

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

September 5, 2023

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 Cultural Affairs.....\$2,410.00
On May 16, 2023, Western Historic Trails Center was damaged by gun shots. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Michael Plummer, Historic Sites Manager, State Historical Society of Iowa
Susan Kloewer, State Historical Society of Iowa
Joel Lunde, Department of Management



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004
Telephone (515) 281-5834 Facsimile (515) 281-6518

August 22, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Damages to Western Historic Trails Center in Council Bluffs due to
Gunshots on May 16, 2023
Department of Cultural Affairs
Claim dated July 27, 2023
AOS Claim ID: 3575

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

Documented request		<u>\$ 2,410.00</u>
Executive Council Allocation		\$ 2,410.00
Less:		
Previous payments	\$ 0.00	
This payment	<u>2,410.00</u>	
Total		<u>\$ 2,410.00</u>
Remaining Executive Council allocation		<u>\$ 0.00</u>

We recommend reimbursement be made in the amount of \$2,410.00. This represents full and final payment of the loss.

Sincerely,

Ernest H. Ruben, Jr., CPA
Deputy Auditor of State

cc: Michael Plummer, Historic Sites Manager, State Historical Society of Iowa
Susan Kloewer, Administrator, State Historical Society of Iowa

STATE HISTORICAL SOCIETY OF IOWA

August 15, 2023

Dear Executive Council,

On behalf of the State Historical Society of Iowa, I am writing to request a reimbursement for the cost of repairs related to glass damage that occurred at one of the State-owned Historic Sites, the Western Historic Trails Center in Council Bluffs.

On August 7, the Executive Council approved the allocation and the bill has been paid. Enclosed with this letter are the final invoice (\$2410.00), proof of payment, and related documents.

Please feel free to contact me with any questions.

Sincerely,



Susan Kloewer
Administrator, State Historical Society of Iowa
Susan.Kloewer@iowa.gov
515-281-8749



Midwest Glass & Glazing
 520 21st Avenue
 Council Bluffs, IA 51501-7269

Invoice

Date	6/6/2023
Invoice #	7921

Bill To
Western Historic Trails Center 3434 Richard Downing Avenue Council Bluffs, Iowa 51501

Job Location
3434 Richard Downing Avenue Council Bluffs, Iowa 51501

S.O. No.	P.O. No.	Rep	Terms	Due Date
8251	Kevin Hendrix	MP	Due on receipt	6/6/2023

Description	Qty	Rate	Amount
Replace broken insulated glass unit. Measured/Cleaned up on 5/16/23. Installed new unit approx. size 56 x 118 x 1" Clear tempered insulated glass	1	2,410.00	2,410.00

All work is complete!

Thank You For Your Business. Please Pay From This Invoice. Finance Charge is computed by a "Periodic Rate" of 1.5% per Month which is an Annual Rate of 18% on Accounts over 30 days.

Subtotal	\$2,410.00
Sales Tax (7.0%)	\$0.00
Total	\$2,410.00
Payments/Credits	\$0.00
Balance Due	\$2,410.00

Phone #
(712) 323-3330

E-mail
emily@midwestglass.org

0001-23-259



72638849
\$*****2,410.00
08/11/2023
GAX 25923222200

00069
MIDWEST GLASS & GLAZING
520 21ST AVE
COUNCIL BLUFFS IA 51501-7269

FOR QUESTIONS, CONTACT:
CULTURAL AFFAIRS, DEPT OF
515-281-8741

LINE #	UNIT	CHECK DESCRIPTION	INVOICE #	INVOICE DATE	AMOUNT
01	HISTORICAL SITES	INV. 7921	7921	06/06/23	\$ 2,410.00

TOTAL WARRANT AMOUNT
\$*****2,410.00

SAE001

For additional information about this payment, please go to <https://3public.iowa.gov/payments/index.faces>

State of Iowa Warrant
 VOID 6 MONTHS AFTER 08-11-23
 No. 72638849

Account Numbers
 0001-23-259-140-9040-2512

TO THE **Treasurer of State**
Des Moines, Iowa 50319

TWO THOUSAND FOUR HUNDRED TEN DOLLARS NO CENTS

Pay
 MIDWEST GLASS & GLAZING
 520 21ST AVE
 COUNCIL BLUFFS IA 51501-7269

AMOUNT
 \$*****2,410.00
 25923222200

DEPARTMENT OF ADMINISTRATIVE SERVICES
 AUTHORIZED SIGNATURE

33-2308
730

Every feature are indicated. Digital or back.

0072638849 073023085 8018164908



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
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Executive Council of Iowa

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

August 7, 2023

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

The Executive Council, in a meeting held on today's date, approved the Department of Cultural Affairs request for an emergency allocation in the amount of \$2,410.00, subject to audit of actual invoices. On May 16, 2023, gunshots caused damage to Western Historic Trails Center in Council Bluffs. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Michael Plummer, Historic Sites Manager, State Historical Society of Iowa
Susan Kloewer, Administrator, State Historical Society of Iowa
Joel Lunde, Department of Management

AOS Claim # 3575
TOS Job # _____



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004
Telephone (515) 281-5834 Facsimile (515) 281-6518

July 30, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Damages to Western Historic Trails Center in Council Bluffs due to
Gunshots on May 16, 2023
Department of Cultural Affairs
Claim dated July 27, 2023
AOS Claim ID: 3575

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the Department of Cultural Affairs is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$2,410.00, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ernest H. Ruben, Jr.".

Ernest H. Ruben, Jr., CPA
Deputy Auditor of State

cc: Michael Plummer, Historic Sites Manager, State Historical Society of Iowa
Susan Kloewer, Administrator, State Historical Society of Iowa
Joel Lunde, Department of Management

STATE HISTORICAL SOCIETY OF IOWA

July 27, 2023

Dear Executive Council,

On behalf of the State Historical Society of Iowa, I am writing to request an allocation of 29C.20 funds for repairs related to glass damage that occurred at one of the State-owned Historic Sites, the Western Historic Trails Center in Council Bluffs.

On May 16, 2023, a staff member at the Western Historic Trails Center discovered damage to a large window located at the building entrance. The damage was caused by gunfire. Staff immediately contacted the Council Bluffs Police Department and a police report was filed.

The invoice for the replacement glass has been received and the State Historical Society of Iowa requests an emergency allocation totaling \$2,410.00 for the replacement of the large window glass.

The State Historical Society will be paying the vendor and requests the State Auditor's Office provide reimbursement of the cost.

Please feel free to contact me with any questions.

Sincerely,



Susan Kloewer
Administrator, State Historical Society of Iowa
Susan.Kloewer@iowa.gov
515-281-8749



Midwest Glass & Glazing
 520 21st Avenue
 Council Bluffs, IA 51501-7269

Invoice

Date	6/6/2023
Invoice #	7921

Bill To
Western Historic Trails Center 3434 Richard Downing Avenue Council Bluffs, Iowa 51501

Job Location
3434 Richard Downing Avenue Council Bluffs, Iowa 51501

S.O. No.	P.O. No.	Rep	Terms	Due Date
8251	Kevin Hendrix	MP	Due on receipt	6/6/2023

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(712) 323-3330

E-mail
emily@midwestglass.org