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

May 6, 2024

Office of the Treasurer Lucas Building 321 E 12th Street Des Moines, IA, 50319

Accounting Department



Executive Council of Jowa

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

The Executive Council, in a meeting held on this date, approved payment of the following cost item:

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 \$\\\\$ \ 166,307.74

Executive Council Allocation \$ 357,436.43

Less:

Previous payments \$ 34,914.02 This payment \$ 166,307.74

Total \$ 201,221.76

Remaining Executive Council allocation \$ 156,214.67

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

Sincerely,

Brian R. Brustkern, CPA

Bri R. Bris

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

DIRECTOR KAYLA LYON



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 |
| | 3 rd partial request, 2 nd request under allocation request # 1, |
| Request Details | 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 <u>kara.bryant@dnr.iowa.gov</u> 515-587-7409

| Allocation Request | FEMA Covered | non-FEMA Covered | Total Estimated Expenses | Approved Allocation | Reimbursement Request 1 | | 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 | 57.0 | 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

G BIG CREEK STATE PARK 8794 NW 125TH AVE

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

POLK CITY, IA 50226 IA 50226

FAX #

INVOICE # 51557

ACCOUNT: 30900260

TRANSACTION DATE : 06/25/21 TRANSACTION TIME : 135253 TRANSACTION # : 2260 PURCHASE ORDER # : PARTS

REGISTER NUMBER : 1 SIGNER : Jeff Poen

TYPE OF SALE : Charge Sale CLAIM # : PARTS

CLAIM #

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

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

TOTAL DUE: 201.20

Execution Council 7/15/21 0147-542-2500-UN-2229

7-9-21 My Un Ben Merrous Derecho Marine Fue I Fence Replacement

Prices shown are valid today only.

ANKE 01425

TORE # 3090) ANKE 2505 SE Del are Ave.

FAX: (515) 965-5828

EMAIL: ANKEHardware@menards.com

Ankewy, IA 50021

GUEST NAME - ADDRESS - PHONE

Ph: JOB DESC:

PICKING LIST - GUEST COPY PAGE 1 OF 1

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



| QU/ | ANTIT | Y | DESCRIPT | ION | | | | | SKU NUMBER | 1 |
|-----|-------|------|----------|------|-------|----------|---------|----------|------------|---|
| | 25 | EACH | 2X3-8' | AC2 | GREEN | TREATE | ABOVE | GROUND | 111-0779 | |
| | 5 | EACH | 1-5/8" | PANE | EL BD | NAILS TA | N158PB' | IN 6 OZ. | 540-3039 | 1 |

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

This is a quote valid today. Upon payment this quote becomes a yard picking list subject to the terms and conditions below. Quantities listed above may exceed quantities available for immediate pick-up. Product is not held for a specific guest, but instead is available to the buying public on a first come, first serve basis. Please pickup all purchases made on this picking list immediately. Failure to pick up products on this picking list today will result in additional charge to you if, on the day of pick up, the retail price of the products are higher than on the day purchased. Menards liability to you is limited to refunding your original purchase price for any product not picked up.

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.)

Load your merchandise. (Menards Team Members will gladly help you load your materials but cannot be held liable for damage to your vehicle.)

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.

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

SELF-SCAN HERE ==>



201.20

PRE-TAX TOTAL:

G BIG CREEK STATE PARK 8794 NW 125TH AVE

POLK CITY, IA 50226 IA 50226 FAX #

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

AMOUNT OUANTITY SKU DESCRIPTION . 140.00 1732157 6' AC2 DOGEAR PICKET

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

> TOTAL DUE: 348.60

NO TENDER SIGNATURE AVAILABLE

Executive Council

0147 - 542- R500- UN -2229

7-9-21 Min Alis Ben Marcus

eruho Marina Fuel Fence Replexement

Prices shown are valid today only.

ANKE 9. 084

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

FAX: (515) 965-5828

EMAIL: ANKEBuildingMaterials@menards.com

GUEST NAME - ADDRESS - PHONE

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

Ph: (515) 984-6473

JOB DESC: parks

PICKING LIST - GUEST COPY PAGE 1 OF 1

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



QUANTITY DESCRIPTION SKU NUMBER 140 EACH 6' AC2 DOGEAR PICKET 5/8"X5-1/2"NOM. 173-2157 De Gos Pox

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

This is a quote valid today. Upon payment this quote becomes a yard picking list subject to the terms and conditions below. Quantities listed above may exceed quantities available for immediate pick-up. Product is not held for a specific guest, but instead is available to the buying public on a first come, first serve basis. Please pickup all purchases made on this picking list immediately. Failure to pick up products on this picking list today will result in additional charge to you if, on the day of pick up, the retail price of the products are higher than on the day purchased. Menards liability to you is limited to refunding your original purchase price for any product not picked up.

1. Take this picking list to a cashier to pay for the merchandise.

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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.

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

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348.60

PRE-TAX TOTAL:

******** * GUEST COPY * *********

G BIG CREEK STATE PARK 8794 NW 125TH AVE

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

POLK CITY, IA 50226 IA 50226

FAX #

INVOICE # 50815

ACCOUNT: 30900260

TRANSACTION # : 9286
PURCHASE ORDER # : order 1 TRANSACTION DATE: 06/14/21
TRANSACTION TIME: 101211
REGISTER NUMBER: 10
SIGNER: AJAY WINTER

TYPE OF SALE : Charge Sale CLAIM # : order 1

SIGNER : AJAY WINTER

SKU DESCRIPTION AMOUNT OUANTITY ______ 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 7.78 1.00 DELIVERY

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

TOTAL DUE: 499.12

NO TENDER SIGNATURE AVAILABLE

Executive Council
0147-542-R500-UN Marina Roof &
7-9-21
9/15/4 Fuel Fora Replacement

BJ My 3

FAX: (515) 965-5828

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

will be ordered from our vendor. Prices shown are valid today only.

EMAIL: ANKEBuildingMaterials@menards.com

Scan Barcode at Order Pickup Entrance ANKE 30323154

GUEST NAME - ADDRESS - PHONE

Big Creek State Park

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



SPECIAL ORDER CONTRACT **GUEST COPY**

Product must be paid for before it

PAGE 1 OF 1

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

DESCRIPTION

12 BNDL STORMMASTER SHAKE

5. Retain receipt

OTY ORDERED

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

SKU

NOTIFICATION:

EMAIL: benjamin.marcus@dnr.iowa.gov

JOB DESC: order 2

CHESTNUT

UNIT PRICE EXTENDED PRICE

151-6662 41.00

492.00

11

Edet

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.



G BIG CREEK STATE PARK 8794 NW 125TH AVE

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

: 2259

POLK CITY, IA 50226 IA 50226

FAX #

INVOICE # 51555

ACCOUNT: 30900260

TRANSACTION DATE : 06/25/21 TRANSACTION # TRANSACTION TIME : 135140

PURCHASE ORDER # : PARTS

REGISTER NUMBER : 1

TYPE OF SALE : Charge Sale CLAIM # : PARTS SIGNER : Jeff Poen

| 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 - R 500 - UN 225

Marina Root

Repair

Ben Marcus

Prices shown are valid today only.

ANKE 01426

FAX: (515) 965-5828

EMAIL: ANKEBuildingMaterials@menards.com

2505 SE Delaware Ave. Ankeny, IA 50021

GUEST NAME - ADDRESS - PHONE

FORE # 3090 ANKE

Ph: JOB DESC:

PICKING LIST - GUEST COPY PAGE 1 OF 1

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



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

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

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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.

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266.08

PRE-TAX TOTAL:

****** * GUEST COPY * ******

G BIG CREEK STATE PARK

8794 NW 125TH AVE

POLK CITY, IA 50226 IA 50226

FAX #

INVOICE # 50817

ACCOUNT: 30900260

MENARDS - ANKENY

Ankeny, IA 50021

2505 SE Delaware Ave.

TRANSACTION # : 9287
PURCHASE ORDER # : order 2
TYPE OF SALE : Charge Sale TRANSACTION DATE : 06/14/21 TRANSACTION TIME : 101305

REGISTER NUMBER : 10

CLAIM # : order 2 SIGNER : AJAY WINTER

| OUANTITY 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 | Concelled / Detur |

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

loss 2 cred. + nemos

NO TENDER SIGNATURE AVAILABLE

Executive Council 0147-542-R500-UN

Ben Mercus

Net pment \$410.97

****** * GUEST COPY * ******

G BIG CREEK STATE PARK 8794 NW 125TH AVE

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

POLK CITY, IA 50226 IA 50226

FAX #

INVOICE # 51553

ACCOUNT: 30900260

TRANSACTION DATE : 06/25/21 TRANSACTION # : 5970
TRANSACTION TIME : 133443 PURCHASE ORDER # :
REGISTER NUMBER : 60 TYPE OF SALE : Return Charge
SIGNER : CLAIM # :

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



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

Account: 30900260

Masst Name: G BIG CREEK STATE PARK

GRIG DOC# 50817

5 ASTM D-226 UNDERLAY

11792 25 @29.95

748.75- N

URIG STORE: 3090 10 9287 06/14/2021

OTAL SALE

748.75-

HARGE

748.75-

TOTAL NUMBER OF ITEMS = 25

THANK YOU, YOUR CASHIER, Chris

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

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



INVOICE: 39226

Matt Bonar SOLD 4530 McClintock Rd Palo, IA 52324

Open Pavilion SHIP 4530 McClintock Rd TO Palo, IA 52324

| INVOICE DATE | PAGE |
|--------------|------|
| 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 Paid | 4,290.65 0.00 |
| 9/0 | 9/21 | | Amount Due | 4,290.65 |
| // | ,,,,, | 3 / 2624 | To submit an online payment vis | it our new |

To submit an online pay website www.priceelect Submit Payment button the homepage.

Matter Branch 9-9-21 75/21 website www.priceelectric.us. To find the Submit Payment button scroll to the bottom of

All accounts over 30 days old are subject to service charge of (12% 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 debuted from your bank account on the same day the payment is received.





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

106481395077960 S

50319-5005

STATE OF IOWA PURCHASING

TOTAL ACTIVITY \$ 2,335.29

"MEMO STATEMENT ONLY" DO NOT REMIT PAYMENT Shelly 21

Chad Kelchen

000009824 01 SP

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

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

RECEIVED

DCT 0 6 2021

| OST ATE | DATE | TRANSACTION DESCRIPTION | REFERENCE NUMBER | MCC | AMOUNT |
|------------|-------|--|--------------------------|------|-------------|
| 9-01 | 08-30 | GALLS 8592667227 KY PUR ID: 000000019004832 TAX: 0.00 | 24435651243762636502582 | 5137 | V 125.00 - |
| 9-09 | 08-30 | GALLS 8592867227 KY PUR ID: 019227855 TAX: 0.00 | 24435651251762236501850 | 5137 | 85.79/ - |
| 9-15 | 09-14 | A A A A A A A A A A A A A A A A A A A | 24717051257272579697816 | 5599 | V 87.14 |
| -16 | 09-14 | MENARDS MARSHALLTOWN IA MARSHALLTOWN PUR ID: 0 TAX: 0.00 | PA 137461258100231934925 | 5200 | / 135.08 |
| -16 | 09-14 | MENARDS E-COMMERCE 715-876-6378 WI PUR ID: 3598,2021-09-14,073,08610 TAX: 0.00 | 24137461258100231935005 | 5200 | 1948.76 000 |
| 3-20 | 09-16 | MENARDS MARSHALLTOWN IA 715-876-6378 IA PUR ID: 3284-2021-09-16.078.01837 TAX: 30.62 | 24137461280100253083870 | 5200 | 468.02 |
| 1-20 | 09-16 | A SECOND DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DEL COMP | 24137461260100253083953 | 5200 | V485.50 / |

Kory Kinnick Chate: 2021.09.21 09:47:49

| CUSTOMER SERVICE CALL | | NT NUMBER XX-XXXX-2611 | PREVIOUS BALANCE \$ 0 | |
|---|-------------------------|---------------------------|------------------------------|------------|
| 800-344-5696 | STATEMENT DATE | GISPUTED AMOUNT \$.00 | PURCHASES & OTHER CHARGES | \$2.835.2 |
| SEND BILLING INQUIRIES TO: | \$ 0.00 DO NOT REMIT | | CASH ADVANCES | 5(0) |
| C/O U.S. BANCORP SERVICE CENTER, INC. U.S. BANK NATIONAL ASSOCIATION | | | CASH ADVANCE FEE | \$,00 |
| P.O. BOX 6335 FARGO, NO 58125-6335 | | | CREDITS | \$.00 |
| | | | TOTAL ACTIVITY | \$2,335,29 |



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 SB 1577535 8@\$7.06 \$56.48 1X4-10' SELECT BOARD GREEN END 1031641 10@\$14.39 \$143.90 DELIVERY \$0.00 3 1@\$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 \$14.09 89 1@\$14.09 SHIPPING PROCESS FEE \$2.80 37 2@\$1.40 \$948.76 Subtotal

Total \$948.76

Payment Method(s) Used: Visa - 2611

Taxes and Fees

\$948.76

\$0.00

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

P-Card Documentation Ledger

Kory Kinnick

| Date | Location | Class | Obj Code | Item(s) Purchased and (location to be used) | Expense | Notes |
|---|----------|---|--------------|--|--|--|
| 8/30/2021 | Galls | 312 | 2264 | Uniform Pants | \$ 125.00 | |
| | | | | | \$ 125.00 | |
| | | | | | 1 123.00 | |
| 8/30/2021 | Galls | 312 | 2264 | Uniform Boots | \$ 85.79 | *************************************** |
| | | *************************************** | | | \$ 85.79 | |
| | | | i i | | | |
| 9/14/2021 | Van Wall | 303 | 2230 | JD mower deck parts | \$ 87.14 | |
| | | *************************************** | | | \$ 87.14 | |
| | | | | | | *************************************** |
| 9/142021 | Menards | 302 | 2229 | Shop supplies and electrical supplies | \$ 135.08 | |
| | | *************************************** | | | \$ 135.08 | *************************************** |
| | | | | | 7 13330 | |
| 9/14/2021 | Menards | 302 | 2229 | Supplies for roof replacement of west shelter | \$ 948.76 | |
| | | | | | \$ 948.76 | *************************************** |
| *************************************** | | ····· | | Accounting Code for this purchase. | | |
| *************************************** | | | | Executive Council: 0147-542-R500-UM | 1 | NAMES OF THE PARTY |
| | | | | Endaged Council, VITT-OFE (LOCO) | | |
| 9/16/2021 | Menards | 302 | 2222 | Lumber for Picnic Tables volunteer day | \$ 468.02 | |
| *************************************** | | | | Will be returned wrong boards and tax on receipt | 9 400.02 | |
| | | | | THE DO TOWN THE WORLD COME TO THE COME | | *************************************** |
| 9/16/2021 | Menards | 302 | 2222 | 2 by 10 boards for picnic table replacement | | ************************* |
| | | | | volunteer day September 22nd. | \$ 485.50 | |
| *************************************** | | | | TOWN SOON OLD CONTROL ZEING. | \$ 485.50 | ·········· |
| *************************************** | | | | | \$ 403.3V | |
| | | *************************************** | | Total Statement | \$ 2,335.29 | |
| *************************************** | | | | ivel veetierit | \$ 2,000.25 | |
| | | | · | | | |
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Specified Completion Date: 9/17/2021 Project No. <u>21-06-57-01</u> Request Date: <u>10/29/2021</u> Contract Date: <u>7/8/2021</u>

Work Performed From: 8/17/2021 to 10/29/2021

Palisades-Kepler State Park, LINN, Iowa Hail Damage Repair Project Description & Location:

Payable to: Address:

West Branch Construction LLC 1420 Iowa 44 Harlan, IA 51537

| Item F | Fund | Description | Unit of | Unit | | | QUANTITIES | ES | | 2 | AMOUNTS | |
|-------------------------|-----------|--|---------------------|---|---------------------|--|---|---|--|--------------------------------------|---|---|
| No. | | | Meas. | *************************************** | Contract | Actual * | Overrun | Underrun | Contract | Actual | Overrun | Underrun |
| 1 E | EXEC | Demolition | L.S. | \$9,500.00 | 1.00 | 0.90 | *************************************** | | \$9,500.00 | \$8,550.00 | | |
| 2 E | EXEC | Mobilization | L.S. | \$9,500.00 | | 0.90 | | | \$9,500.00 | \$8,550.00 | | |
| | | _odge OSB Roof Sheathing | L.S. | \$21,100.00 | | 1.00 | | | \$21,100.00 | \$21,100.00 | | |
| 4 E | EXEC | odge Roof Decking | S.F. | \$10.00 | C7. | 0.00 | | | \$500.00 | \$0.00 | | |
| 5 E | | _odge Roofing Materials | L.S. | \$18,150.00 | | 1.00 f | | | \$18,150.00 | \$18,150.00 | | |
| 6 RE | REAPOS I | _odge Pole Light | Each | \$2,800.00 | | 0.00 | | | \$2,800.00 | \$0.00 | | |
| - | REAPOS | Lodge Stone Stairway Repair | L.S. | \$2,500.00 | | 0.00 | | NO. PER | \$2,500.00 | \$0.00 | an and an | |
| 8 E | | Check-in Kiosk Roofing Materials and Cap | L.S. | \$4,800.00 | | 1.00 f | | | \$4,800.00 | \$4,800.00 | | |
| 9 E | | Check-in Kiosk Column Trim and Painting | L.S. | \$1,200.00 | | 0.00 | | | \$1,200.00 | \$0.00 | | |
| 10 E | | Check-in Kiosk Column Light Head | Each | \$1,500.00 | | 0.00 | | 200000000000000000000000000000000000000 | \$1,500.00 | \$0.00 | 000000000000000000000000000000000000000 | 000000000000000000000000000000000000000 |
| 11 E | EXEC (| Cabin Siding Replacement | LF. | \$5.00 | 2 | 20.00 f | | | \$100.00 | \$100.00 | | |
| 12 E | EXEC (| Cabin Roofing Repair | L.S. | \$3,200.00 | | 1.00 f | | | \$3,200.00 | \$3,200.00 | | |
| 13 E | EXEC (| Cabin Fascia Replacement | <u>.</u> | \$5.00 | | 0.00 | | | \$60.00 | \$0.00 | | |
| 14 RE | REAPOS (| Cabin Light and Pole | Each | \$2,800.00 | 1.00 | 0.00 | | | \$2,800.00 | \$0.00 | | |
| 15 E | EXEC (| Office Gutters and Hole Patch | L.S. | \$2,200.00 | | 0.00 | | | \$2,200.00 | \$0.00 | | |
| CO1a E | | Liquidated Damages | Day | -\$200.00 | | 42.00 | 41.00 | | -\$200.00 | -\$8,400.00 | | |
| * "f" Denot | tes A Fin | "f" Denotes A Final Quantity | | | | | TOTALS | \LS | \$79,710.00 | \$56,050.00 | \$0.00 | \$0.00 |
| EXEC=Executive Council | utive Co | uncil REAPOS=REAP OS Acquisition & Development | /elopment | | | | | | | | | |
| | | Approvals | 4_ | Contract Change Orders | | nates | Previously Approved | | Original Contract Amount | act Amount | ************* | \$79,910.00 |
| I hereby agr | ee that t | hereby agree that the items appearing hereon for payment are | No. 10/2 | Date 10/28/2021 | Amount -\$200.00 To | No. Total Previous | Date ous Estimates | Amount \$0.00 | Allowable Quan | Allowable Quantity Overruns (+) | | \$0.00 |
| correct and the no | 100 | part by the voucher has been paid | Total Change Orders | Orders | Samong | Annual Control of the | | | Quantity Underruns (-) | runs (-) | | \$0.00 |
| Contractor | 2 | 10/30/2021 | | | | | | | Total Approved | Total Approved Change Orders (+) (-) | | -\$200.00 |
| Recommended for Payment | ded for D | ayment: Digitally signed by Michael Dufoe | | | | | | | Net Contract Value of Work Value of Completed Work | alue of Work eted Work | | \$79,710.00 \$56.050.00 |
| Michael During DF | Dufno | | | | | | | | Materials Stored On-Site | d On-Site | | \$0.00 |
| Inspector | bolock | 0 | | | | | | | Total Retained Percent (5%) | Percent (5%) (-) | | \$2,802.50 |
| mapector | | Date | | | | | | | Amount Due Inc | Amount Due Incl. This Estimate | | \$53,247.50 |
| Approved for Payment | r Payme | | | | | | | | Total Previous | Total Previously Approved Estimates | stimates | \$0.00 |
| Travis Baker | Baker | Digitally signed by Travis Baker Date: 2021.11.03 08:18:03 -05'00' | | | | | |) | Net Amount Du | Net Amount Due This Estimate | | \$53,247.50 |
| Bureau Chief | | Date | | | | | | Sie | | | , | |
| Checked by: | | | | 5000 | - | , | 7,00 | 10 | | | 1/2 | |

DIHT-SHL- RSOW- MIJ- 9251 RSOW UT61

53247.SD



Fax: 515-725-8201



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 lowa 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

Phone: 515-725-8200

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

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

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

Payable to: Address:

(Capital Improvement Contract) Up Top Roofing, Inc. 622 W Des Moines St Brooklyn, IA 52211-7752

| | | | | | 5 | K | ` | | | | | |
|---|------------------------------|---------------------|--------------|---|------------|-------------|-------------|------------------------|--------------------|----------------------|------------------|-------------|
| EXECT | - 5 | COTa | .~1 | · cn | · Cr | 4.1 | 4 | · w | N | , and | 70. | Item |
| Executive (| enotes A | EXEC | EXEC | EXEC | REAPOS | REAPOS | EXEC | EXEC | EXEC | EXEC | | Fund |
| EXEC=Executive Council REAPOS=REAP OS Acquisition & Development | *f' Denotes A Final Quantity | Sidewalk Demolition | Mobilization | Restroom, and Shelter Siding and Associated Items | | | | 4x8 CSB Roof Sheathing | Rooting Demolition | Restroom Demolitions | | Description |
| | | i.s | i, | Each | L.S. | LS | L.S. | Each | L'S | Each | Meas. | Unit of |
| | | \$1,200.00 | \$3,500.00 | \$5,700.00 | \$2,950.00 | \$34,850.00 | \$34,850.00 | \$85.00 | \$8,900.00 | \$8,090.00 | Price | Cat |
| | | 1.00 | 1.00 | 3.00 | 1.00 | 0.58 | 0.42 | 10.00 | 1.00 | 2.00 | Contract | |
| | | 1.00 f | 1.00 f | 0.02 | 1.00 f | 0.58 (| 0.13 | 3.00 | 0.90 | 2.00 f | Actual * | |
| | TOTALS | | | | | | | | | | Overrun Underrun | QUANTITIES |
| | \$85,530.00 | \$1,200.00 | \$3,500.00 | \$17,100.00 | \$2,950.00 | \$20,213.00 | \$14,637.00 | \$850.00 | \$8,900.00 | \$16,180.00 | Contract | |
| | \$56,952.50 | | | | | | | | | | | Þ |
| | \$0.00 | | | | | | | | | | Overrun | AMOUNTS |
| | \$0.00 | | | | | | | | | | Underrun | |
| | | | | | | | | | | | | |

| Siding and Trim | Materials Stored Cin-Site | L.S. Unit Of Measure | asure | \$6230,49 | 1.00 | Quantity | | 90% |
|--|--|-------------------------------------|--------------|---|-----------|-------------|-----------------------------------|---|
| * . | Approvals | Contract Change Orders | Amount | Estimates Prev | iously Ap | ly Approved | iously Approved Original Contra | Original Contract Amou |
| I hereby agree that the items appearing hereon for pactorrect and that no part-of-this voucher has been paid | thereby agree that the items appearing hereon for payment are correct and that no part-of-this voucher has been paid | 1 04/22/2022 Total Change Orders | \$1,200.00 T | \$1,200.00 Total Previous Estimates \$1,200.00 | Estimates | | | \$0.00 |
| Contracto | Date / | | | | | | Total Approved Net Contract Value | Total Approved Change Orders (+) (-) Net Contract Value of Work |
| Resolution for Falling | 11/12.7 DA | | | | | | Materials Stored Total Retained P | Materials Stored On-Site Total Relations Parcent (59(14) |
| Inspector | Date | | | | | | Amount Due Ind | Amount Due Incl. This Estimate |
| Approved for Payment Travis Baker | Digitally signed by Travis Baker Date: 2022.05.03 08:56:59 -05'00' | Deathoren | hed & | d. | | | Net Amount Du | Total Previously Approved Estimates Net Amount Due This Estimate |
| Bureau Chief | Date | 3 | 12885 F | | | | | |

Checked by:

Dala

IOWA DEPARTMENT OF NATURAL RESOURCES ENGINEERING and REALTY SERVICES BUREAU

(Capital Improvement Contract) PAYMENT REQUEST

Project No. 21-02-77-10 Request Date: 4/28/2022

Contract Date: 3/10/2022

Work Performed From: 4/1/2022 to 4/28/2022 Specified Completion Date: 8/31/2022

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

> > Payable to:

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

Z STRICOMA mun

| * "[6] | CO1a | 7 | 7 | 6 | O1 | 4 | ω | 2 | _ | _ | No. | Item |
|----------------------------------|---------------------------------|-------------------|---------------------|---|--------------------------------|----------------------------------|------------------------|--------------------|-----------------------------|----------------------|------------------------------------|-------------|
| Denotes / | REAPOS | EXEC | REAPOS | EXEC | EXEC | EXEC | EXEC | EXEC | REAPOS | EXEC | | Fund |
| * "f" Denotes A Final Quantity | CO1a REAPOS Sidewalk Demolition | EXEC Mobilization | REAPOS Mobilization | Restroom, and Shelter Siding and Associated Items | Office Gutters, and Downspouts | Asphalt Roofing and Underlayment | 4x8 OSB Roof Sheathing | Roofing Demolition | REAPOS Restroom Demolitions | Restroom Demolitions | | Description |
| | L.S. | L.S. | L.S. | Each | L.S. | L.S. | Each | L.S. | Each | Each | Meas. | Unit of |
| | \$1,200.00 | \$3,500.00 | \$3,500.00 | \$5,700.00 | \$2,950.00 | \$34,850.00 | \$85.00 | \$8,900.00 | \$8,090.00 | \$8,090.00 | Price | Unit |
| | 1.00 | 0.89 | 0.11 | 3.00 | 1.00 | 1.00 | 10.00 | 1.00 | 1.00 | 1.00 | Contract / | |
| | 1.00 f | 1.00 f | 0.00 | 0.02 | 1.00 | 0.71 | 3.00 | 0.90 | 1.00 f | 1.00 f | Actual * | |
| TOTALS | | 0.11 | | | | | | | | | Contract Actual * Overrun Underrun | QUANTITIES |
| \$85,530.00 | \$1,200.00 | \$3,115.00 | \$385.00 | \$17,100.00 | \$2,950.00 | \$34,850.00 | \$850.00 | \$8,900.00 | \$8,090.00 | _ | Contract | |
| \$85,530.00 \$56,952.50 \$385.00 | \$1,200.00 \$1,200.00 | \$3,500.00 | \$0.00 | \$114.00 | \$2,950.00 | \$24,743.50 | \$255.00 | \$8,010.00 | \$8,090.00 | \$8,090.00 | Actual | - |
| \$385.00 | J | \$385.00 | | | | | | | | | Actual Overrun Underrun | AMOUNIS |
| \$0.00 | | | | | | | | | | | nderrun | |

EXEC=Executive Council REAPOS=REAP OS Acquisition & Development

| Approved for Fayrinetic. SOLOW-44 DIUTSUL-RSOD UN- 9755 | \ | Inspector Date | | Recommended for Payment: | | Contractor Date | correct and that no part of this voucher has been paid | No I hereby agree that the items appearing hereon for payment are | Approvals | | Siding and Trim L.S. | Materials Stored On-Site |
|--|---------------------------|--------------------------------|--------------------------|--------------------------|----------------------------|---|--|---|--------------------------|-----------|----------------------|--------------------------|
| M-8500 UN- 9 | | | | | | | al Change Orders | No. Date Amount 1 04/22/2022 \$1.200.00 | Contract Change O | | | Unit Of Measure |
| | いたない | 8re |) | | | | \$1,200.00 Total Previous Estimates | No. Date | Estimates Previously | | \$6230.49 | Price |
| | | Amount Due | Materials St | Value of Cor | Net Contract | Total Appro (+)(-) | Quantity Underruns (-) \$0.00 Sub-Total | Amount Allowable Quantity Overruns (+) | | | 1.00 | Quantity |
| Net Amount Due This Estimate \$59,431.94 | Total Previously Approved | Amount Due Incl. This Estimate | Materials Stored On-Site | Value of Completed Work | Net Contract Value of Work | Total Approved Change Orders (+) (-) | derruns (-) | uantity Overruns (+) | Original Contract Amount | Total | 90% | Su |
| \$59,431.94 | \$0.00 | \$59,431.94 | \$5,607.44 | \$56,952.50 | \$85,915.00 | \$1,200.00 | \$84,715.00 | \$385.00 | \$84,330.00 | \$5607.44 | \$5607.44 | Subtotal |

Bureau Chief

Checked by:

SITILL for

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 | | | |
| A STATE OF THE STA | Material: | \$125.00 | | \$125.00 |
| | Labor: 10 hours | \$815.00 | | \$940.00 |
| Management Company of the Company of | 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 ge | RSWUDO? | | |
| | 0147-542-R500-DQ = | \$ 7,140.00 | 112 | |
| | Matt Bonar Digitally signed by Matt Bonar Date: 2022.06.13 09:59:02 -05'00' | | 6/29/11 | |
| | Tom Basten Date: 2022.06.13 10:46:46 -05'00' | | D | |
| | , | | | |
| | 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.

IOWA DEPARTMENT OF NATURAL RESOURCES **ENGINEERING and REALTY SERVICES BUREAU**

(Capital Improvement Contract) PAYMENT REQUEST

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

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

Payable to: Address:

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

| Bu & al R | - he | EXE | No. 1 1 1 2 2 2 3 3 3 3 4 4 4 4 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 |
|---|---|--|--|
| Recommended for Payment: Travis Bake Bureau Chest | I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid | EXEC=Executive Council REAPOS=REAP OS Acquisition & Development Approvals Co | |
| actor mineral br Payment: ravis Baker u Chief | ee that that no p | utive Co | EXEC PAREAPOS PAREAPO |
| br Payment: yment: aker | he items | uncii A | Restroom D Restroom D Restroom D Roofing Der Ax8 OSB Ro Asphalt Roo Office Gutte Restroom, a Mobilization Mobilization Sidewalk De Demolition of |
| | appear is vouch | REAPOS=I | Restroom Demolitions Restroom Demolitions Restroom Demolition Restroom Demolition 4x8 OSB Roof Sheathing Asphalt Roofing and Underlayment Office Gutters, and Downspouts Restroom, and Shelter Siding and Mobilization Mobilization Sidewalk Demolition Demolition of Jolley Boat Shelter inal Quantity |
| (ally signed : 2022.06.1 | ing hered | =REAP (| bitions titions in a partition of the control of th |
| Date Date Date Date Date Date: 2022.06.13 10:06:35 -05'00' Date: 2022.06 13 0:06:35 -05'00' Date: 2022.06 13 0:06 -05'00' Date: 2022.06 15 0:06 -05'00' | on for paym een paid | OS Acqu | Description g derlayment respond Asiding and Asiding a |
| Baker - 05'00' | yment a | isition & | Associat |
| | 781 | Develop | Description Restroom Demolitions Restroom Demolitions Restroom Demolition Asphalt Roofing and Underlayment Office Gutters, and Downspouts Restroom, and Shelter Siding and Associated Items Mobilization Mobilization Sidewalk Demolition Demolition of Jolley Boat Shelter |
| | 04/ 04/ | ment Contra | |
| | No. Date 1 04/22/2022 2 04/29/2022 Total Change Orders | ent Contract Change Orders | Meas. Each Each Each LS. LS. LS. LS. LS. |
| | 2 0 0 D | ge Orde | Unit Price \$8,090.00 \$8,900.00 \$85,090.00 \$34,850.00 \$32,950.00 \$5,700.00 \$3,500.00 \$3,500.00 \$3,500.00 |
| | \$1,200.00 \$9,600.00 \$10,800.00 | 3 | 000000 |
| | | Esti | Contract 1 00 1 00 1 00 1 00 1 00 1 00 1 00 3 00 0 .11 0 .89 1 00 |
| | No. Date Principii 1 04/28/2022 \$59,431.94 Total Previous Estimates \$59,431.94 | Estimates Previously Approved | Actual 1,00 f 1,00 f 1,00 f 1,00 f 1,00 f 3,00 f 0,906 f 1,00 f 2,352 f 0,11 f 0,89 f 1,00 f |
| | Date 04/28/2022 jous Estimate | eviously | |
| | \$59, | Appro | OVERTUR Underrun 7.00 0.094 0.648 |
| | - 4 | 4 | 7.00 0.094 0.648 |
| Net Contract Value of Work Value of Completed Work Materials Stored On-Site Total Retained Percent (5%) (-) Amount Due Incl. This Estimate Total Previously Approved Es Net Amount Due This Estimal | Allowable Quantity Overruns (+) Quantity Underruns (-) Sub-Total Total Approved Change Orders (+) (-) | Original Contract Amount | Contract \$8,090.00 \$8,900.00 \$8,900.00 \$8,500.00 \$2,960.00 \$17,100.00 \$3,115.00 \$3,115.00 \$1,200.00 \$95,130.00 |
| Net Contract Value of Work Value of Completed Work Materials Stored On-Site Total Retained Percent (5%) (-) Amount Due Incl. This Estimate Total Previously Approved Estimates Net Amount Due This Estimate | Quantity Inderrun | Contract | 8 8 8 8 8 8 8 8 8 8 8 |
| s of Work ad Work by Site recent (5' This Est Approv | Overrus s (-) | Amoun | Actual \$8,090.00 \$8,090.00 \$8,900.00 \$2,955.00 \$31,588.04 \$2,950.00 \$13,406.40 \$3,115.00 \$3,115.00 \$1,200.00 \$9,600.00 |
| k kirmate red Estireate | ns (+) Orders (| | * 0000 = - |
| • | | - | |
| \$87,579.44 \$87,579.44 \$0.00 \$4,378.97 \$83,200.47 \$59,431.94 \$23,768.53 | \$7,550.56 \$76,779.44 \$10,800.00 | \$84,330.00 | \$595.00 \$3,261.96 \$3,693.60 |
| 79.44 \$0.00 \$78.97 200.47 431.94 768.53 | 56 | .00 | 5 |

0147-542- R110-A2-9251

0147542- R500-410-9255

Date

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Checked by:

KSOUN B

line

le Maria

IOWA DEPARTMENT OF NATURAL RESOURCES

ENGINEERING and REALTY SERVICES BUREAU

(Capital Improvement Contract) PAYMENT REQUEST

Project No. 21-02-77-10 Request Date: <u>6/6/2022</u> Contract Date: <u>3/10/2022</u> Specified Completion Date: <u>8/31/2022</u> Work Performed From: <u>4/29/2022</u> to <u>5/31/2022</u> Big Creek State Park , POLK, lowa Project Description & Location: Derecho Repairs

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

| Hom | Find | Description | Unit of | of Unit | | | QUANTITIES | TITIES | | A | AMOUNTS | |
|-----------|--------------|--|----------------------------------|---------------|----------|--------------------------------------|------------|--|---|-------------------------------------|------------|---------------------------------|
| No. | 1 | | Meas | | Contract | t Actual * | - | Overrun Underrun | Contract | Actual | Overrun | Underrun |
| | EXEC | Restroom Demolitions | Each | \$8,090.00 | 1 00 | | | | \$8,090.00 | \$8,090.00 | | |
| _ | REAPOS | | Each | | 1.00 | - Taran | | | \$8,090.00 | \$8,090.00 | | |
| N | EXEC | | L.S. | | 1 00 | 1011 | _ | | \$8,900.00 | \$8,900.00 | | |
| ω | EXEC | 4x8 OSB Roof Sheathing | Each | \$85.00 | 10.00 | | _ | 7.00 | \$850.00 | \$255.00 | | \$595.00 |
| 4 | EXEC | Asphalt Roofing and Underlayment | L.S. | \$34,850.00 | 1.00 | 0.906 | | 0.094 | \$34,850.00 | \$31,588.04 | | \$3,261.96 |
| CI | EXEC | Office Gutters, and Downspouts | L.S. | \$2,950.00 | 1.00 | 1.00 | | | \$2,950.00 | \$2,950.00 | | |
| o | EXEC | Restroom, and Shelter Siding and Associated Items | Each | \$5,700.00 | 3.00 | 2.352 | _ | 0.648 | \$17,100.00 | \$13,406.40 | | \$3,693.60 |
| 7 | REAPOS | Mobilization | L.S. | \$3,500.00 | 0.11 | 0.11 | | | \$385.00 | \$385.00 | | |
| 7 | EXEC | Mobilization | L.S. | \$3,500.00 | 0.89 | 0.89 | | | \$3,115.00 | \$3,115.00 | | |
| C01a | REAPOS | | L.S. | \$1,200.00 | 1.00 | 1.00 | _ | | \$1,200.00 | \$1,200.00 | | |
| C02a | EXEC | Demolition of Jolley Boat Shelter | LS | \$9,600.00 | 1.00 | 1.00 | _ | | \$9.600.00 | \$9,600.00 | | |
| J. 4. C | enotes A | "I" Denotes A Final Quantity | | | | | f | TOTALS | \$95,130.00 | \$87,579.44 | \$0.00 | \$7,550.56 |
| EXEC: | Executive | EXEC=Executive Council REAPOS=REAP OS Acquisition & Development | ment | | | | | | | | | |
| | | Approvals | Contract Change Orders | inge Orders | Esti | Estimates Previously Approved | viously A | | Original Contract Amount | ct Amount | | \$84,330.00 |
| l hereb | y agree tha | No. Thereby agree that the items appearing hereon for payment are 1 hereby agree that the items appearing hereon for payment are | | | - N | Date 04/28/2022 | e 2022 | | Allowable Quantity Overruns (+) Quantity Underruns (-) | ity Overruns (+ | _ | \$7.550.56 |
| | | 22 | Z 04/29/2022 Total Change Orders | s \$10,800.00 | | revious Estima | stimates | Total Previous Estimates \$83,200.47 Sub-Total Total App | Sub-Total Total Approved Change Orders (+) (-) | Change Orde | rs (+) (-) | \$76,779.44 |
| Recom | | Damant: | | , | | | | <i><</i> 7 | Net Contract Value of Work Value of Completed Work | ue of Work ted Work | | \$87,579.44 |
| inspector | 1 | \$ 10 vr | | | | | | > > | Materials Stored On-Site Total Retained Percent (0%) Amount Due Incl. This Estimate | On-Site ercent (0%) . This Estimate | | \$0.00 \$0.00 \$87,579.44 |
| | | | | | | | | | Total Previously Approved Estimates | Approved Es | stimates | \$83,200.47 |
| Approv | Travis Raker | ment: Digitally signed by Travis Baker | | | | | | ~ | Net Amount Due This Estimate | e This Estima | 6 | \$4,378.97 |
| | | | | | | | | | | | | |

7/11/10

Checked by:

3895 22

Date 0/47541-1500-42-9255

614754C-R110-A2-9255

11

line

483.75

Bureau Chief

Date

IOWA DEPARTMENT OF NATURAL RESOURCES ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST

Contract Date: 3/11/2022 Project No. 21-05-50-04 Request Date: 7/22/2022

Specified Completion Date: 7/31/2022 Work Performed From: 7/1/2022 to 7/22/2022

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

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

(Capital Improvement Contract)

Checked by: I hereby agree that the items appearing hereon for payment are Total Change Orders Bureau Chief Approved for Paymen Recognmended for Payment EXEC=Executive Council
Approvals 1 , EXEC Shower Building Roof Repairs Item Fund "P Denotes A Final Quantity ravis Baker Description Digitally signed by Travis Baker Date: 2022.08.05 09:04:42 -05'00' 22-4-8 Meas. Unit of \$9,000.00 Contract Change Orders Price Contract Actual * Overrun Underrun Contract Amount \$0.00 Total Previous Estimates TOTALS 8 QUANTITIES Estimates Previously Approved Amount Allowable Quantity Overruns (+)
Cuantity Underruns (-) \$0.00 Sub-Total \$9,000.00 \$9,000.00 \$9,000.00 Net Amount Due This Estimate Amount Due Incl. This Estimate Original Contract Amount Total Previously Approved Total Retained Percent (5%) Value of Completed Work Net Contract Value of Work Estimates Materials Stored On-Site Total Approved Change Orders (+) Actual \$9,000,00 AMOUNTS Overrun Underrun \$0.00 T 100 \$8,550.00 \$450.00 \$8,550.00 \$9,000.00 \$9,000.00 30,000,00 \$9,000.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00

Date

8550 - D147-S42-R500-Um-9255

RSOOUM DHX

3

8/1/m

Est. No. 2 Final

IOWA DEPARTMENT OF NATURAL RESOURCES ENGINEERING and REALTY SERVICES BUREAU

Project No. 21-05-50-04 Request Date: 7/22/2022 Shower Building Roof Repairs Rock Creek State Park, JASPER, lowa Project Description & Location:

Specified Completion Date: 7/31/2022

Work Performed From: 7/1/2022 to 7/22/2022

Contract Date: 3/11/2022

Payable to: Address:

Wolf Construction Services, Inc. 2202 Wolf Way West Des Moines, IA 50266

(Capital Improvement Contract) PAYMENT REQUEST

Checked by: Bureau Chief Approved for Payment: Recommended for Payment correct and that no part of this youcher has been paid I hereby agree that the items appearing hereon for payment are Total Change Orders \$0.00 1 EXEC=Executive Council Item Fund * Denotes A Final Quantity ravis Baker EXEC Shower Building Roof Repairs Approvals Description Date: 2022.08.05 09:05:26 -05'00' Digitally signed by Travis Baker Meas. Unit of Contract Change Orders \$9,000.00 Price Unit Contract Actual Overrun Underrun C 1.00 1.00 if Estimates Previously Approved Estimates Total Previous TOTALS QUANTITIES 07/22/2022 \$8,550.00 Allowable Quantity Overruns (+)
Quantity Underruns (-) \$8,550.00 Sub-Total Amount S9,000.00 \$9,000.00 "Original Contract Amount Value of Completed Work (+) (-) Net Contract Value of Work **Net Amount Due This Estimate** Estimates Total Previously Approved Amount Due Incl. This Estimate Total Retained Percent (0%) Materials Stored On-Site Total Approved Change Orders Actual \$9,000,00 AMOUNTS \$0.00 Overrun Underrun \$0.00 \$9,000.00 \$9,000.00 \$9,000.00 \$8,550.00 \$9,000.00 \$450,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00

Date

0147541- R500-UM- 9255

8/25/2





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 08-22-22

TOTAL ACTIVITY \$ 8,935.84

դրերի իրդին այլության արդերի արդին իրդիկ 000020159 01 SP 106481543123988 S

KORY KINNICK DNR-TAX EXEMPT 502 E 9TH ST DES MOINES IA 50319-5005 "MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

8 ml 800

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

| POST DATE | 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 | V126.24 - |
| 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 | V3.574.00 / 2 |
| 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 |
| 08-12 | 08-11 | STAPLS7362725372000001 877-8267755 MI PUR ID: 0001-542-8530-6R TAX: 0.00 | 24164072223105090503748 | 5111 | V _{117.02} |
| 08-16 | 08-15 | PAULS ACE HDWE GRINNELL IA PUR ID: 406359 TAX: 0,00 | 24431062228091993000078 | 5251 | V 25.96 - |
| 08-17 | 08-15 | LATALANDO ALLIANDO | 24137462228100278037322 | 5200 X | V172.96 |
| 08-17 | 08-15 | MENABERMAN | 24137462228100278037405 | 5200 } | 640.00 |
| 08-18 | 08-16 | MATERIA DIDO ANTICENTICIO ANTICENTICIO | 24137462229200191309607 | 5200 | 161.94 |

Default Accounting Code: 000154285606R 22 8-24-22

| CUSTOMER SERVICE CALL | ACCOU | NT NUMBER | ACCOUNT SU | IMMARY |
|--|----------------------------|---------------------------|---------------------------|------------|
| | XXXX-XX | XX-XXXX-2611 | PREVIOUS BALANCE | \$.00 |
| 800-344-5696 | STATEMENT DATE 08-22-22 | DISPUTED AMOUNT \$.00 | PURCHASES & OTHER CHARGES | \$8,935,84 |
| SEND BILLING INQUIRIES TO: | AMOU | NT DUE | CASH ADVANCES | \$.00 |
| C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION | 2422 | 0.00 | CASH ADVANCE FEE | \$,00 |
| P.O. BOX 6335 FARGO, ND 58125-6335 | DO NO | TREMIT | CREDITS | \$,00 |
| | | | TOTAL ACTIVITY | \$8,935.84 |

10147. 543. R500

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 | ***** |
| estant medig selephonomorphis harmonica, bryanis opinis in espiti | | - | | | \$ 126.24 | |
| 8/1/2022 | Van Wall | 303 | 2230 | arts for Mowers and oil and filters for mowers and tract | \$ 290.80 | MILENING TO BE STORY AND A STORY OF THE MAKE THAT |
| qualitativa in parametri de la rejume un espere que una | - | Married Married Advisory | | | \$ 290.80 | |
| 8/2/2022 | American | 302 | 2229 | Dock Kayak launching platform | | |
| | Muscle | | | Friends Group paid for transaction with check | \$ 3,574.00 | |
| | | | | attached to this document | \$ 3,574.00 | |
| 8/9/2022 | Theisens | 302 | 2229 | ubes for trash cans, cable ties and other items for sho | \$ 159.92 | |
| | | | | | \$ 159.92 | |
| 8/9/2022 | Iome Depo | 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 | ce hardwar | 302 | 2229 | Caution Tape and Paint for sign posts | \$ 25.96 | and the second second second second |
| | | | | Man de la companya de | \$ 25.96 | |
| 8/15/22 | Menards | 302 | 2229 | West Shelter Roofing Supplies | \$ 172.96 | |
| | | | | Cost Center # 0147-542-R500-UM | \$ 172.96 | |
| 8/15/2022 | Menards | 302 | 2229 | West Shelter Shingels | \$ 640.00 | |
| | | | | Cost Center# 0147-542-R500-UM | \$ 640.00 | |
| 8/16/2022 | Menards | 302 | 2229 | Starter Strip and Shingle Cap | \$ 161.94 | |
| | | | | Cost Center # 0147-542-R500-UM | \$ 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: ANKEfrontend@menards.com



Sale Transaction

Tax Exempt Certificate ID: 2689818 Exempt Type: State Government

H&R PROEDGE OC 33 LF 1512368

OC STARTER STRIP

15(19)0 2.00 948.48

64.98 NT

96.96 NT

161.94

161.94

TOTAL SALE VISA CREDIT 2611 Auth Code:084804

Chip Inserted a000000003101001

TC - a2aa33aaec07bac7

TOTAL NUMBER OF ITEMS =

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!

362 2229



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

Taxes and Fees

\$640.00 \$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

Tax Exempt Certificate ID: 2689818 Exempt Type: State Government

| SUMMIT 60 UNDERLAYMENT | 84.99 | NT |
|---|--------|-----|
| PX H-D HAMMER TACKER | 07,70 | NI |
| 2317382 5PK T15 2" IMPACT BIT | 20.99 | NT |
| 2520835 | 5.89 | NT |
| 5PK T25 2" IMPACT BIT 2520837 | 5.89 | NT |
| 1/4" HD BOSTITCH STAPLES | 2.00 | INI |
| 2311021 2 @4.17 5/16" HD BOSTITCH STAPLE | 8.34 | NT |
| 2311022 2 @4.17 | 8.34 | NT |
| 5PCS 1" IMPACT BIT 2520410 | 3.97 | NT |
| 15PK T25 2" BIT IT | | |
| 2520963 2" EXT DECK STAR DRIVE | 7.97 | NT |
| 2303492 | 26.58 | NT |
| TOTAL SALE | 172.96 | |
| VISA CREDIT 2611 | 172.96 | |
| ² 0 # Auth Code:097792 | | |
| Chip Inserted a0000000003101001 | | |
| TC - 46547d6521ad9cdf | | |
| | | |

TOTAL NUMBER OF ITEMS = 11

302-222 Supplied
Rusting Supplied

THE FOLLOWING REBATE RECEIPTS WERE PRINTED FOR THIS TRANSACTION: 1922

- The PO document is required for all inventory items \$5,000 or more and ALL items that must be licensed (i.e.: trailers, boats). If purchasing an inventory item, the section at the bottom of the form, including final destination, cost center of the final destination, received by signature, and received date, must be completed for asset tracking. The received by date must match any delivery documentation provided and signed by the vendor. An Equipment inventory Change Form must also be submitted for any equipment additions, trade-ins, etc.
- Staff are encouraged to use the PO for purchases \$2,000 or more in order to obtain all required supervisory approvals per the DNR signature policy. Therefore, for example, if staff are making a purchase of \$26,000, the staff, supervisor, BC and DA all must sign the PO before submitting to the Director for signature. DOM approval is required prior to making a purchase over \$25,000, regardless of the funding source.
- * The PO document provides the Vendor or Contractor an opportunity to review and acknowledge the state of lows's terms and conditions. When soliciting quotes, the Contractor or Vendor MUST sign this section

| Kecewed Date | Received Date | And the second s | Received By (Print) | Received By (Print) | | dat | Conditions located at | Condi | | |
|---------------|---------------|--|--|-------------------------|---|------------|---------------------------|-----------------------------|-----------------------|------------------|
| 22-202-2 | 6- | Date: 2022,11.07 10:07:11 -06'00' | ture) Kory Kinnick | Received By (Signature) | Date: 12 - 6/ - 202 This purchase order is subject to the State of lowa Terms and | Tale of lo | ect to the S | Date: der is subj | chase on | his pur |
| | | | Director (over \$25,000) | D | | nature | Wendoy Approval Signature | Vendor Appro | | endor Signature: |
| | | | Division Administrator (\$15,000-\$25,000) | Division Administra | \$ 12,010.00 | Total | | | | |
| | | Date: 2021.11.29 13:57:51 -0600' | Bureau Chief (\$10,000-\$14,999) Sherry L. Arntzen | Bureau Ch | | | | | | Г |
| | | Digitally signed by Chad Kelchen Date: 2021.11, 29 09:39:52 -06(0) | Immediate Supervisor (\$2,001-\$9,999) Chad Kelchen | Immediate Super | | | | | | |
| | | Digitally signed by Kory Einnich Date: 2025. 10.21. 11:34:17 -05'00' | Staff (\$2,000 and under) Kory Kinnick | Sta | • | | | | | |
| Approval Date | Appr | DNR Approval Signatures | | All Signatures Required | \$ 12,010.00 | 2643 | M | R500 | 542 | 0147 |
| \$ 12,218.84 | Total | | | | Line Amount | OBJ | SUB/ORG | ORG | AGY | FND |
| \$0.00 | | | | | | | | 1 | | |
| \$0.00 | | | | | | | | | | 1 |
| -\$ 1,250.00 | -\$ 1,250.00 | | 2006 John Deere Gator HPX MOHP4GX044207 | 006 John Deere Gator | 2 | | | | Unit | 1.00 |
| | | required | Trade-In(s)-Enter Trade in Amounts below- Equipment Inventory Change Form is also re | Amounts below- Equi | n(s)-Enter Trade Ir | - Irade- | | 1 | | |
| \$0.00 | | | | | | | | 1 | | _ |
| \$ 0.00 | | | | | | | | + | | 1 |
| \$0.00 | | | | | | | | \dagger | | 1 |
| \$0.00 | | | | | | | | | | _ |
| \$0.00 | | | P&K John Deere Dealer | P&K John D | | | | | | L |
| \$0.00 | | | Including Deluxe Cab, Power box lift, and box liner | cluding Deluxe Cab, Por | in in | | | | | L |
| \$ 13,468.84 | \$ 13,468.84 | | John Deere Gator HPX615 E Model Year 2022 | John Deere Gator HPX | | | | | Unit | 1.00 |
| \$0.00 | | | | | | | | + | | |
| Amount/Cost | Unit Price | | Description and/or Specifications (Attach Additional Sheet if Necessary) | nd/or Specifications (A | Description a | | | | Units of Measure | QTY |
| 5 | MERY 5-1-2022 | DELLVERY | Phone: | | Phone: | | | 641-99-3013 | ١. | Phone: |
| 100 00 | 5ED 2022 | PROMISED | Cary, NC 27513 | | | 1 | | | Attn: Park Ranger | ttn: Pa |
| PEAR | MA 17265D | CONTRACT #: | 2000 John Deere Run | | | | et | 5628 Rock Creek East Street | ck Creek | 628 Ro |
| | 10-19-2021 | | Deere & Company | ddress: | Same as Bill to Address: | 1 | | Park | Rock Creek State Park | ock Cr |
| _ | a | DRESS PO NUMBER: | VENDOR NAME & ADDRESS | SHIP TO: NAME & ADDRESS | SHIP TO: | -trine | BILL TO: NAME & ADDRESS | AME & | ILL TO: N | 100 |



Invoice

· Remittance Address:

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

BIII 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
 000\$083494

 JD FID No.
 36-2382580

Page 1 of 2

| Item | ce Details Material Description | Qty/Wt | Unit Price | Amount |
|------|---|--------|---|-----------|
| 0010 | 57G6M 2022 JOHN DEERE GATOR, HPX615E MY22 | 1PC | 11,449.00 | 11,449.00 |
| | Contract Description:IA MA 22136 | | | |
| | Serial Number: 1M0615EAPNM052119 | | | |
| 0070 | 3003 DLX CRGBOX POLY W/LIGHT | 1PC | 469.00 | 469.00 |
| | Contract Description:IA MA 22136 | | | |
| 0080 | 3100 KIT,HYDRAULIC CARGO BOX LIF | 1PC | 900.00 | 900.00 |
| | Contract Description:IA MA 22136 | | | |
| 0090 | 4004 DLX CAB FRONT/REAR GLASS/ELE | 1 PC | 1,514.00 | 1,514.00 |
| | Contract Description:IA MA 22136 | | | |
| 0120 | Trade In Equipment | 1 PC | | |
| | Contract Description: IA MA 22136 | | | |
| | | | | |
| | 8147 - 542 - R500 - UM - 2643 Kory Digitally signed by Kory Kinnick | | | |
| | Kory Digitally signed by Kory Kinnick | Chad | Digitally signed by Chad Kelchen | |
| | Kinnick Date: 2022.12.16 15:08:16 -06'00' | Kelch | Pn Date: 2022.12.20 13:29:39 -06 00' | |



Invoice

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 Remittance Address:

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

Information

Invoice Number Invoice Date

117417469 11/21/2022 12/22/2022

Invoice Due Date
Payment Terms

Net 30 Days

Purchase Order No.

JD Quote 27544795

Reference# Sold To 3412962 4000696

Servicing Dealer

0005083494

JD FID No.

36-2382580

Page 2 of 2

| tem | Material | Description | | Qty/Wt | Unit Price | Amount |
|-----|----------------------------------|--|----------|--------|---|---|
| | | | | | Items total Trade In MSRP%Discount Tax Amount | 14,332.00 1,250.00 2,006.48 0.00 |
| | | | | | | |
| No. | | | | | | |
| * | andre a constant constant of the | hagaganna mendir na menan anna nam sar | **** | * - | e u eu eu | |
| | * | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | TOTAL | 11,075.52 ay This Amount |

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 5628 ROCK CREEK EAST ST KELLOGG, IA 50135 Business: 641-236-3722 kory.kinnick@dnr.iowa.gov

Delivering Dealer: P&K Midwest, Inc. **Nell Boriskey** 7089 15th Avenue Keystone, IA 52249

Phone: 319-442-3249 nboriskey@pkmidwest.com

Thank you - we appreciate your business!

Quote ID:

25479137

Prices listed include all applicable bonuses & rebates.

Created On: Last Modified On: 21 October 2021 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)

Contract: IA Construction, Ag. Ground Maint MA17288D (PG ON CG 22)

Price Effective Date: October 20, 2021

\$13,468.84 X

1

\$ 13,468.84

Equipment Total

\$ 13,468.84

| Salesperson : X | A | ccepted By : X |
|---|-----------------|----------------|
| Colonia | Trade In | \$ (1,250.00) |
| | Equipment Total | \$ 13,468.84 |
| * Includes Fees and Non-contract items | Quote Summar | У |
| Trade in Total | | \$ 1,250.00 |
| Total Trade Allowance | | \$ 1,250.00 |
| PayOff | | \$ 0.00 |
| 2006 JOHN DEERE HPX 4X4 - M0HP4GX044207 | 1 \$ 1,250. | |
| Trade in Summary | Qty Ea | ch Extended |





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

| SubTotal | \$ 12,218.84 |
|-------------------------------|--------------|
| Est. Service Agreement Tax | \$ 0.00 |
| Total | \$ 12,218.84 |
| Down Payment | (0.00) |
| Rental Applied | (0.00) |
| Balance Due | \$ 12 218 94 |

Salesperson : X____

Accepted By : X ____