



February 21, 2022

Victoria Newton
Executive Secretary
Executive Council of Iowa
Capitol Building, Room 114
Des Moines, Iowa 50319

Dear Ms. Newton:

The Iowa DNR is seeking our 1st (final) reimbursement in the amount of \$3,485 for our costs associated with the July 16, 2021 fire at Lake Manawa State Park. An allocation was approved by the Executive Council in the amount of \$3,485 at the January 31, 2022 meeting. I have enclosed copies of the accounting documents paid by the DNR for this billing. I have also attached an IET document to transfer the funds to our agency. I can be reached at 515.721.9231 should you have questions.

Sincerely,

Marissa Sanders
Digitally signed
by Marissa Sanders
Date: 2022.02.21
09:44:39 -06'00'

Marissa Sanders
Budget Analyst 3

CC: Tammy Hollingsworth, Office of Auditor of State

STATE OF IOWA

IET

BUDGET FY 2022				INTERNAL VOUCHER					DOCUMENT NUMBER			
				DATE		ACCTG PERIOD (mm/yy)		TYPE*				
ACTION E	SELLING AGENCY NAME			SELLING AGENCY INVOICE NUMBER				BUYING AGENCY NAME				
TO: SELLER'S INFORMATION												
OFFSET REC/CASH ACCT				OFFSET LIAB/CASH ACCT				DOCUMENT TOTAL				
								3,485.00				
FUND	AGCY	ORG	SUB Org	APPROP UNIT	ACTV	FUNC	RSRC	SUB RSRC	JOB		REP CAT	
0147	542	R500	UE				0301					
FROM: BUYER'S INFORMATION												
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
01												
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
02												
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
03												
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
04												
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
05												
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
06												
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		
DOCUMENT TOTAL										-		
EXPLANATION July 16,2021 fire at Lake Manawa State Park Approved at the January 31, 2022 meeting								AGENCY CERTIFICATION I HEREBY CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY: CODE OR CHAPTER SECTION(S)				
PREPARED BY Marissa Sanders				PHONE 515.721.9231		DATE 02/21/22		AUTHORIZED SIGNATURE				
AUDITED BY						PAID DATE						

IET

[illegible]

BLUFFS ELECTRIC, INC.**1315 9TH AVE****COUNCIL BLUFFS, IOWA 51501****PH# 712-325-1537 FAX# 712-323-7158****JOB INVOICE**

INVOICE NUMBER 18319

INVOICE DATE 08/05/2021

TERMS 30

CUSTOMER ID

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To: IOWA DEPARTMENT OF NATURAL RESOURCES

LABOR
MATERIALS \$3,485.00OTHER
TOTAL **\$3,485.00**

PROPOSAL #3307

MANAWA - SERVICE PANEL REPLACEMENT

ID#	DESCRIPTION	QTY	PRICE EACH	EXTENDED PRICE
	LABOR	1	\$1,640.00	\$1,640.00
	MATERIAL	1	\$1,845.00	\$1,845.00

B. L. Smith
C33Digitally signed by B. L.
Smith C33
Date: 2021.09.01
14:41:31 -05'00'CC# 0147-542-R500-UE - 2229 1845
2480 16409/4/21
B

DATE	DESCRIPTION	HOURS	HOURLY RATE	EXTENDED AMOUNT
THANK YOU FOR YOUR BUSINESS				\$3,485.00