1**

GUEST NAME - ADDRESS - PHONE

Big Creek State Park
8794 NW 125th Ave
Polk City, IA 50226-7528
Ph: (515) 984-6473

IMPORTANT

1. Verify quoted product and quantity
2. Product will be ordered upon payment
3. Track order on Menards.com
4. Pick up order within 14 days of arrival at store
5. Retain receipt

ESTIMATED ARRIVAL DATE
NOT BINDING ON MENARD, INC.
BASED ON PROMISES BY OTHERS 07/26/21

SOLD BY	ORDER DATE
ALEC W.	06/14/21

NOTIFICATION:
EMAIL: benjamin.marcus@dnr.iowa.gov
JOB DESC: order 2

QTY ORDERED	DESCRIPTION	SKU	UNIT PRICE	EXTENDED PRICE
12 BNDL	STORMMASTER SHAKE CHESTNUT	151-6662	41.00	492.00

Order # 2

READ THIS CONTRACT CAREFULLY. The terms and conditions set forth in this document are a complete and final expression of the parties. The contract cannot be altered except by written instrument explicitly signed and executed by the General Manager. Any and all claims under this contract must be brought within one year of purchase. "Custom made" special order merchandise purchased from Menards is **NON-REFUNDABLE**. "Non-custom made" Special order product may be refunded at Menards sole discretion with a **25% restocking fee**. Purchaser is responsible for providing to Menards all measurements, sizes, and colors stated above. Purchaser's exclusive remedy, if any product is defective or fails to conform to the terms of the contract, is replacement of the product. All defects and non-conformities must be reported to Menards within 3 days of receiving the product. Purchaser understands that all product is sold "AS IS," and the manufacturer's warranty, if any, is controlling. **MENARDS MAKES NO WARRANTIES, EXPRESS OR IMPLIED AS TO THE MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE PRODUCT.** There are no representations that the products listed herein meet local, state, or federal code requirements. Menards liability shall not exceed the purchase price of the products sold. **MENARDS SHALL NOT BE LIABLE FOR ANY SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES.** Menards agrees to email Purchaser when the product is available for pick-up. If Purchaser fails to provide an email address, it is Purchaser's responsibility to check the status of the order by visiting Menards.com. If Purchaser refuses or fails to pick up the product within 14 days from the date of its availability, Menards may liquidate the product and shall be entitled to a 25% restocking fee. Menards may withhold any payment received as partial satisfaction. Purchaser agrees that Menards is not liable if the vendor, which supplies the product on this contract, fails to perform. Purchaser agrees that any and all controversies or claims arising out of or relating to this contract, or the breach thereof, shall be settled by binding arbitration administered by the American Arbitration Association under its applicable Consumer or Commercial Arbitration Rules. Purchaser agrees that all arbitrators selected shall be attorneys. This provision shall supersede any contrary rule or provision of the forum state. **YOUR PURCHASE OF THE PRODUCT ON THIS CONTRACT CONSTITUTES YOUR AGREEMENT TO ALL TERMS AND CONDITIONS STATED ABOVE.**

SUB-TOTAL: 492.00
SHIPPING: 0.00
PRE-TAX TOTAL: 492.00
VENDOR: **ATLAS ROOFING CORP**

For the most accurate and up-to-date status of your order, please visit:

www.menards.com

If this is a partial pickup, please verify all quantities/items being signed for. Menards is not responsible for shortages after leaving the yard.



* GUEST COPY *

M

G BIG CREEK STATE PARK
8794 NW 125TH AVE

MENARDS - ANKENY
2505 SE Delaware Ave.
Ankeny, IA 50021

POLK CITY, IA 50226
FAX #

IA 50226

INVOICE # 51555

ACCOUNT : 30900260

TRANSACTION DATE : 06/25/21
TRANSACTION TIME : 135140
REGISTER NUMBER : 1
SIGNER : Jeff Poen

TRANSACTION # : 2259
PURCHASE ORDER # : PARTS
TYPE OF SALE : Charge Sale
CLAIM # : PARTS

QUANTITY	SKU	DESCRIPTION	AMOUNT
6.00	1572096	12' STYLE D ALM ROOF EDGE	42.36
1.00	2082152	1" COIL ROOFING NAILS	42.69
4.00	1475252	PLASTIC ROOF VENT SLP61BL	39.96
1.00	1474963	11'"X20' VIPER RIDGE VENT	39.31
1.00	1511789	#15 UNDERLAY ASTM -4869	14.78
1.00	1511830	1.95 SQ ICE&WATER BARRIER	49.99
1.00	1511915	ATLAS STARTER SHINGLE	36.99

SUB-TOTAL: 266.08
TOTAL TAX: 0.00
PAYMENTS : 0.00
=====
TOTAL DUE: 266.08

Executive Council
0147-542-R500-UN

2229

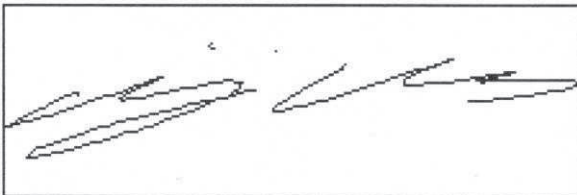
7-9-21

Derecho
Marina Roof
Repair

[Signature]
Ben Marcus

12068 07/12/21 10020

7/15/21



B



Prices shown are valid today only.

ANKE 01426

STORE # 3090 ANKE
2505 SE Delaware Ave.
Ankeny, IA 50021

FAX: (515) 965-5828
EMAIL: ANKEBuildingMaterials@menards.com



PICKING LIST - GUEST COPY

PAGE 1 OF 1



AT YARD ENTRANCE

GUEST NAME - ADDRESS - PHONE

Ph:

JOB DESC:

SOLD BY: LUKE R.
DATE: 06/25/21

QUANTITY	DESCRIPTION	SKU NUMBER
1 EACH	11' "X20' VIPER RIDGE VENTWITH NAILS	147-4963 ✓
4 EACH	PLASTIC ROOF VENT SLP61BLBLACK	147-5252 ✓
1 EACH	#15 UNDERLAY ASTM -4869 3'X144' (4 SQ)	151-1789 ✓
1 EACH	1.95 SQ ICE&WATER BARRIERGRANULAR FACE	151-1830 ✓
1 BNDL	ATLAS STARTER SHINGLE 78 LF/BUNDLE	151-1915 ✓
6 EACH	12' STYLE D ALM ROOF EDGEROYAL BROWN	157-2096 ✓
1 BOX	1" COIL ROOFING NAILS GRIPFAST 7200PC	208-2152 ✓

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4. When exiting the yard, present this list to the Gate Attendant. (The Gate Attendant will record the items you are taking with you.)
5. Sign the Gate Attendant's signature pad verifying you've received the merchandise.

PRE-TAX TOTAL: 266.08

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THIS IS NOT A RECEIPT

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G BIG CREEK STATE PARK
8794 NW 125TH AVE

MENARDS - ANKENY
2505 SE Delaware Ave.
Ankeny, IA 50021

POLK CITY, IA 50226
FAX #

IA 50226

INVOICE # 50817

ACCOUNT : 30900260

TRANSACTION DATE : 06/14/21
TRANSACTION TIME : 101305
REGISTER NUMBER : 10
SIGNER : AJAY WINTER

TRANSACTION # : 9287
PURCHASE ORDER # : order 2
TYPE OF SALE : Charge Sale
CLAIM # : order 2

QUANTITY	SKU	DESCRIPTION	AMOUNT
6.00	1572096	12' STYLE D ALM ROOF EDGE	38.34
1.00	2082152	1" COIL ROOFING NAILS	42.69
4.00	1475252	PLASTIC ROOF VENT SLP61BL	39.96
1.00	1474963	11"X20' VIPER RIDGE VENT	39.31
1.00	1511830	1.95 SQ ICE&WATER BARRIER	49.99
1.00	1511915	ATLAS STARTER SHINGLE	36.99
25.00	1511792	#15 ASTM D-226 UNDERLAY	748.75
12.00	1516662	STORMMASTER SHAKE	492.00

Cancelled/Return

SUB-TOTAL: 1,488.03
TOTAL TAX: 0.00
PAYMENTS : 0.00
=====

TOTAL DUE: 1,488.03

less 2 cred. memos

NO TENDER SIGNATURE AVAILABLE

Executive Council

0147-542-R500-UN
229

7-9-21

Ben Marrens
Ben Marrens

net pment
\$410.97

7/15/21

12039 07/12/21 1035

* GUEST COPY *

21

G BIG CREEK STATE PARK
8794 NW 125TH AVE

MENARDS - ANKENY
2505 SE Delaware Ave.
Ankeny, IA 50021

POLK CITY, IA 50226
FAX #

IA 50226

INVOICE # 51553

ACCOUNT : 30900260

TRANSACTION DATE : 06/25/21
TRANSACTION TIME : 133443
REGISTER NUMBER : 60
SIGNER :

TRANSACTION # : 5970
PURCHASE ORDER # :
TYPE OF SALE : Return Charge
CLAIM # :

QUANTITY	SKU	DESCRIPTION	AMOUNT
1.00-	1474963	11"X20' VIPER RIDGE VENT -	39.31
4.00-	1475252	PLASTIC ROOF VENT SLP61BL -	39.96
1.00-	1511830	1.95 SQ ICE&WATER BARRIER -	49.99
1.00-	1511915	ATLAS STARTER SHINGLE -	36.99
6.00-	1572096	12' STYLE D ALM ROOF EDGE -	38.34
1.00-	2082152	1" COIL ROOFING NAILS -	42.69
6.00-	1572096	12' STYLE D ALM ROOF EDGE -	38.34
1.00-	2082152	1" COIL ROOFING NAILS -	42.69

SUB-TOTAL: - 328.31
TOTAL TAX: 0.00
PAYMENTS : 0.00
=====

TOTAL DUE: - 328.31

NO TENDER SIGNATURE AVAILABLE

Use Your  2%
BIG CARD REBATE
MENARDS®

21

MENARDS - ANKENY
2505 S.E. Delaware
Ave.
Ankeny, IA 50021

If you have questions regarding the
charges on your receipt, please
email us at:
ANKEfrontend@menards.com



Merchandise Return
CHARGE SALE

Invoice # 51707
Account: 30900260
Guest Name: G BIG CREEK STATE PARK

ORIG DOC# 50817

#15 ASTM D-226 UNDERLAY
1511792 25 @29.95 748.75- N
ORIG STORE: 3090 10 9287 06/14/2021

TOTAL SALE 748.75-
CHARGE 748.75-

TOTAL NUMBER OF ITEMS = 25

THANK YOU, YOUR CASHIER, Chris

86440 60 6425 06/28/21 11:56AM 3090

PRICE ELECTRIC

405 N. Troy Rd.
Robins, IA 52328
(319) 393-6406

INVOICE: 39226

SOLD TO Matt Bonar
4530 McClintock Rd
Palo, IA 52324

SHIP TO Open Pavilion
4530 McClintock Rd
Palo, IA 52324

JOB #	PO NUMBER	WORK ORDER	TERMS	INVOICE DATE	PAGE
S215012F			Net 30	9/9/2021	1

Job Name: Open Pavilion

DUE DATE 10/9/2021

Wiring for open pavilion in the park

- Demo existing switch and outlets (not to code)
- Demo existing panel (not to code)
- Provide and install NEMA 3R panel
- Install 1 new switch to operate existing fixtures with metal in use cover
- Install 6 GFCI protected outlets 1 on each column with metal in use cover
 - Install at 4ft from grade

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
	1	Base bid	4,290.65	4,290.65

TOTAL AMOUNT 4,290.65
Paid 0.00
Amount Due 4,290.65

To submit an online payment visit our new website www.priceelectric.us. To find the Submit Payment button scroll to the bottom of the homepage.

9/9/21
~~0147-542-2500-ND-9500~~
Matt Bonar \$4,290.65

0147-542-2500-ND-9500 Submit Payment

Tim Banta 9-9-21 9/30/21

All accounts over 30 days old are subject to service charge of 1.5% per month (18% per annum). Your check payment may or will be processed as an electronic fund transfer. Your original check will not be returned by your financial institution. Funds may be debited from your bank account on the same day the payment is received.

RECEIVED
SEP 13 2021



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



STATE OF IOWA PURCHASING

ACCOUNT NUMBER XXXX-XXXX-XXXX-2611
STATEMENT DATE 09-20-21
TOTAL ACTIVITY \$ 2,335.29

*Shelly Spivak
10-14-21*

000009824 01 SP 106481396077960 S

KORY KINNICK
DNR-TAX EXEMPT
502 E 9TH ST
DES MOINES IA 50319-5005

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

RECEIVED

OCT 06 2021

✓ Chad
Kelchen

Digitally signed by
Chad Kelchen
Date: 2021.09.22
15:34:00 -05'00'

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
09-01	08-30	GALLS 8592667227 KY PUR ID: 000000019004832 TAX: 0.00	24435851243762636502582	5137	✓ 125.00
09-09	08-30	GALLS 8592667227 KY PUR ID: 019227855 TAX: 0.00	24435851251762236501850	5137	✓ 85.79
09-15	09-14	VAN WALL EQUIPMENT GRINNELL IA PUR ID: 5 TAX: 0.00	24717051257272579697816	5599	✓ 87.14
09-16	09-14	MENARDS MARSHALLTOWN IA MARSHALLTOWN IA PUR ID: 0 TAX: 0.00	24137461258100231934925	5200	✓ 135.08
09-16	09-14	MENARDS E-COMMERCE 715-876-6378 WI PUR ID: 3598.2021-09-14.073.08610 TAX: 0.00	24137461258100231935005	5200	✓ 948.76
09-20	09-16	MENARDS MARSHALLTOWN IA 715-876-6378 IA PUR ID: 3284.2021-09-16.078.01837 TAX: 30.62	24137461260100253083870	5200	✓ 468.02
09-20	09-16	MENARDS MARSHALLTOWN IA 715-876-6378 IA PUR ID: 3284.2021-09-16.078.01839 TAX: 0.00	24137461260100253083953	5200	✓ 485.50

*2264
2264
2228 - 0147
Partners due to tax
R500 HW*

✓ Kory Kinnick

Digitally signed by Kory
Kinnick
Date: 2021.09.21 09:47:49
-05'00'

Default Accounting Code: 000154285606R 2229		
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-2611	ACCOUNT SUMMARY
	STATEMENT DATE 09-20-21	DISPUTED AMOUNT \$.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	PREVIOUS BALANCE \$ 0.00
		PURCHASES & OTHER CHARGES \$2,335.29
		CASH ADVANCES \$ 0.00
		CASH ADVANCE FEE \$ 0.00
		CREDITS \$ 0.00
	TOTAL ACTIVITY \$2,335.29	

REC'D OCT 6 2021

MENARDS®

MENARDS.COM
5101 MENARD DR
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
12/13/21

Purchaser: Rock Creek State Park Kory Kinnick

1-1/4" COIL ROOFING NAIL 7200PC 2082165 3@\$42.95	\$128.85
1/2(15/32CAT)4X8 RTD SHTG3-PLY 3-BLK STR 1231085 25@\$21.45	\$536.25
12' STYLE D ALM ROOF EDGEBLACK 1577535 8@\$7.06	SB \$56.48
1X4-10' SELECT BOARD GREEN END 1031641 10@\$14.39	\$143.90
DELIVERY 3 1@\$0.00	\$0.00
FT GOLD SYNTHETIC 48"X 250'(10SQ) 1511815 1@\$64.99	\$64.99
PICK UP AT STORE FEE 39 1@\$1.40	\$1.40
SFS DELIVERY 89 1@\$14.09	\$14.09
SHIPPING PROCESS FEE 37 2@\$1.40	\$2.80
Subtotal	\$948.76
Taxes and Fees	\$0.00
Total	\$948.76
Payment Method(s) Used: Visa - 2611	\$948.76

SB = Special order items may be refunded at
Menards sole discretion with a 25% restocking
fee.

100 73 8610 09/14/21 02:55 PM 3598

Est. No. 1 Progress


IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 21-06-57-01 Request Date: 10/29/2021
Contract Date: 7/8/2021
Specified Completion Date: 9/17/2021
Work Performed From: 8/17/2021 to 10/29/2021

Project Description & Location:
Hail Damage Repair
Palsades-Keppler State Park, LINN, Iowa

Payable to: West Branch Construction LLC
Address: 1420 Iowa 44
Harian, IA 51537

Item No.	Fund	Description	Unit of Meas.	Unit Price	Contract	Actual	QUANTITIES		AMOUNTS			
							Overrun	Underrun	Contract	Actual	Overrun	Underrun
1	EXEC	Demolition	L.S.	\$9,500.00	1.00	0.90			\$9,500.00	\$8,550.00		
2	EXEC	Mobilization	L.S.	\$9,500.00	1.00	0.90			\$9,500.00	\$8,550.00		
3	EXEC	Lodge OSB Roof Sheathing	L.S.	\$21,100.00	1.00	1.00			\$21,100.00	\$21,100.00		
4	EXEC	Lodge Roof Decking	S.F.	\$10.00	50.00	0.00			\$500.00	\$0.00		
5	EXEC	Lodge Roofing Materials	L.S.	\$18,150.00	1.00	1.00			\$18,150.00	\$18,150.00		
6	REAPOS	Lodge Pole Light	Each	\$2,800.00	1.00	0.00			\$2,800.00	\$0.00		
7	REAPOS	Lodge Stone Stairway Repair	L.S.	\$2,500.00	1.00	0.00			\$2,500.00	\$0.00		
8	EXEC	Check-in Kiosk Roofing Materials and Cap	L.S.	\$4,800.00	1.00	1.00			\$4,800.00	\$4,800.00		
9	EXEC	Check-in Kiosk Column Trim and Painting	L.S.	\$1,200.00	1.00	0.00			\$1,200.00	\$0.00		
10	EXEC	Check-in Kiosk Column Light Head	Each	\$1,500.00	1.00	0.00			\$1,500.00	\$0.00		
11	EXEC	Cabin Siding Replacement	L.F.	\$5.00	20.00	20.00			\$100.00	\$100.00		
12	EXEC	Cabin Roofing Repair	L.S.	\$3,200.00	1.00	1.00			\$3,200.00	\$3,200.00		
13	EXEC	Cabin Fascia Replacement	L.F.	\$5.00	12.00	0.00			\$60.00	\$0.00		
14	REAPOS	Cabin Light and Pole	Each	\$2,800.00	1.00	0.00			\$2,800.00	\$0.00		
15	EXEC	Office Gutters and Hole Patch	L.S.	\$2,200.00	1.00	0.00			\$2,200.00	\$0.00		
CO1a	EXEC	Liquidated Damages	Day	-\$200.00	1.00	42.00			-\$200.00	-\$8,400.00		
* "f" Denotes A Final Quantity												
EXEC=Executive Council REAPOS=REAP OS Acquisition & Development												
Approvals												
I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid												
 Date: 10/30/2021												
Contractor												
Recommended for Payment: Digitally signed by Michael Durfoe												
Inspector: Michael Durfoe, P.E.												
Approved for Payment: Digitally signed by Travis Baker												
Bureau Chief: Travis Baker												
Checked by: S3247.SD												

Contract Change Orders		Estimates Previously Approved	
No.	Date	No.	Date
1	10/28/2021		
Total Change Orders		Total Previous Estimates	
	-\$200.00		\$0.00

Original Contract Amount	\$79,910.00
Allowable Quantity Overruns (+)	\$0.00
Quantity Underruns (-)	\$0.00
Sub-Total	\$79,910.00
Total Approved Change Orders (+) (-)	-\$200.00
Net Contract Value of Work	\$79,710.00
Value of Completed Work	\$56,050.00
Materials Stored On-Site	\$0.00
Total Retained Percent (5%) (-)	\$2,802.50
Amount Due Incl. This Estimate	\$53,247.50
Total Previously Approved Estimates	\$0.00
Net Amount Due This Estimate	\$53,247.50

11/1/21, 1 -
R500-WS-925
R500-WS-61
See
LW



January 13, 2022

Mr. Staiert
West Branch Construction, LLC
1420 HWY 44
Harlan, IA 51537

RE: NOTICE OF DEFAULT AND CONTRACT TERMINATION
Project #21-06-57-01 Palisades-Kepler State Park Hail Damage Repair, Linn County

Dear Mr. Staiert,

This letter shall serve as a Notice of Default and Termination of the contract dated August 17, 2021, between the Iowa Department of Natural Resources (Department) and West Branch Construction, LLC (West Branch) for Contract Number 21-06-57-01. Pursuant to the Contract, the completion date for this project was September 17, 2021. As of the date of this letter, West Branch has not met that completion date. For this reason, pursuant to Article 9 of the Contract the Department is terminating this contract. Therefore, the Department will take over all remaining work by day labor or reletting the work. The Department shall not authorize further work by West Branch and West Branch shall remove all equipment immediately.

Pursuant to the Contract, the Department is entitled to liquidated damages in the amount of \$200.00 a day for each day completion was delayed. To date 76 days of Liquidated Damages have accrued since Pay Request No. 1, totaling \$15,200.00. This amount exceeds the \$2,802.50 withheld retainage. In an effort to settle this matter, the DNR agrees to waive \$12,397.50 in Liquidated Damages and make no further payment on this work.

Please contact Mike Dufoe, DNR District Engineer, if you have any questions.

Sincerely,

Travis Baker, Bureau Chief
Iowa Department of Natural Resources

cc: Mike Dufoe, DNR District Engineer; Kim Bohlen, DNR Purchasing Agent; Carrie Schoenebaum, DNR Attorney; Paul T. Bruflat, Vice President, Western Surety Company; File

Est. No. 1 Progress

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 21-02-77-10 Request Date: 4/28/2022
Contract Date: 3/10/2022
Specified Completion Date: 8/31/2022
Work Performed From: 4/1/2022 to 4/28/2022

Project Description & Location:
Derecho Repairs
Big Creek State Park, POLK, Iowa

Payable to: Up Top Roofing, Inc.
Address: 622 W Des Moines St
Brooklyn, IA 52211-7752

Item No.	Fund	Description	Unit of Meas.	Unit Price	Contract	Actual	QUANTITIES		AMOUNTS		
							Overrun	Underrun	Contract	Actual	Overrun
1	EXEC	Restroom Demolitions	Each	\$8,090.00	2.00	2.00	f	\$16,180.00	\$16,180.00		
2	EXEC	Roofing Demolition	L.S.	\$8,900.00	1.00	0.90		\$8,900.00	\$8,010.00		
3	EXEC	4x8 OSB Roof Sheathing	Each	\$85.00	10.00	3.00		\$850.00	\$255.00		
4	EXEC	Asphalt Roofing and Underlayment	L.S.	\$34,850.00	0.42	0.13		\$14,637.00	\$4,530.50		
5	REAPOS	Asphalt Roofing and Underlayment	L.S.	\$2,950.00	1.00	1.00	f	\$20,213.00	\$20,213.00		
6	EXEC	REAPOS Office Gutters, and Downspouts	Each	\$5,700.00	3.00	0.02		\$17,100.00	\$114.00		
7	EXEC	Restroom, and Shelter Siding and Associated Items	L.S.	\$3,500.00	1.00	1.00	f	\$3,500.00	\$3,500.00		
	EXEC	Mobilization	L.S.	\$1,200.00	1.00	1.00	f	\$1,200.00	\$1,200.00		
	EXEC	Sidewalk Demolition	L.S.	\$1,200.00	1.00	1.00	f	\$1,200.00	\$1,200.00		
					TOTALS			\$85,530.00	\$56,952.50	\$0.00	\$0.00

* "f" Denotes A Final Quantity
EXEC=Executive Council REAPOS=REAP OS Acquisition & Development

Materials Stored On-Site	Unit Of Measure	Price	Quantity	Subtotal
Siding and Trim	L.S.	\$6230.49	1.00	\$5607.44
Total				\$5607.44

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

Approvals

No. 1	Contract Change Order	Date 04/22/2022	Amount \$1,200.00	Estimates No. 0	Previously Approved Amount \$0.00	Original Contract Amount	Allowable Quantity Overruns (+) \$0.00	Quantity Underruns (-) \$0.00	Sub-Total \$84,330.00
Total Change Orders \$1,200.00									

Contractor: *[Signature]* Date: 4/29/2022

Inspector: *[Signature]* Date: 4-29/22

Resubmitted for Payment

Approved for Payment:
Travis Baker
Digitally signed by Travis Baker
Date: 2022.05.03 08:56:59 -05'00'

Bureau Chief
Checked by: _____ Date: _____

*Decleared for
payment*

Total Approved Change Orders (+) (-) \$1,260.00

Net Contract Value of Work \$85,530.00

Value of Completed Work \$56,952.50

Materials Stored On-Site \$5,607.44

Total Retained Percent (5%) (-) \$3,128.00

Amount Due Incl. This Estimate \$59,431.94

Total Previously Approved Estimates \$0.00

Net Amount Due This Estimate \$59,431.94

Est. No. 1 Progress

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 21-02-77-10 Request Date: 4/28/2022
Contract Date: 3/10/2022
Specified Completion Date: 8/31/2022
Work Performed From: 4/1/2022 to 4/28/2022

Project Description & Location:
Derecho Repairs
Big Creek State Park, POLK, Iowa

Payable to: Up Top Roofing, Inc.
Address: 622 W Des Moines St
Brooklyn, IA 52211-7752

Item No.	Fund	Description	Unit of Meas.	Unit Price	Contract	QUANTITIES			AMOUNTS			
						Actual	Overrun	Underrun	Contract	Actual	Overrun	Underrun
1	EXEC	Restroom Demolitions	Each	\$8,090.00	1.00	1.00 f				\$8,090.00	\$8,090.00	
1	REAPOS	Restroom Demolitions	Each	\$8,090.00	1.00	1.00 f				\$8,090.00	\$8,090.00	
2	EXEC	Roofing Demolition	L.S.	\$8,900.00	1.00	0.90				\$8,900.00	\$8,010.00	
3	EXEC	4x8 OSB Roof Sheathing	Each	\$85.00	10.00	3.00				\$850.00	\$255.00	
4	EXEC	Asphalt Roofing and Underlayment	L.S.	\$34,850.00	1.00	0.71				\$34,850.00	\$24,743.50	
5	EXEC	Office Gutters, and Downspouts	L.S.	\$2,950.00	1.00	1.00				\$2,950.00	\$2,950.00	
6	EXEC	Restroom, and Shelter Siding and Associated Items	Each	\$5,700.00	3.00	0.02				\$17,100.00	\$114.00	
7	REAPOS	Mobilization	L.S.	\$3,500.00	0.11	0.00				\$385.00	\$0.00	
7	EXEC	Mobilization	L.S.	\$3,500.00	0.89	1.00 f				\$3,115.00	\$3,500.00	\$385.00
		CO1a REAPOS Sidewalk Demolition	L.S.	\$1,200.00	1.00	1.00 f				\$1,200.00	\$1,200.00	
					TOTALS					\$85,530.00	\$56,952.50	\$385.00

* "f" Denotes A Final Quantity
EXEC=Executive Council REAPOS=REAP OS Acquisition & Development

Materials Stored On-Site	Unit Of Measure	Price	Quantity	Subtotal
Siding and Trim	L.S.	\$6230.49	1.00	\$5607.44
				Total

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

Contract Change Orders	No.	Date	Amount	Estimates Previously Approved	Original Contract Amount	\$84,330.00
	1	04/22/2022	\$1,200.00			\$385.00
Total Change Orders			\$1,200.00	Total Previous Estimates	Quantity Underruns (-)	\$0.00
				Sub-Total		\$84,715.00
				Total Approved Change Orders		\$1,200.00

Contractor _____ Date _____

Recommended for Payment: _____ Date _____

Inspector _____ Date _____

Approved for Payment: _____ Date _____

Bureau Chief _____ Date _____

Checked by: _____

8825 SD D141542-REAP-ASS

50600.44 D141542-REAP-ASS

8825 SD D141542-REAP-ASS

8825 SD D141542-REAP-ASS

McBurney Septic Service

3330 Midway Road
 Marion, Iowa 52302-9712
 Phone: 319-393-4381 Fax: 319-393-5061
 E-Mail: ..

vc 00003179180



Pleasant Creek State Rec Area
 4530 McClintock Road
 Palo, Iowa 52324

Statement # 19636
 May 31, 2022

Project # 22CRDPBMBONA-0050

Date	Description	Charges	Credits	Balance
5/23/2022	Demolish old bait shop, load & haul away, remove & dispose of pumping station			
	Material:	\$125.00		\$125.00
	Labor: 10 hours	\$815.00		\$940.00
	Excavator: 10 hours	\$2,500.00		\$3,440.00
	Dump trucks: 8 hours	\$2,600.00		\$6,040.00
	Dump fees:	\$1,100.00		\$7,140.00
	6/13/22 up 9500 je R5000003			
	0147-542-R500-DX0 =	\$7,140.00		
	Matt Bonar Digitally signed by Matt Bonar Date: 2022.06.13 09:59:02 -05'00'		6/29/22	
	Tom Basten Digitally signed by Tom Basten Date: 2022.06.13 10:46:46 -05'00'		✓	
	Thank You !!			
	Please Pay This Amount:			\$7,140.00

We Appreciate Your Business!

When sending payment, PLEASE, include the statement number on the check. THANK YOU.
 Terms: **BALANCE DUE AND PAYABLE UPON RECEIPT. Finance charge of 1 1/2% per month on all accounts more than 30 days past due.** Minimum finance charge of \$ 2.00 per month.
\$ 25.00 SERVICE CHARGE ON ALL RETURNED CHECKS.

Est. No. 3 Final

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 21-02-77-10 Request Date: 6/6/2022
Contract Date: 3/10/2022
Specified Completion Date: 8/31/2022
Work Performed From: 4/29/2022 to 5/31/2022

Project Description & Location:
Derecho Repairs
Big Creek State Park, POLK, Iowa

Payable to: Up Top Roofing, Inc.
Address: 622 W Des Moines St
Brooklyn, IA 52211-7752

Item No.	Fund	Description	Unit of Meas.	Price	Contract	Actual	Overrun	Underrun	QUANTITIES		AMOUNTS	
									Contract	Actual	Overrun	Underrun
1	EXEC	Restroom Demolitions	Each	\$8,090.00	1.00	1.00	f	\$8,090.00	\$8,090.00	\$0.00	\$0.00	
1	REAPOS	Restroom Demolitions	Each	\$8,090.00	1.00	1.00	f	\$8,090.00	\$8,090.00	\$0.00	\$0.00	
2	EXEC	Roofing Demolition	L.S.	\$8,900.00	1.00	1.00	f	\$8,900.00	\$8,900.00	\$0.00	\$0.00	
3	EXEC	4x8 OSB Roof Sheathing	Each	\$85.00	10.00	3.00	f	\$850.00	\$255.00	\$595.00	\$3,261.96	
4	EXEC	Asphalt Roofing and Underlayment	L.S.	\$34,850.00	1.00	0.906	f	\$34,850.00	\$31,588.04	\$3,261.96	\$3,261.96	
5	EXEC	Office Gutters, and Downspouts	L.S.	\$2,950.00	1.00	1.00	f	\$2,950.00	\$2,950.00	\$0.00	\$0.00	
6	EXEC	Restroom, and Shelter Siding and Associated Items	Each	\$5,700.00	3.00	2.352	f	\$17,100.00	\$13,406.40	\$3,693.60	\$3,693.60	
7	REAPOS	Mobilization	L.S.	\$3,500.00	0.11	0.11	f	\$385.00	\$385.00	\$0.00	\$0.00	
CO1a	REAPOS	Sidewalk Demolition	L.S.	\$3,500.00	0.89	0.89	f	\$3,115.00	\$3,115.00	\$0.00	\$0.00	
CO2a	EXEC	Demolition of Jolley Boat Shelter	L.S.	\$1,200.00	1.00	1.00	f	\$1,200.00	\$1,200.00	\$0.00	\$0.00	
* * Denotes A Final Quantity												
TOTALS					\$95,130.00	\$87,579.44	\$0.00	\$7,550.56	\$84,330.00	\$0.00	\$7,550.56	

EXEC=Executive Council REAPOS=REAP OS Acquisition & Development Approvals

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

Contract Change Orders

No.	Date	Amount
1	04/22/2022	\$1,200.00
2	04/29/2022	\$9,600.00
Total Change Orders \$10,800.00		

Estimates Previously Approved

No.	Date	Amount
1	04/28/2022	\$59,431.94
2	05/31/2022	\$23,768.53
Total Previous Estimates \$83,200.47		

Original Contract Amount \$84,330.00

Allowable Quantity Overruns (+) \$0.00

Quantity Underruns (-) \$7,550.56

Sub-Total \$76,779.44

Total Approved Change Orders (+) (-) \$10,800.00

Net Contract Value of Work \$87,579.44

Value of Completed Work \$87,579.44

Materials Stored On-Site \$0.00

Total Retained Percent (0%) \$0.00

Amount Due Incl. This Estimate \$87,579.44

Total Previously Approved Estimates \$83,200.47

Net Amount Due This Estimate \$4,378.97

Approved for Payment: Travis Baker

Bureau Chief

Checked by:

Digitally signed by Travis Baker
Date: 2022.06.13 10:07:01 -05'00'

gac
lms

3895 22 Date 0147542-R500-44-9255 R5004403 1

483.75 Date 0147542-R110-A2-9255 " 2

7/11/22
13

Est. No. 1 Pre-final

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 21-05-50-04 Request Date: 7/22/2022
Contract Date: 3/11/2022
Specified Completion Date: 7/31/2022
Work Performed From: 7/1/2022 to 7/22/2022

Project Description & Location:
Shower Building Roof Repairs
Rock Creek State Park, JASPER, Iowa

Payable to: Wolf Construction Services, Inc
Address: 2202 Wolf Way
West Des Moines, IA 50266

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES				AMOUNTS			
					Contract	Actual	Overrun	Underrun	Contract	Actual	Overrun	Underrun
1	EXEC	Shower Building Roof Repairs	L.S.	\$9,000.00	1.00	1.00			\$9,000.00	\$9,000.00		
* Denotes A Final Quantity					TOTALS							
EXEC=Executive Council									\$9,000.00	\$9,000.00	\$0.00	\$0.00

Approvals

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

Contractor: [Signature] Date: 8-4-22

Recommended for Payment:

Inspector: [Signature] Date: 8-4-22

Approved for Payment:

Travis Baker Digitally signed by Travis Baker
Date: 2022.08.05 09:04:42 -05'00'

Checked by:

Date

8550 - B147-542 - R500 - 4m - 9255 R500um BAK

[Signature]

3

Est. No. 2 Final

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 21-05-50-04 Request Date: 7/22/2022
Contract Date: 3/11/2022
Specified Completion Date: 7/31/2022
Work Performed From: 7/1/2022 to 7/22/2022

Project Description & Location:
Shower Building Roof Repairs
Rock Creek State Park, JASPER, Iowa

Payable to: Wolf Construction Services, Inc
Address: 2202 Wolf Way
West Des Moines, IA 50266

Item No.	Fund	Description	Unit of Meas.	Unit Price	Contract	Actual	QUANTITIES		AMOUNTS				
							Overrun	Underrun	Contract	Actual	Overrun	Underrun	
1	EXEC	Shower Building Roof Repairs	L.S.	\$9,000.00	1.00	1.00			\$9,000.00	\$9,000.00	\$0.00	\$0.00	
* Derives A Final Quantity													
EXEC-Executive Council													
TOTALS										\$9,000.00	\$9,000.00	\$0.00	\$0.00

Approvals

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

Contractor: *[Signature]* Date: 8-4-22

Recommended for Payment:

Inspector: *[Signature]* Date: 8-4-22

Approved for Payment:

Travis Baker

Digitally signed by Travis Baker
Date: 2022.08.05 09:05:26 -0500

Bureau Chief

Checked by:

Date

Contract Change Orders		Estimates Previously Approved		Original Contract Amount	
No.	Date	Amount	No.	Date	Amount
1	07/22/2022	\$0.00	1	07/22/2022	\$8,550.00
Total Previous		\$0.00	Estimates		\$8,550.00
Sub-Total		\$0.00	Total Approved Change Orders		\$0.00
Net Contract Value of Work		\$9,000.00	Value of Completed Work		\$9,000.00
Materials Stored On-Site		\$0.00	Total Retained Percent (0%)		\$0.00
Amount Due Incl. This Estimate		\$9,000.00	Total Previously Approved		\$8,550.00
Estimates		\$8,550.00	Net Amount Due This Estimate		\$450.00

480 - 0147-542 - R500-Lum - 9255 *[Signature]*

R500um 04x

8/29/22

5

23



STATE OF IOWA PURCHASING



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

ACCOUNT NUMBER XXXX-XXXX-XXXX-2611

STATEMENT DATE 08-22-22

TOTAL ACTIVITY \$ 8,935.84

000020159 01 SP 106481543123988 S

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

KORY KINNICK
DNR-TAX EXEMPT
502 E 9TH ST
DES MOINES IA 50319-5005

Shelly Stov
9/15/22

Chad
Kelchen

Digitally signed by
Chad Kelchen
Date: 2022.08.29
15:30:58 -05'00'

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
07-28	07-27	AMZN MKTP US*348EO79S3 AMZN.COM/BILL WA PUR ID: 111-7942115-50498 TAX: 0.00	24692162208100617658454	5942	✓ 19.00 ✓
08-02	08-01	AMZN MKTP US*ZS2WB8L73 AMZN.COM/BILL WA PUR ID: 111-8030060-84450 TAX: 0.00	24692162213100791148283	5942	✓ 126.24 ✓
08-02	08-01	VAN WALL EQUIPMENT GRINNELL IA PUR ID: 4 TAX: 0.00	24717052213272135182098	5599	✓ 290.80 ✓
08-03	08-02	IN *AMERICAN MUSCLE DOCKS 304-6709015 WV PUR ID: MU0101038706 TAX: 0.00	24692162214100955157350	5039	✓ 3,574.00 ✓ 2229
08-10	08-09	THEISEN'S #17 GRINNELL IA PUR ID: 38820068 TAX: 10.46	24055232222200388200686	5200	✓ 159.92 ✓
08-11	08-09	HOMEDEPOT.COM 800-430-3376 GA PUR ID: COCESSION TAX: 0.00	24943012222010186202558	5200	✓ 3,648.00 ✓ 3300
08-12	08-11	STAPLS7362725372000001 877-8267755 MI PUR ID: 0001-542-8530-6R TAX: 0.00	24164072223105090503748	5111	✓ 117.02 ✓
08-16	08-15	PAULS ACE HDWE GRINNELL IA PUR ID: 406359 TAX: 0.00	24431062228091993000078	5251	✓ 25.96 ✓
08-17	08-15	MENARDS ANKENY IA ANKENY IA PUR ID: TAX: 0.00	24137462228100278037322	5200	X ✓ 172.96 ✓
08-17	08-15	MENARDS MARSHALLTOWN IA 715-876-6378 IA PUR ID: 3284.2022-08-15.074.06501 TAX: 0.00	24137462228100278037405	5200	X ✓ 640.00 ✓ 2228 0147-542-R500 UM
08-18	08-16	MENARDS ANKENY IA ANKENY IA PUR ID: TAX: 0.00	24137462229200191309607	5200	X ✓ 161.94 ✓ 2228 0147.542-R500 UM

Kory Kinnick 8-24-22

Default Accounting Code: 000154285606R 2229

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-2611		ACCOUNT SUMMARY
	STATEMENT DATE 08-22-22	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 \$8,935.84
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY \$8,935.84	

SEP 09 2022

RECEIVED

REC'D SEP 02 2022

P-Card Documentation Ledger

Kory Kinnick

Month and Fiscal Year

Date	Location	Class	Obj Code	Item(s) Purchased and (location to be used)	Expense	Notes
7/27/2022	Amazon	303	2239	Rear view mirror for JD Gator	\$ 19.00	
					\$ 19.00	
8/1/2022	Amazon	302	2225	Toilet paper from Amazon, orders from IPI are going unfilled	\$ 126.24	
					\$ 126.24	
8/1/2022	Van Wall	303	2230	parts for Mowers and oil and filters for mowers and tractor	\$ 290.80	
					\$ 290.80	
8/2/2022	American Muscle	302	2229	Dock Kayak launching platform		
				Friends Group paid for transaction with check attached to this document	\$ 3,574.00	
					\$ 3,574.00	
8/9/2022	Theisens	302	2229	tubes for trash cans, cable ties and other items for shop	\$ 159.92	
					\$ 159.92	
8/9/2022	Home Depot	503	3300	Concession Storage Shed Replacement	\$ 3,648.00	
					\$ 3,648.00	
8/9/2022	Staples	301	2219	Toilet Paper	\$ 117.02	
					\$ 117.02	
8/15/22	Home hardware	302	2229	Caution Tape and Paint for sign posts	\$ 25.96	
					\$ 25.96	
8/15/22	Menards	302	2229	West Shelter Roofing Supplies	\$ 172.96	
				Cost Center # 0147-542-R500-UM <i>OK</i>	\$ 172.96	
8/15/2022	Menards	302	2229	West Shelter Shingels	\$ 640.00	
				Cost Center# 0147-542-R500-UM <i>OK</i>	\$ 640.00	
8/16/2022	Menards	302	2229	Starter Strip and Shingle Cap	\$ 161.94	
				Cost Center # 0147-542-R500-UM <i>OK</i>	\$ 161.94	
				Total Statement	\$ 8,935.84	



MENARDS - ANKENY
2505 S.E. Delaware
Ave.
Ankeny, IA 50021

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 11/14/22

If you have questions regarding the charges on your receipt, please email us at:
ANKFrontend@menards.com



Sale Transaction

Tax Exempt Certificate ID: 2669818
Exempt Type: State Government

362-2229

H&R PROEDGE DC 33 LF		
1512368	64.98	NT
OC-STARTER STRIP		
1511910 2.00 848.48	96.96	NT

TOTAL SALE	161.94
VISA CREDIT 2611	161.94
Auth Code:084804	
Chip Inserted	
a000000003101001	
TC - a2aa33aaec07bac7	

TOTAL NUMBER OF ITEMS = 3

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
1922

GUEST COPY

The Cardholder acknowledges receipt of goods/services in the total amount shown hereon and agrees to pay the card issuer according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

Sign up for our email program at
Menards.com/Emails to receive our weekly
flyer and exclusive online offers!

MENARDS®

✓ MARSHALLTOWN
504 IOWA AVE W
MARSHALLTOWN, IA 50158



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
11/13/22

✓ Purchaser: Rock Creek State Park Kory Kinnick

DURATION ESTATE GRAY	
1513180 16@\$40.00	\$640.00
Subtotal	\$640.00
Taxes and Fees	\$0.00
Total	\$640.00
Payment Method(s) Used:	
Visa - 2611	\$640.00 ✓

100 74 6501 08/15/22 01:25 PM 3284

302-2229



MENARDS - ANKENY
2505 S.E. Delaware
Ave.
Ankeny, IA 50021

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 11/13/22

If you have questions regarding the
charges on your receipt, please
email us at:
ANKEfrontend@menards.com



Sale Transaction

*302-2229-
Resting Supplies*

Tax Exempt Certificate ID: 2689818
Exempt Type: State Government

SUMMIT 60 UNDERLAYMENT	
511811	84.99 NT
PX H-D HAMMER TACKER	
2317382	20.99 NT
5PK T15 2" IMPACT BIT	
2520835	5.89 NT
5PK T25 2" IMPACT BIT	
2520837	5.89 NT
1/4" HD BOSTITCH STAPLES	
2311021 2 @4.17	8.34 NT
5/16" HD BOSTITCH STAPLE	
2311022 2 @4.17	8.34 NT
5PCS 1" IMPACT BIT	
2520410	3.97 NT
15PK T25 2" BIT 1T	
2520963	7.97 NT
2" EXT DECK STAR DRIVE	
2303492	26.58 NT
TOTAL SALE	
VISA CREDIT 2611	172.96
PO #	172.96

Auth Code:097792
Chip Inserted
a000000003101001
TC - 46547d6521ad9cdf

TOTAL NUMBER OF ITEMS = 11

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
1922



JOHN DEERE

Invoice

Remittance Address:

Deere & Company
Ag & Turf SABD & Government Sales
21748 Network Place
Chicago, IL 60673-1217
800-358-5010

Bill To: 4000696

Rock Creek State Park
5628 Rock Creek East St
Kellogg IA 50135-5013

Ship To: 4000696

Rock Creek State Park
5628 Rock Creek East St
Kellogg IA 50135-5013

Information

Invoice Number	117417469
Invoice Date	11/21/2022
Invoice Due Date	12/22/2022
Payment Terms	Net 30 Days
Purchase Order No.	JD Quote 27544795
Reference#	3412962
Sold To	4000696
Servicing Dealer	000S083494
JD FID No.	36-2382580

Invoice Details

Item	Material Description	Qty/Wt	Unit Price	Amount
0010	57G6M 2022 JOHN DEERE GATOR, HPX615E MY22 Contract Description:IA MA 22136 Serial Number: 1M0615EAPNM052119	1 PC	11,449.00	11,449.00
0070	3003 DLX CRGBOX POLY W/LIGHT Contract Description:IA MA 22136	1 PC	469.00	469.00
0080	3100 KIT,HYDRAULIC CARGO BOX LIF Contract Description:IA MA 22136	1 PC	900.00	900.00
0090	4004 DLX CAB FRONT/REAR GLASS/ELE Contract Description:IA MA 22136	1 PC	1,514.00	1,514.00
0120	Trade In Equipment Contract Description:IA MA 22136	1 PC		

0147-542-R500-UM-2643

Kory Kinnick Digitally signed by Kory Kinnick
Date: 2022.12.16 15:08:16 -06'00'

Chad Kelchen Digitally signed by Chad Kelchen
Date: 2022.12.20 13:29:39 -06'00'

The above items are sold according to the terms on the face and reverse side hereof, including those limiting warranties and sellers liabilities, any federal, state or city sales or use taxes are to be paid by purchaser. The above goods are made in accordance with the Fair Labor Standard Act of 1938, as amended, proof of delivery must be requested within sixty days of invoice date.



Invoice

Remittance Address:

Deere & Company
 Ag & Turf SABD & Government Sales
 21748 Network Place
 Chicago, IL 60673-1217
 800-358-5010

Bill To: 4000696
 Rock Creek State Park
 5628 Rock Creek East St
 Kellogg IA 50135-5013

Ship To: 4000696
 Rock Creek State Park
 5628 Rock Creek East St
 Kellogg IA 50135-5013

Information	
Invoice Number	117417469
Invoice Date	11/21/2022
Invoice Due Date	12/22/2022
Payment Terms	Net 30 Days
Purchase Order No.	JD Quote 27544795
Reference#	3412962
Sold To	4000696
Servicing Dealer	000S083494
JD FID No.	36-2382580

Invoice Details

Item	Material	Description	Qty/Wt	Unit Price	Amount
				Items total.....	14,332.00
				Trade In	1,250.00-
				MSRP%Discount	2,006.48-
				Tax Amount.....	0.00
				TOTAL	11,075.52
					Pay This Amount

**When paying by check, please reference Invoice Number above.
 Payment must be made to the remittance address listed above.**

**Payment should not be made to a dealership or any other remittance addr.
 To pay by credit card, please contact us at 1-800-358-5010 option 1.**

The above items are sold according to the terms on the face and reverse side hereof, including those limiting warranties and sellers liabilities, any federal, state or city sales or use taxes are to be paid by purchaser. The above goods are made in accordance with the Fair Labor Standard Act of 1938, as amended, proof of delivery must be requested within sixty days of invoice date.



ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

P & K Midwest, Inc.
7089 15th Avenue
Keystone, IA 52249
319-442-3249
keystone@pkmidwest.com

Quote Summary

Prepared For:
ROCK CREEK STATE PARK
5828 ROCK CREEK EAST ST
KELLOGG, IA 50135
Business: 641-236-3722
kory.kinnick@dnr.iowa.gov

Delivering Dealer:
P & K Midwest, Inc.
Neil Boriskey
7089 15th Avenue
Keystone, IA 52249
Phone: 319-442-3249
nboriskey@pkmidwest.com

Thank you - we appreciate your business!

Prices listed include all applicable bonuses & rebates.

Quote ID: 25479137
Created On: 21 October 2021
Last Modified On: 21 October 2021
Expiration Date: 22 November 2021

WARRANTY INFORMATION: FOR NEW EQUIPMENT, PLEASE SEE THE MANUFACTURER'S WARRANTY STATEMENT FOR DETAILS. FOR USED EQUIPMENT, EQUIPMENT IS SOLD "AS-IS" WITH NO WARRANTIES EITHER EXPRESSED OR IMPLIED.

By signing below, the customer acknowledges that he/she has received a copy of the operator's manual for new equipment.

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE GATOR™HPX615E (Model Year 2022)	\$ 13,468.84 X	1 =	\$ 13,468.84
Contract: IA Construction, Ag, Ground Maint MA17288D (PG 0N CG 22)			
Price Effective Date: October 20, 2021			
Equipment Total			\$ 13,468.84

Trade In Summary	Qty	Each	Extended
2006 JOHN DEERE HPX 4X4 - M0HP4GX044207	1	\$ 1,250.00	\$ 1,250.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 1,250.00
Trade In Total			\$ 1,250.00

* Includes Fees and Non-contract items

Quote Summary	
Equipment Total	\$ 13,468.84
Trade In	\$ (1,250.00)

Salesperson : X _____

Accepted By : X _____

Confidential



JOHN DEERE



ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690988

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

P & K Midwest, Inc.
7089 15th Avenue
Keystone, IA 52249
319-442-3249
keystone@pkmidwest.com

SubTotal	\$ 12,218.84
Est. Service	\$ 0.00
Agreement Tax	
Total	\$ 12,218.84
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 12,218.84

Salesperson : X _____

Accepted By : X _____

Confidential