



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 \$13,874.06 for our costs associated with the June 20, 2021 septic system back up at Lewis and Clark State Park. An allocation was approved by the Executive Council in the amount of \$13,874.06 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
10:35:57 -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				
									13,874.06				
FUND	AGCY	ORG	SUB Org	APPROP UNIT	ACTV	FUNC	RSRC	SUB RSRC	JOB		REP CAT		
0147	542	R500	UY				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 June 20, 2021 septic system back up at Lewis & Clark 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			PHONE			DATE			AUTHORIZED SIGNATURE				
Marissa Sanders			515.721.9231			02/21/22							
AUDITED BY									PAID DATE				

IET

[illegible]

DAVIS

806 E. 9th Street
South Sioux City, NE 68776

Invoice

Date	Invoice #
7/16/2021	1906

Bill To
Lewis & Clark Park 21914 Park Loop Ogawa, IA 51040

Project
SCIA-21-0140-F

Item	Description	Est Amt	Prior Amt	Qty	Rate	Amount
* Contract-M...	Residential Mitigation Services	13,874.06			13,874.06	13,874.06
Printed Name: Caitlin Muller Signature <i>Caitlin Muller</i> Date 8/20/21 Approval Signature Frank Rickerl <small>Digitally signed by Frank Rickerl</small> Date <small>(if applicable) Date: 2021.08.25 14:46:03 -05'00'</small> Acctg String: 0000-0000-0000-0000 Amt 13,874.06 Acctg String: XXXX-XXX-XXXX-XX Amt DNR Cont/Amd# <i>9500</i> Exp Date <i>Chad Kelch</i> DAS Master Agmt # <i>Intim Bureau Chief 9/27/21</i>						

Thank you for choosing Paul Davis Restoration of Sioux City in your time of need. We strive to deliver an experience of extraordinary care throughout the process of restoring your property. This is why Paul Davis is the only restoration company to voluntarily have each one of its jobs assessed by an independent third party, WebPunch.

Total: \$0.00

Payments/Credits:

Balance Due: \$13,874.06

Please send payments to Paul Davis
806 E. 9th Street
South Sioux City, NE 68776
Or call 712-234-0095 to pay by credit card

Due Date

7/30/2021