



EXECUTIVE COUNCIL OF IOWA

Teleconference Only

Monday, April 18, 2022 at 10:00 AM

AGENDA

MEMBERS OF COUNCIL

Hon. Kim Reynolds | **Governor**
Hon. Paul D. Pate | **Secretary of State**
Hon. Rob Sand | **Auditor of State**
Hon. Michael L. Fitzgerald | **Treasurer of State**
Hon. Michael L. Naig | **Secretary of Agriculture**

Teleconference Only

Conference Call Phone Number: (866) 685-1580

Conference Code Pin: 0009990993

1. Approval of Minutes

[A.](#) Approval of the minutes from the Executive Council meeting held on April 4, 2022.

2. Leases

[A.](#) Lease between DNR and Matteson Marine Service, Inc.

Date of Lease: Date of Consent to April 16, 2027

Legal Description: Starting at the Burlington City limits and extending upstream on the main channel side of Baby Rush Island 150 feet in depth along 800 feet in frontage in Section 27, Township 70 North, Range 2 West of the 5th P.M., Des Moines, Iowa, at Mississippi River Mile 405.8

Purpose: Barge fleeting

Annual Fee: \$5,502.38

Michael J. Moss, Assistant Attorney General, has reviewed the above lease and approved the lease as to form.

3. Emergency Allocations

[A.](#) The Department of Public Safety is requesting an emergency allocation and reimbursement in the amount of \$122,525.11. On September 9, 2020, a leak in the conference room at the Iowa State Patrol District 8 in Mason City was caused by recurring roof damages. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends allocation and reimbursement. This represents full and final payment and this allocation will be closed.

- B. The Department of Public Safety is requesting an emergency allocation in the amount of \$53,486.54. On September 7, 2021, the tower lighting system on the Waterloo ISICS Communication Tower was damaged by weather. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends allocation subject to audit of actual invoices.

- C. The Department of Public Safety is requesting an emergency allocation in the amount of \$44,534.76. On March 5, 2022, numerous ISICS communication towers were damaged by tornado/wind. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends allocation subject to audit of actual invoices.

- D. The University of Iowa is requesting an emergency allocation in the amount of \$25,081.00. On February 23, 2021, the maintenance building at MacBride Nature Recreation Area was damaged due to weight of snow and ice. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends allocation subject to audit of actual invoices.

- E. The Department of Corrections is requesting an emergency allocation and reimbursement in the amount of \$233,962.95. On August 24, 2021, the boiler and burner assembly at the Mount Pleasant Correctional Facility was damaged due to an explosion. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends allocation and reimbursement. This represents full and final payment and this allocation will be closed.

- F. The Iowa Communications Network is requesting an emergency allocation in the amount of \$24,356.36. On March 23, 2022, a cable along 150th Street in Floyd County was damaged due to a rodent chew. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends allocation, subject to audit of actual invoices and supporting documentation and demonstration that no costs covered by the maintenance contract have been included.

4. Payment of Cost Items

- A. Department of Corrections - Mitchellville\$18,475.68
On December 15, 2021, a commercial dryer caused fire damage. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment.

- B. Department of Public Safety\$70,317.00
On July 9, 2021, multiple vehicles were damaged by hail. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents partial payment.

- C. Department of Public Safety\$11,134.85
On November 5, 2021, Vehicle #71 was damaged by a deer. Request is to cover repair costs.
- The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment, \$4,025.00 will be reverted and this allocation closed.
- D. Iowa Communications Network\$24,478.10
On September 14, 2021, a cable was damaged due to excessive erosion along Highway 18 in Clay County. Request is to cover repair costs.
- The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment, \$225.30 will be reverted and this allocation closed.
- E. Iowa Communications Network\$15,768.10
On September 21, 2021, a cable was damaged due to excessive erosion along Highway 1 in Van Buren County. Request is to cover repair costs.
- The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment, \$1,603.30 will be reverted and this allocation closed.
- F. Iowa Communications Network\$12,416.10
On November 15, 2021, a cable was damaged due to a washed out culvert along Highway 2 in Page County. Request is to cover repair costs.
- The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment, \$2,991.32 will be reverted and this allocation closed.
- G. Board of Regents - University of Iowa.....\$27,319.01
On February 17, 2020, valve failure on a restroom toilet caused water damages to the Pappajohn Business Building. Request is to cover repair costs.
- The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment.
- H. Board of Regents - University of Iowa.....\$5,672.20
On February 25, 2020, a broken sink handle caused water damages to the Pappajohn Business Building. Request is to cover repair costs.
- The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment.
- I. Board of Regents - University of Iowa.....\$17,682.03
On March 8, 2021 the weight of snow and ice caused damage to the roof at MacBride Nature Recreation Area. Request is to cover repair costs.
- The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment.

J. Hall Render Killian Health & Lyman P.C. (Baker)\$571.78
PO BOX 771910
Detroit, MI 48277-1910
University of Iowa Hospitals and Clinics (UIHC)

Jeffrey S. Thompson, Solicitor General, has reviewed these invoices and recommends payment. Payment will be made from the funds of the University of Iowa Hospitals and Clinics.

K. Hall Render Killian Health & Lyman P.C. (Baker).....\$371.46
PO BOX 771910
Detroit, MI 48277-1910
University of Iowa Hospitals and Clinics (UIHC)

Jeffrey S. Thompson, Solicitor General, has reviewed these invoices and recommends payment. Payment will be made from the funds of the University of Iowa Hospitals and Clinics.

L. Denton Davis Brown PC.....\$21.00
215 10th Street, Suite 1300
Des Moines, IA 50309-3993
Special Counsel for Copyright, Trademark & Patent Issues

Jeffrey S. Thompson, Solicitor General, has reviewed this invoice and recommends payment. Payment will be made from the Iowa Department of Transportation.

M. Patterson Law Firm L.L.P.....\$320.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

Jeffrey S. Thompson, Solicitor General, has reviewed this invoice and recommends payment. Payment will be made from the Second Injury Fund.

N. Patterson Law Firm L.L.P.....\$64.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Robert Allen v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Jeffrey S. Thompson, Solicitor General, has reviewed this invoice and recommends payment. Payment will be made from the Second Injury Fund.

Q. Patterson Law Firm L.L.P.....\$736.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Debra J. Breckenridge v. Iowa Judicial Branch, State of Iowa and Second Injury Fund of Iowa

Jeffrey S. Thompson, Solicitor General, has reviewed this invoice and recommends payment. Payment will be made from the Second Injury Fund.

P. Patterson Law Firm L.L.P.....\$296.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Donald Briggles v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa

Jeffrey S. Thompson, Solicitor General, has reviewed this invoice and recommends payment. Payment will be made from the Second Injury Fund.

Q. Patterson Law Firm L.L.P.....\$16.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Michelle Franz v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Jeffrey S. Thompson, Solicitor General, has reviewed this invoice and recommends payment. Payment will be made from the Second Injury Fund.

R. Patterson Law Firm L.L.P.....\$80.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Cyril Irvine v. Anamosa State Penitentiary; State of Iowa and Second Injury Fund of Iowa

Jeffrey S. Thompson, Solicitor General, has reviewed this invoice and recommends payment. Payment will be made from the Second Injury Fund.

S. Patterson Law Firm L.L.P.....\$16.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Jeffrey S. Thompson, Solicitor General, has reviewed this invoice and recommends payment. Payment will be made from the Second Injury Fund.

T. Patterson Law Firm L.L.P.....\$40.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Mark Ostring v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Jeffrey S. Thompson, Solicitor General, has reviewed this invoice and recommends payment. Payment will be made from the Second Injury Fund.

U. Patterson Law Firm L.L.P.....\$64.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Bryson Powell v. Glenwood Resource Center, State of Iowa and Second Injury Fund of Iowa

Jeffrey S. Thompson, Solicitor General, has reviewed this invoice and recommends payment. Payment will be made from the Second Injury Fund.

V. Patterson Law Firm L.L.P.....\$64.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Geoffrey Ray Wellman v. Iowa State Penitentiary, State of Iowa and Second Injury Fund of Iowa

Jeffrey S. Thompson, Solicitor General, has reviewed this invoice and recommends payment. Payment will be made from the Second Injury Fund.

5. Information Items

A. Status of State Aid (Iowa Code 29C.20) Allocations quarterly update.

B. On Monday, August 9, 2021, the Executive Council approved an emergency allocation for the Iowa Communications Network in the amount of \$7,327.00. On April 9, 2021, ICN sustained cable damage due to accidental tripping of fires suppression system at DMACC Ankeny Campus. Request was to cover repair costs.

The Iowa Communication Network was reimbursed for these damages by the contractor; therefore, the allocation should be reverted to the State Treasury and the allocation closed.

6. Adjourn Meeting



EXECUTIVE COUNCIL OF IOWA

Teleconference Only

Monday, April 04, 2022 at 10:00 AM

MINUTES

The Executive Council met in regular session at 10:00 a.m. via conference call. Governor Kim Reynolds presided over the meeting. Secretary of State Paul Pate, Auditor of State Rob Sand, Treasurer of State Michael Fitzgerald and Secretary of Agriculture Michael Naig were present.

1. Approval of Minutes

Moved by Secretary Pate and seconded by Auditor Sand that the Council approve the minutes of the Executive Council meeting held on March 21, 2022.

| | | |
|-----------|-------|----------------------|
| The vote: | Ayes: | Governor Reynolds |
| | | Secretary Pate |
| | | Auditor Sand |
| | | Treasurer Fitzgerald |
| | | Secretary Naig |
| | Nays: | None |

2. Iowa Code §7D.10

Moved by Treasurer Fitzgerald and seconded by Secretary Pate that the Council approve the request from the Attorney General's Office for payment of Expenses Under Iowa Code §7D.10 in the amount of \$9,600.00 for prosecuting cases under Iowa Code chapter 229A.

| | | |
|-----------|-------|----------------------|
| The vote: | Ayes: | Governor Reynolds |
| | | Secretary Pate |
| | | Auditor Sand |
| | | Treasurer Fitzgerald |
| | | Secretary Naig |
| | Nays: | None |

3. Special Counsel

Moved by Secretary Pate and seconded by Auditor Sand that the Council approve the request from the Department of Justice, Attorney General's office as follows:

- A. The Department of Justice, Attorney General's office requests retention of outside counsel pursuant to Iowa Code section 13.3(1) in *Leland Mitchell v. Iowa Department of Transportation; State of Iowa and Second Injury Fund of Iowa*, a workers' compensation case filed by a state employee.

Firm: Patterson Law Firm, L.L.P.
 Attorney: Ryan Clark
 505 5th Avenue
 Suite 729
 Des Moines, IA 50309
 Rate: \$160.00 Per Hour

The vote: Ayes: Governor Reynolds
 Secretary Pate
 Auditor Sand
 Treasurer Fitzgerald
 Secretary Naig
 Nays: None

4. Emergency Allocations

Moved by Secretary Naig and seconded by Secretary Pate that the Council approve the following emergency allocation items:

- A. Iowa Communications Network requested an emergency allocation in the amount of \$58,206.36. On January 12, 2022, a cable along Highway 9 north of 275th Street in Winneshiek County was damaged due to a rodent chew. Request was to cover repair costs.
- B. Iowa Communications Network requested an emergency allocation in the amount of \$49,372.59. On February 8, 2022, a cable was damaged in two locations in Fayette County due to a rodent chew. Request was to cover repair costs.
- C. The Department of Administrative Services requested an emergency allocation in the amount of \$3,393.80. On December 19, 2021, vehicle #1209 was damaged by a deer. Request was to cover repair costs.
- D. Department of Public Safety - Iowa State Patrol requested an emergency allocation in the amount of \$9,708.62. On January 21, 2022, vehicle #348 was damaged after striking a deer. Request was to cover repair costs.
- E. Department of Public Safety requested a supplemental emergency allocation in the amount of \$27,850.75. This brings the total allocation to \$135,000.55. On July 9, 2021, 25 Vehicles were damaged by hail. Request was to cover repair costs.

- F. Department of Public Safety requested a supplemental emergency allocation in the amount of \$1,347.54. This brings the total allocation to \$10,310.14. On October 15, 2021, vehicle #49 was damaged by a deer. Request was to cover repair costs. This represents full and final payment and this allocation will be closed.
- G. Department of Public Safety requested an emergency allocation in the amount of \$10,598.00. On October 20, 2021, a lightning strike damaged the communication tower at the Palo Alto site. Request was to cover repair costs. This represents full and final payment and this allocation will be closed.
- H. Department of Public Safety requested an emergency allocation in the amount of \$7,555.19. On January 6, 2022, vehicle #217 was damaged by a deer. Request was to cover repair costs.
- I. University of Iowa requested an emergency allocation in the amount of \$17,682.03. On March 8, 2021, the weight of snow and ice caused damage at the MacBride Nature Recreation Area Social Center. Request was to cover repair costs.
- J. University of Northern Iowa requested an emergency allocation in the amount of \$1,005,153.40. On December 15, 2021, a wind storm caused damages to the roof at the Nielsen Fieldhouse and Wellness Recreation Center. Request was to cover repair costs.
- K. Department of Human Services - Woodward Resource Center requested an emergency allocation in the amount of \$195,710.89. On August 10, 2020, a derecho caused roof, tree and water damage. Request was to cover repair costs. This represents full and final payment and this allocation will be closed.

| | | |
|-----------|-------|---|
| The vote: | Ayes: | Governor Reynolds Secretary Pate Auditor Sand Treasurer Fitzgerald Secretary Naig |
| | Nays: | None |

5. Payment of Cost Items

Moved by Secretary Pate and seconded by Auditor Sand that the Council approve the following cost items:

- A. Department of Administrative Services\$5,306.75
On July 9, 2021, Vehicles #1305, #1499, #1348 and #2089 were damaged by hail. Request was to cover repair costs. This represents full and final payment, \$368.75 will be reverted and this allocation closed.
- B. Department of Administrative Services\$4,186.45
On July 9, 2021, Vehicles #455, #202 and #155 were damaged by hail. Request was to cover repair costs. This represents full and final payment, \$802.49 will be reverted and this allocation closed.
- C. Denton Davis Brown PC.....\$622.50
215 10th Street, Suite 1300
Des Moines, IA 50309-3993
Special Counsel for Copyright, Trademark & Patent Issues

- D. Michael Marquess.....\$5,000.00
 2183 Docks Drive
 Garwin, IA 50632
Tribal cases when the offenses are committed by non-natives against non-natives (or without a victim) on the Sac and Fox Indian Settlement in Tama County
- E. Richard J. Bennett, Sr.....\$2,808.00
 PO Box 65666
 West Des Moines, IA 50265
Special Counsel for the Criminal Appeals Division of the Iowa Attorney General's Office
- F. Denton Davis Brown PC.....\$386.50
 215 10th Street, Suite 1300
 Des Moines, IA 50309-3993
Special Counsel Dentons Davis Brown Employee Retirement Income Security Act (ERISA)
- G. Davis, Brown, Koehn, Shors & Roberts, P.C.....\$90.20
 The Davis Brown Tower
 215 10th Street, Suite 1300
 Des Moines, IA 50309-3993
Legal Services to state agencies on issues related to the visa status of prospective state employees
- H. Davis, Brown, Koehn, Shors & Roberts, P.C.....\$65.00
 The Davis Brown Tower
 215 10th Street, Suite 1300
 Des Moines, IA 50309-3993
Legal Services to state agencies on issues related to the visa status of prospective state employees
- I. Department of Natural Resources\$1,338.00
 Drainage taxes for the following county:
- | | |
|----------------|------------|
| Clinton County | \$1,338.00 |
|----------------|------------|
- J. Simmons Perrine Moyer Bergman PLC.....\$170.00
 115 Third Street SE, Suite 1200
 Cedar Rapids, IA 52401
Tobacco Settlement Authority

6. Adjourn Meeting

Moved by Treasurer Fitzgerald and seconded by Secretary Pate that the meeting adjourn.

Respectfully submitted,



Victoria Newton
 Executive Secretary



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

April 18, 2022

Mr. Luke Kramme
DNR Bureau of Lands and Waters
LOCAL

Dear Mr. Kramme:

The Executive Council, in a meeting held this date, approved the following lease:

Lease between DNR and Matteson Marine Service, Inc.

Date of Lease: Date of Consent to April 16, 2027

Legal Description: Starting at the Burlington City limits and extending upstream on the main channel side of Baby Rush Island 150 feet in depth along 800 feet in frontage in Section 27, Township 70 North, Range 2 West of the 5th P.M., Des Moines, Iowa, at Mississippi River Mile 405.8

Purpose: Barge fleeting

Annual Fee: \$5,502.38

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

Newton, Victoria [TOS]

From: Moss, Michael J. [DOT] <Michael.Moss@iowadot.us>
Sent: Wednesday, April 13, 2022 10:02 AM
To: Newton, Victoria [TOS]
Cc: Kramme, Luke
Subject: FW: Iowa DNR Barge Fleeting Lease Renewal - Matteson 60R - Des Moines County
Attachments: 60-R Matteson Lease - 2022.pdf

Ms. Newton,

This is to advise that I have reviewed and hereby recommend Executive Council approval of the attached Chapter 17 lease forwarded to me for review by Luke Kramme at the DNR's Bureau of Lands and Waters.

By way of background, this a commercial barge fleeting lease which involves 150 feet in depth by 800 feet of frontage of the Mississippi River at Mississippi River Mile 405.8 in Des Moines County, Iowa. The lessee, Matteson Marine Service, Inc. has agreed to pay an annual fee of \$5,502.38 for this privilege. The term of the lease is five (5) years. The DNR has determined that a lease subject to the conditions of this agreement will preserve the State's title and not adversely affect public use of the real estate.

If you or the Executive Council members need me to provide anything further, please do not hesitate to let me know. Thank you.

Sincerely,

Michael J. Moss



Michael J. Moss

Assistant Attorney General

Office of the Attorney General of Iowa
 Transportation Division

800 Lincoln Way

Ames, Iowa 50010

Main: (515) 239-1521 | Direct: (515) 239-1524

Email: Michael.moss@iowadot.us | www.iowaattorneygeneral.gov

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From: Kramme, Luke <luke.kramme@dnr.iowa.gov>
Sent: Tuesday, April 12, 2022 3:17 PM
To: Moss, Michael J. [DOT] <Michael.Moss@iowadot.us>

Cc: Newton, Victoria [TOS] <victoria.newton@tos.iowa.gov>

Subject: Iowa DNR Barge Fleeting Lease Renewal - Matteson 60R - Des Moines County

Mike, I've attached a barge fleeting lease renewal with Matteson Marine in Des Moines county.

If you approve, please reply with same.

Thank you,
Luke



www.iowadnr.gov

LUKE KRAMME | Right of Way Agent

Land & Waters Bureau

Iowa Department of Natural Resources

P: 515-371-2062

502 E. 9th Street, Des Moines, IA 50319



LEASE NO. 60-R

**EXECUTIVE COUNCIL OF IOWA LEASE
[IOWA DEPARTMENT OF NATURAL RESOURCES]**

The Executive Council of Iowa (Council), upon recommendation of the Iowa Department of Natural Resources (DNR), is authorized by Iowa Code Section 461A.25, (2011), to lease public real estate in accordance with a rental fee schedule established in 571 Iowa Administrative Code, Chapter 17.

Matteson Marine Service, Inc., (Tenant), has made a proper application for a renewal lease of real estate described as a barge fleeting area occupying a portion of the Mississippi River. The Tenant's request has been reviewed by the DNR and it has determined that a lease subject to the conditions of this agreement will preserve the state's title and not adversely affect public use of the real estate.

Therefore, the Council leases to the Tenant the following described premises:

Starting at the Burlington City limits and extending upstream on the main channel side of Baby Rush Island 150 feet in depth along 800 feet of frontage in Section 27, Township 70 North, Range 2 West of the 5th P.M., Des Moines County, Iowa, at Mississippi River Mile 405.8.

The Tenant, in consideration of the agreements below, leases from the State of Iowa the above-described premises, according to the following conditions:

- 1. TERM OF LEASE.** The term of this lease shall be from the date it is approved by the Council to April 16, 2027 inclusive.
- 2. RENTAL.** The DNR has determined the proposed use to be commercial. The Tenant shall pay rent for the term of this lease to the DNR at its offices at the Wallace State Office Building, 502 East 9th Street, Des Moines, Iowa 50319-0034 or at such place as it may direct, as follows: \$5,502.38 on the date this lease is executed by the Tenant, and adjusted amount on a cumulative basis based on the percentage of the consumer price index for the Midwest Urban Region, published by the U.S. Department of Labor, Bureau of Labor Statistics, for the previous one year period, on or before April 15th in each succeeding year for the term of the lease. If the IAC571-Chapter 17 Fee Schedule is amended during the term of this lease, the fee shall be adjusted to meet the revised schedule.
- 3. TENANT'S USE OF THE PREMISES.** The Tenant agrees during the term of this lease to use and occupy the leased premises only for barge fleeting. Other uses are prohibited unless authorized by a written amendment to this lease.

RECEIVED

APR 04 2022

4. PERMIT FOR STRUCTURES. Only those structures or fills existing on the leased premises at the time of execution of this lease are authorized under this lease. The Tenant shall not materially change, alter or add to those structures or fills without first obtaining a written permit from the DNR. The Tenant also agrees to obtain all necessary permits from other governmental agencies prior to performing any construction on the leased premises. The following structures and fills exist on the premises at the time of execution of this lease:

- H-pile deadmen are present.

5. TITLE TO PREMISES. The Tenant agrees that title of the State of Iowa to the above-described real property will not be affected by Tenant's occupancy.

6. DEPARTMENT'S USE OF THE PREMISES. Representatives of the DNR may enter upon the leased premises for the purposes of viewing alteration thereof by the Tenant or to perform any duties of the DNR.

7. PUBLIC USE OF THE PREMISES. This lease shall not be construed to give the Tenant exclusive use of the leased premises. The right to enter upon the property leased for any lawful purpose is hereby specifically reserved to the public of the state of Iowa. However, this lease is not intended to deny the Tenant the right to exclude the public from using the leased premises in a manner that unreasonably interferes with the Tenant's authorized use.

8. SURRENDER OF PREMISES AT END OF TERM. At the expiration of the term of this lease and any renewal periods, the Tenant will yield possession of the leased premises to the DNR and will, within 90 days after the expiration of the term of this lease, remove all fill, equipment or structures and restore the affected area to an undisturbed condition.

9. TRANSFER, ASSIGNMENT, AND SUBLEASE. The Tenant shall not transfer or assign this lease and shall not sublet the leased premises or any part thereof except with prior written consent of the DNR.

10. INDEMNIFICATION. It is understood and agreed that neither the state of Iowa, its agencies, officials or employees, shall be responsible for accidents of any nature which may occur within or upon the leased premises or in connection with this lease. The Tenant agrees to jointly and severally indemnify and hold the State, its agencies, officials and employees harmless from all liability, loss, damage or expense which may arise in consequence of the granting of this lease.

11. TERMINATION AND DEFAULT OF TENANT. This lease shall terminate automatically, without notice, on the date specified in numbered Paragraph 1 above. However, the DNR may terminate this lease for violation of any condition of this lease. Notice of such termination by the DNR shall be given in writing, and the Tenant shall have 30 days after service thereof to remove themselves from the leased premises unless a different period is specified in the notice. If the Tenant, after termination, fails to remove any structure or fill placed on state land under authority of a DNR

permit or this lease, the DNR, with assistance from the Attorney General, may bring an action for a court order compelling removal at the Tenant's expense.

12. NOTICES. All notices provided to be given, or which may be given, by either party to the other shall be deemed to have been fully given when made in writing and deposited in the United States mail, postage prepaid, addressed to the parties as provided above. The address to which the notices shall be mailed to either party may be changed by written notice given by either party to the other. Nothing in this paragraph shall preclude the giving of any notice by personal service.

13. CONSTRUCTION. Words and phrases in this document shall be construed as in the singular or plural number and as masculine, feminine or neuter gender according to the context.

14. RENEWAL. The Tenant shall request renewal of this lease not more than six, nor less than two months prior to its termination date. Failure to request renewal shall terminate the Tenant's rights to the fleeting area.

- Remainder of page left intentionally blank -



Larry W. Matteson
Matteson Marine Services, Inc

STATE OF IOWA, DES MOINES COUNTY:

This instrument was acknowledged before me on 3/30/2022 (date) by Larry Matteson as President of Matteson Marine Services, Inc.



NOTARY PUBLIC FOR THE STATE OF IOWA

LISA J. GRANT

Iowa Notarial Seal

Commission Number: 199291

My Commission Expires: 11-9-2022

IOWA DEPARTMENT OF NATURAL RESOURCES:

Recommended for approval by majority vote of the Iowa Natural Resource Commission at its meeting on February 10, 2022, as reflected by the minutes.



Kayla Lyon, Director

EXECUTIVE COUNCIL OF IOWA:

This lease is approved under the authority of a resolution adopted at an official meeting of the Executive Council of Iowa on _____, as reflected by the minutes.

Victoria Newton
Executive Secretary

LEASE NO. 60-R

**EXECUTIVE COUNCIL OF IOWA LEASE
[IOWA DEPARTMENT OF NATURAL RESOURCES]**

The Executive Council of Iowa (Council), upon recommendation of the Iowa Department of Natural Resources (DNR), is authorized by Iowa Code Section 461A.25, (2011), to lease public real estate in accordance with a rental fee schedule established in 571 Iowa Administrative Code, Chapter 17.

Matteson Marine Service, Inc., (Tenant), has made a proper application for a renewal lease of real estate described as a barge fleeting area occupying a portion of the Mississippi River. The Tenant's request has been reviewed by the DNR and it has determined that a lease subject to the conditions of this agreement will preserve the state's title and not adversely affect public use of the real estate.

Therefore, the Council leases to the Tenant the following described premises:

Starting at the Burlington City limits and extending upstream on the main channel side of Baby Rush Island 150 feet in depth along 800 feet of frontage in Section 27, Township 70 North, Range 2 West of the 5th P.M., Des Moines County, Iowa, at Mississippi River Mile 405.8.

The Tenant, in consideration of the agreements below, leases from the State of Iowa the above-described premises, according to the following conditions:

- 1. TERM OF LEASE.** The term of this lease shall be from the date it is approved by the Council to April 16, 2027 inclusive.
- 2. RENTAL.** The DNR has determined the proposed use to be commercial. The Tenant shall pay rent for the term of this lease to the DNR at its offices at the Wallace State Office Building, 502 East 9th Street, Des Moines, Iowa 50319-0034 or at such place as it may direct, as follows: \$5,502.38 on the date this lease is executed by the Tenant, and adjusted amount on a cumulative basis based on the percentage of the consumer price index for the Midwest Urban Region, published by the U.S. Department of Labor, Bureau of Labor Statistics, for the previous one year period, on or before April 15th in each succeeding year for the term of the lease. If the IAC571-Chapter 17 Fee Schedule is amended during the term of this lease, the fee shall be adjusted to meet the revised schedule.
- 3. TENANT'S USE OF THE PREMISES.** The Tenant agrees during the term of this lease to use and occupy the leased premises only for barge fleeting. Other uses are prohibited unless authorized by a written amendment to this lease.

RECEIVED

APR 04 2022

4. PERMIT FOR STRUCTURES. Only those structures or fills existing on the leased premises at the time of execution of this lease are authorized under this lease. The Tenant shall not materially change, alter or add to those structures or fills without first obtaining a written permit from the DNR. The Tenant also agrees to obtain all necessary permits from other governmental agencies prior to performing any construction on the leased premises. The following structures and fills exist on the premises at the time of execution of this lease:

- H-pile deadmen are present.

5. TITLE TO PREMISES. The Tenant agrees that title of the State of Iowa to the above-described real property will not be affected by Tenant's occupancy.

6. DEPARTMENT'S USE OF THE PREMISES. Representatives of the DNR may enter upon the leased premises for the purposes of viewing alteration thereof by the Tenant or to perform any duties of the DNR.

7. PUBLIC USE OF THE PREMISES. This lease shall not be construed to give the Tenant exclusive use of the leased premises. The right to enter upon the property leased for any lawful purpose is hereby specifically reserved to the public of the state of Iowa. However, this lease is not intended to deny the Tenant the right to exclude the public from using the leased premises in a manner that unreasonably interferes with the Tenant's authorized use.

8. SURRENDER OF PREMISES AT END OF TERM. At the expiration of the term of this lease and any renewal periods, the Tenant will yield possession of the leased premises to the DNR and will, within 90 days after the expiration of the term of this lease, remove all fill, equipment or structures and restore the affected area to an undisturbed condition.

9. TRANSFER, ASSIGNMENT, AND SUBLEASE. The Tenant shall not transfer or assign this lease and shall not sublet the leased premises or any part thereof except with prior written consent of the DNR.

10. INDEMNIFICATION. It is understood and agreed that neither the state of Iowa, its agencies, officials or employees, shall be responsible for accidents of any nature which may occur within or upon the leased premises or in connection with this lease. The Tenant agrees to jointly and severally indemnify and hold the State, its agencies, officials and employees harmless from all liability, loss, damage or expense which may arise in consequence of the granting of this lease.

11. TERMINATION AND DEFAULT OF TENANT. This lease shall terminate automatically, without notice, on the date specified in numbered Paragraph 1 above. However, the DNR may terminate this lease for violation of any condition of this lease. Notice of such termination by the DNR shall be given in writing, and the Tenant shall have 30 days after service thereof to remove themselves from the leased premises unless a different period is specified in the notice. If the Tenant, after termination, fails to remove any structure or fill placed on state land under authority of a DNR

permit or this lease, the DNR, with assistance from the Attorney General, may bring an action for a court order compelling removal at the Tenant's expense.

12. NOTICES. All notices provided to be given, or which may be given, by either party to the other shall be deemed to have been fully given when made in writing and deposited in the United States mail, postage prepaid, addressed to the parties as provided above. The address to which the notices shall be mailed to either party may be changed by written notice given by either party to the other. Nothing in this paragraph shall preclude the giving of any notice by personal service.

13. CONSTRUCTION. Words and phrases in this document shall be construed as in the singular or plural number and as masculine, feminine or neuter gender according to the context.

14. RENEWAL. The Tenant shall request renewal of this lease not more than six, nor less than two months prior to its termination date. Failure to request renewal shall terminate the Tenant's rights to the fleeting area.

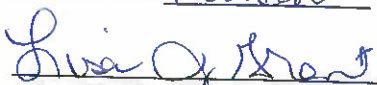
- Remainder of page left intentionally blank -



Larry W. Matteson
Matteson Marine Services, Inc

STATE OF IOWA, DES MOINES COUNTY:

This instrument was acknowledged before me on 3/30/2022 (date) by Larry Matteson as President of Matteson Marine Services, Inc.



NOTARY PUBLIC FOR THE STATE OF IOWA

LISA J. GRANT

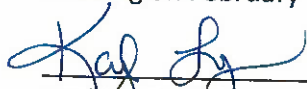
Iowa Notarial Seal

Commission Number: 199291

My Commission Expires: 11-9-2022

IOWA DEPARTMENT OF NATURAL RESOURCES:

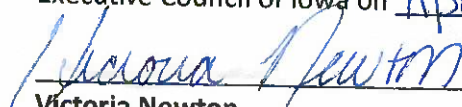
Recommended for approval by majority vote of the Iowa Natural Resource Commission at its meeting on February 10, 2022, as reflected by the minutes.



Kayla Lyon, Director

EXECUTIVE COUNCIL OF IOWA:

This lease is approved under the authority of a resolution adopted at an official meeting of the Executive Council of Iowa on April 18, 2022, as reflected by the minutes.



Victoria Newton
Executive Secretary

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

Monday, April 18, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation and reimbursement in the amount of \$122,525.11. On September 9, 2020, a leak in the conference room at the Iowa State Patrol District 8 in Mason City was caused by recurring roof damages. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Colonel Nathan A. Fulk, Iowa State Patrol Chief, Department of Public Safety
Lieutenant Bryan Guill, Fleet & Supply Commander, Department of Public Safety
Linda Leto, 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

April 12, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Leak in Conference Room due to Recurring Roof Damages at Iowa State Patrol
District 8 in Mason City on September 9, 2020
Department of Public Safety
Claim dated May 4, 2021
AOS Claim ID: 2025

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damages. It is our conclusion that the above damage incurred by the Department of Public Safety is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation and reimbursement in the amount of \$122,525.11. Per the Department of Public Safety's request, the reimbursement should be paid to the Department of Administrative Services.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ernest H. Ruben, Jr.", is written over a light blue circular stamp.

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

cc: Colonel Nathan A. Fulk, Iowa State Patrol Chief, Department of Public Safety
Lieutenant Bryan Guill, Fleet & Supply Commander, Department of Public Safety
Linda Leto, Department of Management

Kim Reynolds
Governor
Adam Gregg
Lt. Governor



Department of Public Safety

Stephan K. Bayens
Commissioner

May 4, 2021

State Executive Council
Capitol Building
Local

RE: Reimbursement Addendum for the April 30, 2020 submitted ISP 29C20 reimbursement request. This addendum submission is in reference to the roof and water continued ongoing damages and repair in FY19 & FY20- ISP District 8 in Mason City.

Dear Executive Council,

We are respectfully requesting additional reimbursement for the previously submitted reimbursement submission in regards to the repair of the District 8's roof and related issues from the reoccurring water leaks and damage to this facilities' roof during FY 19 & 20.

During evaluation of the roof system and continued damage being incurred, it was determined that in addition to the portions that had been repaired previously, enough additional areas showed damage due to excessively high winds and rather than make continued piecemeal repairs into the future, it would be more efficient and cost effective to replace the entire roof system due to the reoccurring damage being incurred by this facility. This work was done in coordination with DAS by ISP to come up with an effective and viable long term solution.

The final re-imbursement amount being sought is \$122,525.11. Supplemental documentation on this request is attached.

In closing, thank you in advance for your consideration and please feel free to reach out on any concerns or questions.

Respectfully,

A handwritten signature in blue ink, appearing to read "N. Fulk".

Nathan A. Fulk, Colonel
Iowa State Patrol Chief

Bryan Guill, Lieutenant
Fleet & Supply Commander

CC: Major Robert Hansen
Tina Woosley

DPS Post 8 Roof Replacement (29C20)

Project #9110.00

Program code 9110.00

Recap

Major Program 4E12

Acct. Codes-0017-335-MM19

Project Manager - Doug C.

| | TRANSFERS | CONTRACTED | EXPENDED | CONTRACTED, NOT EXPENDED | UNDER(OVER) Budget |
|---------------------------|-------------------|-------------------|-------------------|-----------------------------|-----------------------|
| Budget | 122,525.11 | | | | |
| C MA Architecture | | 8,935.16 | 8,935.16 | 0.00 | |
| C PM TIME | | 6,060.00 | 6,060.00 | 0.00 | |
| C EADOCBR | | 189.21 | 189.21 | 0.00 | |
| C Misc. | | 7,066.98 | 7,066.98 | 0.00 | |
| C Ryan Companies | | 8,155.16 | 8,155.16 | 0.00 | |
| C Ryan Companies (2) | | 9,318.60 | 9,318.60 | 0.00 | |
| C G&V Construction | | 82,800.00 | 82,800.00 | 0.00 | |
| Total Project Cost | 122,525.11 | 122,525.11 | 122,525.11 | 0.00 | 0.00 |



215 E. 7th Street
Des Moines, IA 50319
Phone: (515) 725-6090

Colonel Nathan A. Fulk

COURTESY – SERVICE – PROTECTION

April 30, 2020

State Executive Council
Capitol Building
LOCAL

RE: 29C20 Reimbursement reference roof and water related damages FY19 & FY20 - ISP
District 8 in Mason City.

Dear Executive Council,

We are requesting reimbursement for the services provided in the repair of District 8's roof and all related issues stemming from water leaks and damage caused by the roof damage during FY19 & FY20. DAS began the replacement of District 8's roof in November 2019 and on 4/30/2020. ISP has been advised we are now clear to seek 29C20 reimbursement for all repairs that are roof related for FY19 to November FY20. I have included the original invoice and payment voucher that was submitted to us. The request for total reimbursement is \$26,705.04.

If you have any questions please feel free to contact me at 515-725-6109.

Thank you for your assistance.

Sincerely,

Nathan A. Fulk, Colonel
Iowa State Patrol Chief

Richard G. Pierce, Lieutenant
Iowa State Patrol Fleet & Supply Commander

Cc: Maj. Robert Hansen
Tina Woosley




Servpro of Mason City

808 S. Monroc Ave
Mason City IA 50401
641-424-3382

Invoice

Date 8/24/18 Invoice # 5054882

Bill To

Iowa State Patrol
Sarah Lewis
4425 S Washington Ave
Mason City, IA 50401

*sent
Heather
email
8/27/18*

Job Location

4425 S Washington Ave
Mason City, IA 50401

Terms

15

Description
Amount

Commercial water damage restoration-Repairs
Sales Tax

2,074.16
0.00

[Signature] \$311

Thank you!

BALANCE DUE is due within fifteen (15) days of receipt of this invoice. Interest and finance charges will be charged at the maximum allowable by law on accounts over thirty (30) days past due. Checks returned by your financial institution will be assessed a \$50.00 returned check fee. Time is of the essence. Please note that the TERMS & CONDITIONS OF THE Servpro "Authorization to Perform Services and Direction of Payment" apply to this and any invoice and/or billing.

For your convenience, We accept:



Independently Owned and Operated
TEGGATZ ENTERPRISES Inc.
dba Servpro of Mason City: FEIN ID# 42-1479467

| | |
|-------------------------|------------|
| Total | \$2,074.16 |
| Payments/Credits | \$0.00 |
| Balance Due | \$2,074.16 |

Thank you for your business!

Invoice

Northern Cedar Service Co., Inc.
P.O. Box 157
Mason City, Ia 50401

Date Invoice #

1/29/2019

5641

Phone # (641)423-0341

Bill To

Iowa State Patrol
4425 S. Washington
Mason City, IA. 50401

RECEIVED

FEB 01 2019

POST 8

P.O. No.

Terms

Net 10

| Qua... | Description | U/M | Rate | Amount |
|--------|---|-----|--------------|----------|
| | RE: Shingle Repair Date of Repair: 1/12/2019 Replaced 10 bundles of shingles. | | | |
| 10 | Miscellaneous Patching - Shingles | ea | 30.00 | 300.00 |
| | Subtotal | | | 300.00 |
| | Total Labor Cost | | | 660.00 |
| | | | Total | \$960.00 |

SMT
H. D.
email 2/1/19

[Signature] 4315
2-1-19

**SERVPRO of Mason City**

808 S. Monroe
Mason City, IA 50401
Phone: (641) 424-3382

RECEIVED
MAR 26 2019
POST 8

BILL TO:

Sarah Lewis
Iowa State Patrol
4425 S Washington
MASON CITY, IA 50401 USA

INVOICE**1300****DATE:** 03/22/2019**TERMS:** Due on receipt

Past Due Invoices Subject to Finance Charges.
Returned Check Fee \$50

SERVICE ADDRESS:

Sarah Lewis
Iowa State Patrol
4425 S Washington
MASON CITY, IA 50401 USA

PROJECT MANAGER: **JOB DATE:** **INSURANCE CO:**

| SERVICE TYPE | DESCRIPTION | AMOUNT |
|-------------------------------|-------------------------------|--------|
| Water Restoration Water Remed | Water Restoration-Remediation | 473.03 |

SALES TAX

TOTAL 473.03

PAYMENT

TOTAL DUE \$473.03

REVIEW US!

Your feedback is important to us. Please take a moment to review us online. Thank you for choosing SERVPRO.



We accept Visa, MasterCard, American Express and Discover.
If you would like to pay by credit card, please call our office at
(641) 424-3382

Thank you!

Independently Owned and Operated by:
Teggatz Enterprises, Inc.
Tax ID: 42-1479467

[Handwritten signature]

Invoice

Northern Cedar Service Co., Inc.
P.O. Box 157
Mason City, Ia 50401

Date

Invoice #

4/11/2019

5680

Phone # (641)423-0341

Bill To

Iowa State Patrol
4425 S. Washington
Mason City, IA. 50401

RECEIVED

APR 15 2019

POST 8

2476
H.D.
4/15/19

P.O. No.

Terms

Net 10

| Qua... | Description | U/M | Rate | Amount |
|--------|--|-----|--------------|-----------------|
| | RE: Shingle Repair Date of Repair: 3/13, 3/14, 3/29/2019 Removed Snow from roof, spread ice melt, repaired shingles. | | | |
| 1 | Miscellaneous Patching - ice melt | ea | 15.00 | 15.00 |
| 1 | Miscellaneous Patching - shingles per bundle | ea | 30.00 | 30.00 |
| | Subtotal | | | 45.00 |
| | Total Labor Cost | | | 660.00 |
| | | | Total | \$705.00 |

[Signature] 4-15-19

Invoice

Northern Cedar Service Co., Inc.
P.O. Box 157
Mason City, Ia 50401

| Date | Invoice # |
|-----------|-----------|
| 4/29/2019 | 5702 |

Phone # (641)423-0341

| |
|--|
| Bill To |
| Iowa State Patrol 4425 S. Washington Mason City, IA. 50401 |

RECEIVED
MAY 02 2019
POST 8

*sent to
H.D.
5/2/19*

| | | P.O. No. | Terms | |
|--------|---|--------------|--------|----------|
| | | | Net 10 | |
| Qua... | Description | U/M | Rate | Amount |
| | RE: Shingle Repair Date of Repair: 4/16/2019 | | | |
| 2 | Miscellaneous Patching - Shingles | ea | 30.00 | 60.00 |
| | Subtotal | | | 60.00 |
| | Total Labor Cost | | | 450.00 |
| | | Total | | \$510.00 |

H.D. 2316

LE **LARRY ELWOOD CONSTRUCTION, INC.**
 GENERAL CONTRACTORS
 2401 SOUTH FEDERAL AVENUE
 MASON CITY, IOWA 50401-6734
 PHONE: (641) 423-3261
 FAX: (641) 423-0615

Invoice Date 10-17-2019

Invoice # 448892

Sold To:

IOWA STATE PATROL
 4425 S WASHINGTON AVE
 MASON CITY, IA 50401

Job Location:

IOWA STATE PATROL
 4425 S WASHINGTON AVE
 MASON CITY, IA 50401

Payment Due Date Due Upon Receipt

CUSTOMER ID: IOW145

REF: SHEETROCK REPAIR

WORK DONE AS PER QUOTE DATED 04/04/2019

5,310.00

LA D. H. #315



Amount Billed \$5,310.00
 Total Tax 371.70

TOTAL DUE \$5,681.70

GOD BLESS AMERICA

HOUSE CHARGE ACCOUNTS - INTEREST OF 1.5% PER MONTH WILL BE CHARGED ON UNPAID
 BALANCE BEYOND 30 DAYS.

LARRY ELWOOD CONSTRUCTION, INC.
LE GENERAL CONTRACTORS
 2401 SOUTH FEDERAL AVENUE
 MASON CITY, IOWA 50401-6734
PHONE: (641) 423-3261
FAX: (641) 423-0615

Invoice Date 11-12-2019

Invoice # 448996

Sold To:

IOWA STATE PATROL
 4425 S WASHINGTON AVE
 MASON CITY, IA 50401

Job Location:

IOWA STATE PATROL
 4425 S WASHINGTON AVE
 MASON CITY, IA 50401

Payment Due Date Due Upon Receipt

CUSTOMER ID: IOW145

REF: MOLD REMOVAL

| | |
|----------------------------------|----------|
| PARKING GARAGE | 1,650.00 |
| DCI VACANT ROOM | 2,020.00 |
| EXTRA AREA'S REMOVED AND TREATED | 805.00 |

Handwritten signature: [Signature] 12/15



Handwritten note: Sent H.D. 11/18/19

Amount Billed \$4,475.00
 Total Tax

TOTAL DUE \$4,475.00

GOD BLESS AMERICA

HOUSE CHARGE ACCOUNTS - INTEREST OF 1.5% PER MONTH WILL BE CHARGED ON UNPAID
 BALANCE BEYOND 30 DAYS.

LE **LARRY ELWOOD CONSTRUCTION, INC.**
GENERAL CONTRACTORS
2401 SOUTH FEDERAL AVENUE
MASON CITY, IOWA 50401-6734
PHONE: (641) 423-3261
FAX: (641) 423-0615

Invoice Date 02-17-2020

Invoice # 450040

RECEIVED
FEB 20 2020
POST 8

Sold To:

IOWA STATE PATROL
4425 S WASHINGTON AVE
MASON CITY, IA 50401

Job Location:

IOWA STATE PATROL
4425 S WASHINGTON AVE
MASON CITY, IA 50401

Payment Due Date Due Upon Receipt

CUSTOMER ID: IOW145

REF: WEST VENT

WORK DONE AS QUOTED

1,086.00

[Handwritten Signature]
#315
2-21-2020



Amount Billed \$1,086.00
Total Tax

TOTAL DUE \$1,086.00

GOD BLESS AMERICA

HOUSE CHARGE ACCOUNTS - INTEREST OF 1.5% PER MONTH WILL BE CHARGED ON UNPAID
BALANCE BEYOND 30 DAYS.

LE LARRY ELWOOD CONSTRUCTION, INC.
 GENERAL CONTRACTORS
 2401 SOUTH FEDERAL AVENUE
 MASON CITY, IOWA 50401-6734
 PHONE: (641) 423-3261
 FAX: (641) 423-0615

Invoice Date 02-24-2020

Invoice # 450100

Sold To:

IOWA STATE PATROL
 4425 S WASHINGTON AVE
 MASON CITY, IA 50401

Job Location:

IOWA STATE PATROL SHEET ROCK
 4425 SOUTH WASHINGTON
 MASON CITY, IA 50401

Payment Due Date Due Upon Receipt

CUSTOMER ID: IOW145

REF: WORK DONE AS PER 12/05/2019 QUOTE

AMOUNT DUE 1,978.00

ADDITIONAL WORK THAT HAD TO BE DONE:

CLOSET CEILING HAD TO REMOVE SHEETROCK AS WELL AS ACCESS PANEL
 REMOVED WET INSULATION AND PAINTED ANIT-FUNGICIDE OVER MOLDED AREAS
 DUE TO DIFFICULTY, SCAFFOLD HAD TO BE SET UP AND NEW ACCESS PANEL INSTALLED
 WE ALSO HAD TO HELP BERGO ENVIRONMETAL WITH DEMO

| | |
|---------------|----------|
| MOLD | 1,955.00 |
| ACCESS PANEL | 208.15 |
| LE INC. LABOR | 520.00 |

RECEIVED
 FEB 26 2020
 POST 8

Handwritten signature and amount 1315
 Amount Billed \$4,661.15
 Total Tax

TOTAL DUE \$4,661.15



GOD BLESS AMERICA

HOUSE CHARGE ACCOUNTS - INTEREST OF 1.5% PER MONTH WILL BE CHARGED ON UNPAID
 BALANCE BEYOND 30 DAYS.

**LARRY ELWOOD CONSTRUCTION, INC.**

GENERAL CONTRACTORS
2401 SOUTH FEDERAL AVENUE
MASON CITY, IOWA 50401-6734

PHONE: (641) 423-3261

FAX: (641) 423-0615

Invoice Date

3/10/20

Invoice #

450375

RECEIVED
APR 02 2020
POST 8

Sold To:

IOWA STATE PATROL
4425 S WASHINGTON AVE
MASON CITY, IA 50401

Job Location:

IOWA STATE PATROL SHEET ROCK
4425 SOUTH WASHINGTON
MASON CITY, IA 50401

Payment Due Date Due Upon Receipt

CUSTOMER ID: IOW145

REF: WORK DONE AS PER QUOTE

PER CONTRACT 12/18/2019
LABOR AND MATERIALS

2,250.00



Amount Billed \$2,250.00
Total Tax

TOTAL DUE \$2,250.00

GOD BLESS AMERICA

HOUSE CHARGE ACCOUNTS - INTEREST OF 1.5% PER MONTH WILL BE CHARGED ON UNPAID
BALANCE BEYOND 30 DAYS.

**LARRY ELWOOD CONSTRUCTION, INC.**

GENERAL CONTRACTORS
2401 SOUTH FEDERAL AVENUE
MASON CITY, IOWA 50401-6734

PHONE: (641) 423-3261

FAX: (641) 423-0615

Invoice Date 04-02-2020

Invoice # 450376

RECEIVED

APR 02 2020

POST 8

Sold To:

IOWA STATE PATROL
4425 S WASHINGTON AVE
MASON CITY, IA 50401

Job Location:

IOWA STATE PATROL SHEET ROCK
4425 SOUTH WASHINGTON
MASON CITY, IA 50401

Payment Due Date Due Upon Receipt

CUSTOMER ID: IOW145

REF: EXTRA WORK DONE AT FACILITY

1. BOARD ROOM STEETROCKED A
EXTRA MECHANICAL ROOM AND UNDER STAIRS

LABOR AND MATERIALS 400.00

2. EXTRA CONFERENCE ROOM
MOLD FOUND ON CEILING AND RAFTERS. REMOVED ACCESS PANEL & SHEETROCK, ALL
EFFECTED AREAS WERE PAINTED
DUE TO HEIGHT HAD TO HAVE SCAFFOLDING SET UP. NEW ACCESS PANEL WAS
PURCHASED AND INSTALLED

LABOR AND MATERIALS 2,364.00

3. DAMAGE DONE FROM ROOF LEAKS
SHEETROCK REPAIRS DONE IN HALLWAY AND ROOMS AREAS ASLO PAINTED.

LABOR AND MATERIALS 1,065.00



Amount Billed \$3,829.00
Total Tax

TOTAL DUE \$3,829.00

GOD BLESS AMERICA

HOUSE CHARGE ACCOUNTS - INTEREST OF 1.5% PER MONTH WILL BE CHARGED ON UNPAID
BALANCE BEYOND 30 DAYS.



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

Monday, April 18, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation in the amount of \$53,486.54, subject to the audit of invoices. On September 7, 2021, the tower lighting system on the Waterloo ISICS Communication Tower was damaged by weather. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Captain Richard Pierce, Bureau Chief, Department of Public Safety
Linda Leto, Department of Management

AOS Claim # 2238
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

April 12, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Damages to Tower Lighting System on Waterloo ISICS Communication Tower
on September 7, 2021
Department of Public Safety
Claim dated December 29, 2021
AOS Claim ID: 2238

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damages. It is our conclusion that the above damage incurred by the Department of Public Safety is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend Executive Council approval in the amount of \$53,486.54, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ernest H. Ruben, Jr.", is written over a light blue circular stamp.

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

cc: Captain Richard Pierce, Bureau Chief, Department of Public Safety
Linda Leto, Department of Management

Kim Reynolds
Governor
Adam Gregg
Lt. Governor



Department of Public Safety

Stephan Bayens
Commissioner

April 6, 2022

Ref. 29C20 Reimbursement Claim for AON Damage to the Waterloo (A.K.A., Blackhawk Co) ISICS Tower.

State of Iowa Executive Council:

On or about 9-7-21, DPS Communication Bureau's Waterloo ISICS Tower Site sustained unavoidable and probable accumulative weather related AON damage which caused the tower lighting system to fail. Three of the four tower lights failed. The inoperable lights are identified as two side lights and side beacon light. The Waterloo Tower is a 500 foot tower and is located near the Waterloo airport. The FCC advises, "Sponsors should keep in mind that conspicuity is achieved only when all recommended lights are working. Partial equipment outages decrease the margin of safety. Any outages should be corrected as soon as possible. Failure of a steady burning side or intermediate light should be corrected as soon as possible." The Motorola warrantee of ISICS equipment does not cover AON damage to ISICS Communication Towers, only manufacture or installation failures are covered. Notification of the AON damage was submitted to the Executive Council on 11-5-21. Since the damage to the tower's light system is extensive and the last remaining light (the top beacon) is at risk of failure, Motorola recommended the replacement of the tower lighting system to repair the failure. The repair quote from National Tower Control was \$53,486.54. A second quote of \$109,897.00 was obtained from Electronics Research Inc. Both companies are currently on State of Iowa Contract.

On 12-7-21, National Tower Control's quote for \$53,486.54 was accepted. On 12-13-21, DPS Communication was Invoiced (#5845) for \$22,433.34 for the purchase of the lighting equipment. Upon receipt of the system, NTC agreed they would install the system and we would be invoiced for the remaining labor cost.

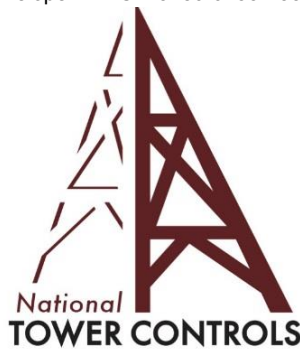
On 4-4-22, lighting system installation was completed and DPS Communications was invoiced (#5881) for the remaining labor cost; however, there was an additional cost of \$1,031.18 for electrical work for the site building and surge protector. The additional cost was a necessary expense. NTC forgot to include this in the initial project quote of \$53,486.54. Invoice #5881 is for \$32,084.38. The total project cost (Invoices #5845 and #5881) for the Waterloo ISICS Tower Lighting Installation Project is now \$54,517.72

The DPS Interoperability Communications Bureau respectfully submitting a 29C20 Reimbursement Claim for \$54,517.72 for this AON damage.

Thank you for your consideration and assistance with this repair.

Sincerely,

Captain Richard Pierce
Bureau Chief
Iowa DPS Communications & Interoperability Bureau
Office of the Commissioner
215 E. 7th Street
Des Moines, Ia 50319



QUOTATION #2315

Date: October 12, 2021

Quote Number: **2315**

To: State of Iowa

Location: Waterloo, IA

Attention: Chad Current

Phone: 515-868-2494

Email: ccurrent@dps.state.ia.us

Reference: Cost estimate to provide and install (1) one E2 Dual Red/White LED system. This quote covers the costs of removal of the old system as well.

Tower Work:

1. NATIONAL TOWER CONTROLS shall mobilize a four-man tower crew and all necessary equipment to the site. This quote assumes the tower work can be completed in one mobilization.
2. NATIONAL TOWER CONTROLS shall rig tower to top.
3. NATIONAL TOWER CONTROLS shall remove old lighting system from tower.
4. NATIONAL TOWER CONTROLS shall install (2) two LED side beacons at middle of tower.
5. NATIONAL TOWER CONTROLS shall install (2) two ice shields above mid-level beacons.
6. NATIONAL TOWER CONTROLS shall run new cable to each mid-level beacon.
7. NATIONAL TOWER CONTROLS shall install (1) one LED beacon on top of tower.
8. NATIONAL TOWER CONTROLS shall run new cable to top LED beacon.
9. NATIONAL TOWER CONTROLS shall secure new cable runs with hoist grips and tape to secure to customer provided location.
10. NATIONAL TOWER CONTROLS shall assist in removal of old controls box and install of the new controller at customer provided location.
11. NATIONAL TOWER CONTROLS shall run new cables into building and assist in wiring new controller.
12. NATIONAL TOWER CONTROLS shall ensure proper operation of new beacons prior to unrigging tower.
13. NATIONAL TOWER CONTROLS shall take photos and documentation as necessary prior to leaving site.
14. NATIONAL TOWER CONTROLS shall clean up any unwanted trash and debris from site upon demobilization.



QUOTATION #2315

National Tower Controls will not re-wire from main control panel to new lighting system power supply(s). This quote does not cover the costs (if necessary) for an electrician.

Compensation for Tower Work (Dialight System):

(\$105 per man hour) **Labor:** \$25,200.00
(E2 Dual Red/White System) **Materials:** \$19,358.40
Estimated Shipping: \$1,000.00
(\$1.00 per mile) **Mileage:** \$663.20
(\$60 per man hour) **Travel Time:** \$2,400.00
(\$160 per man per day) **Subsistence:** \$3,840.00
Subtotal: \$52,461.60

Above pricing includes ice shields and beacon mounts.

Compensation for Tower Work (Flash System):

(\$105 per man hour) **Labor:** \$24,150.00
(E2 Dual Red/White System) **Materials:** \$21,433.34
Estimated Shipping: \$1,000.00
(\$1.00 per mile) **Mileage:** \$663.20
(\$60 per man hour) **Travel Time:** \$2,400.00
(\$160 per man per day) **Subsistence:** \$3,840.00
Subtotal: \$53,486.54

Above pricing does not include ice shields and beacon mounts.



QUOTATION #2315

Terms and Conditions:

Totals are billed upon completion of the job. A 1% per month finance charge will be added to all invoices that are 30 days past due. Any work completed outside the scope of work will be billed at a time and material rate. This bid also considers the following:

- This quote is proprietary, confidential and a trade secret of National Tower Controls, LLC. This proposal is being provided for the exclusive use of our client and is not to be disclosed to any third parties.
- Federal, state, and/or local permits and/or taxes are not included.
- National Tower Controls, LLC two –man down day rate due to weather, customer furnished materials not available, or unforeseen events are charged at a rate of \$1,250.00 per day.
- National Tower Controls, LLC four –man down day rate due to weather, customer furnished materials not available, or unforeseen events are charged at a rate of \$2,500.00 per day.
- Normal site access by four-wheel drive construction vehicles.
- If site becomes muddy and construction equipment cannot traverse the terrain, customer or owner is responsible to make site accessible to contractor equipment or contractor will make it accessible at customer/owner expense.
- Non-frozen ground conditions.
- TIA 222-G “normal” soils are assumed with no underground obstructions.
- Normal weather and site conditions to allow personnel safe access to tower during daylight hours including ground winds below 20 mph, no precipitation, temperatures above 55 degrees F for all tower painting activities. Work stoppage due to conditions outside these parameters may result in additional charges.
- All customer furnished job materials will be on-site or otherwise available at the time the job is ordered to begin.
- Site civil construction such as roads, crane pads, drainage, landscaping, etc. is not included.
- Furnishing or installing site electrical or telephone service is not included.
- Furnishing or installing equipment shelter or shelter grounding is not included.
- Furnishing or installing antennas, coax, or other associated materials is not included.
- Bid assumes owner will allow RF compliance during daylight hours by reducing power or switching to stand-by antenna systems when workers are in RF fields above allowable thresholds.
- Customer agrees that neither party will solicit the other party’s employees for employment with its company or affiliates during the performance of this work or for one year thereafter.
- No prevailing, Union, or Davis-Bacon wages are included.
- No warranty on incandescent beacon bulbs or obstruction light bulbs used for tower re-lamping projects.
- Insurance for Existing Structures - The owner shall purchase and maintain “all-risks” property insurance, on a replacement cost basis protecting the existing structures against direct physical loss or damage.
- Loss of Use, Business Interruption, and Delay in Completion Insurance – The Owner, at the Owner’s option, may purchase and maintain insurance that will protect the Owner against loss of use of the Owner’s property, or the inability to conduct normal operations, due to fire or other causes of loss. The Owner waives all rights of action against the Contractor for loss of use of the Owner’s property, due to fire or other hazards however caused.
- Waivers of Subrogation – The Owner and Contractor waive all rights against each other and any of their subcontractors, sub-subcontractors, agents, and employees, each of the other; if any, and any of their subcontractors, sub-subcontractors, agents and employees, for damages caused by fire, or other causes of loss, to the extent those losses are covered by property insurance required by the Agreement or other property insurance applicable to the Project, except such rights as they have to proceeds of insurance.

Invoicing Terms:

National Tower Controls proposes to invoice for the work quoted above in the amount of **\$52,461.60 or 53,486.54** through the following terms.

Invoice #1 – Costs of materials/shipping to initiate order (**\$20,358.40 or 22,433.34, NET 30**).

Invoice #2 – Remaining costs of tower work upon completion of tower work on site (**\$32,103.20, or 31,053.20 NET 30**).



QUOTATION #2315

Payment Options:

National Tower Controls accepts the following methods of payments:



Credit/Debit cards are subject to all applicable transaction fees. Please contact us for more information or questions about our payment options.

Estimated Project Duration:

This job is estimated to take 4 men approximately 6 or 5.75 working day(s) to complete all of the Tower Work quoted above. Optional Items are not included in this estimated project duration.

Approvals:

Nick Wagner

10/12/2021

Nick Wagner – National Tower Controls, LLC

Date

Bid Acceptance:

DocuSigned by:

Richard Pierce

12/7/2021

772B69CBBED0498...

Authorized Clients Signature

Date

**NATIONAL TOWER CONTROLS, LLC**

PO BOX 91307

SIOUX FALLS, SD 57109 US

(605) 496-3475

info@nationaltowercontrols.com

INVOICE

BILL TO

State of Iowa

SHIP TO

ATTN: Chad Current
 Order for Flash Technology
 E2 Lighting system for
 Waterloo, IA

INVOICE # 5845**DATE** 12/13/2021**DUE DATE** 01/12/2022**TERMS** Net 30**QUOTE NUMBER**

2315

| DATE | ITEM | DESCRIPTION | QTY | RATE | AMOUNT |
|------------|--------------------------------|-------------------------------------|-----|-----------|-----------|
| 12/13/2021 | Materials Furnished | Flash Technology E2 Lighting System | 1 | 21,433.34 | 21,433.34 |
| 12/13/2021 | Shipping | | 1 | 1,000.00 | 1,000.00 |

If paying by credit card, a 3% fee will apply. Please make all checks payable to:

National Tower Controls

PO Box 91307

Sioux Falls, SD 57109

BALANCE DUE**\$22,433.34**

If you have a question regarding this invoice, please direct your questions to info@nationaltowercontrols.com or call (605)310-7607.

**NATIONAL TOWER CONTROLS, LLC**

PO BOX 91307
 SIOUX FALLS, SD 57109 US
 (605) 496-3475

info@nationaltowercontrols.com

INVOICE

BILL TO

State of Iowa

SHIP TO

ATTN: Chad Current
 Waterloo, IA
 E2 Lighting System Install

INVOICE # 5881

DATE 04/04/2022

DUE DATE 05/04/2022

TERMS Net 30

QUOTE NUMBER

2315

| DATE | ITEM | DESCRIPTION | QTY | RATE | AMOUNT |
|------------|-----------------------------|-----------------------------------|--------|--------|-----------|
| 04/01/2022 | Labor | Per Man Hour | 230 | 105.00 | 24,150.00 |
| 04/01/2022 | Mileage | Per Mile | 663.20 | 1.00 | 663.20 |
| 04/01/2022 | Travel | Per Hour | 40 | 60.00 | 2,400.00 |
| 04/01/2022 | Subsistence | Per Day | 24 | 160.00 | 3,840.00 |
| 04/01/2022 | 06.2 Electrical Work | Electrical work for Site Building | 1 | 800.00 | 800.00 |
| 04/01/2022 | Materials Furnished | Surge Protector | 1 | 231.18 | 231.18 |

If paying by credit card, a 3% fee will apply. Please make all checks payable to:

National Tower Controls
 PO Box 91307
 Sioux Falls, SD 57109

BALANCE DUE

\$32,084.38

If you have a question regarding this invoice, please direct your questions to info@nationaltowercontrols.com or call (605)310-7607.



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

Monday, April 18, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation in the amount of \$44,534.76, subject to the audit of invoices. On March 5, 2022, numerous ISICS communication towers were damaged by tornado/wind. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Captain Richard Pierce, Bureau Chief, Department of Public Safety
Linda Leto, Department of Management

AOS Claim # 2284
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

April 12, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Tornado/Wind Damages to Numerous ISICS Communication Towers
on March 5, 2022
Department of Public Safety
Claim dated March 17, 2022
AOS Claim ID: 2284

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damages. It is our conclusion that the above damage incurred by the Department of Public Safety is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend Executive Council approval in the amount of \$44,534.76, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ernest H. Ruben, Jr.", is written over a light blue circular stamp.

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

cc: Captain Richard Pierce, Bureau Chief, Department of Public Safety
Linda Leto, Department of Management

Kim Reynolds
Governor
Adam Gregg
Lt. Governor



Section 3, Item C.
Department of Public Safety

Stephan Bayens
Commissioner

March 17, 2022

Ref. AON 29C20 Allocation Request for 3-5-22 Tornado Damage to ISICS Communication – Lucas Tower

State of Iowa Executive Council:

On 3-5-22, an F-3 tornado passed within 1000 feet of the ISICS Communication Tower located in Lucas County. Due to this severe tornadic weather event, the Lucas ISICS tower sustain damage to two Communication dishes and two Radome covers, which are protective covers designed to help prevent minor damage from birds, hail and flying debris during normal weather related conditions. On 3-5-22, an initial 29C20 notification was sent to the Executive Council regarding possible Act of Nature (AON) Tornado Damage to ISICS towers sites (See attached email).

On 3-17-22, Motorola was able to complete a rough estimate of the damage sustain during the tornado and it appears that only the Lucas site was damage. Motorola also provided a summary of the damage to the Lucas Tower which includes photos. I have also attached a screen shot of the tornado track in relation to the Lucas tower and a photograph of the damage that occurred in the general proximity of the tower. The Lucas tower can be seen in the distance. The total estimated damage is \$44,534.76. The repairs have been ordered today; however, due to supply chain delays and other Motorola towers repair commitments in Iowa and other states, I do not expect the repairs to be competed and invoiced for several months.

The DPS Interoperability and Communications Bureau is respectfully submitting a 29C20 Allocation Request for \$44,534.76 for this AON damage.

Thank you for your consideration.

Sincerely,

Captain Richard Pierce
Bureau Chief
Iowa DPS Communications & Interoperability Bureau
Office of the Commissioner
215 E. 7th Street
Des Moines, Ia 50319

Newton, Victoria [TOS]

From: Pierce Richard
Sent: Saturday, March 5, 2022 11:58 PM
To: ExecutiveCouncil [TOS]; Tammy.Hollingsworth@auditor.state.ia.us
Cc: Wittenwyler Jim; DAVID GORDON; Hove Heath; Duden Joshua
Subject: 3-5-22 Initial 29C20 notification of possible Tornado Damage to ISICS Tower sites

Executive Council and Tammy

Due to the extreme winds produced by the super cell Tornado that swept through Iowa on 3-5-22, it is suspected that several ISICS Towers may have sustained damage and/or microwave dish misalignment issues (see the notification from Motorola below). Over the next few days we will have a better grasp of the extent of the damage once an assessment can be conducted. I will advise further in the next week or two. In the meantime, please accept this email as the initial 29c20 notification of possible AON damage.

Capt. Pierce

From: "Dave Gordon" <dave.gordon@motorolasolutions.com>
Subject: ** External Email Alert ** Re: Storms Tonight & Impacts on the ISICS Sites
Date: 05 March 2022 23:04
To: "Maiers Christopher" <maiers@dps.state.ia.us>
Cc: "Pierce Richard" <pierce@dps.state.ia.us>, "Hove Heath" <hove@dps.state.ia.us>, "Duden Joshua" <duden@dps.state.ia.us>, "Richardson Scott" <richards@dps.state.ia.us>, "Brittain David" <brittain@dps.state.ia.us>, "Stufflebeem Connie" <stuffleb@dps.state.ia.us>, "Brian Flynn" <brian.flynn@motorolasolutions.com>, "Chad Gappa" <chad.gappa@motorolasolutions.com>, "Steven Pyle" <steve.pyle@motorolasolutions.com>, "DAVID GORDON" <dave.gordon@motorolasolutions.com>

****External Email Alert**** This email is from outside DPS. **DO NOT CLICK** links or attachments unless you expected them. If unsure please forward to ITOC@dps.state.ia.us for review.

Good Evening,

We had our team monitoring things this evening and wanted to send a quick report.

Lucas appears to be the only ISICS site still running on generator due to the commercial power failure as of 11:00pm.

We have seen various microwave alarms and have identified concerns with sites like Lucas, Hooper and Benton to look into further. We will also be reviewing the microwave reports to see if there are any other concerns.

We will talk with our team in the morning and discuss our action plan. As of right now we should get eyes on at least Lucas, Madison, Hooper and Benton tomorrow to assess for damage and take pictures. Then we can discuss the other sites and how you want to proceed.

Thanks,

Dave

On Sat, Mar 5, 2022 at 9:30 PM Maiers Christopher <maiers@dps.state.ia.us> wrote:
 Captain Pierce, Lt. Hove, and Sgt. Duden,

Tonight we had numerous severe storms traverse the state that affected several of the ISICS sites. Several sites may have taken on damage as a direct impact of those storms. They are listed below. An example is attached that has been pulled from social media (Lucas site in the path of downed power poles in the path of a tornado). However this does not include local enhancements to the initial build out of the ISICS network. There may be additional local enhancement sites that need attention.

- Mitchellville/Jasper Scales
 - Possible hail in the morning and wind in the evening
- Adams
 - Possible hail and verified tornado/wind in the area
- Madison/Winterset
 - Verified tornado in the vicinity of the site with suspected EF-3 damage
- Norwalk site of DSM Simulcast
 - Possible near-by tornado and wind
- Lucas
 - Likely direct tornado hit
- Albia
 - Possible wind damage and was in a tornado warning with main area of concern passing near site
- Tama
 - Possible wind and tornado near-by based on radar data
- Benton MW
 - Possible high winds based on radar data. Check microwave data for issues.
- Keokuk
 - Possible hail and high winds based on radar data. Check microwave data for issues.
- Fairfield
 - Possible high winds based on radar data. Check microwave data for issues.
- Jones
 - Possible high winds based on radar data. Check microwave data for issues.
- Cedar Rapids
 - Possible high winds based on radar data. Check microwave data for issues.
- Iowa City/Coralville

- Possible high winds based on radar data. Check microwave data for issues.
- Keosauqua
 - Possible high winds based on radar data. Check microwave data for issues.
- Louisa
 - Possible high winds based on radar data. Check microwave data for issues.
- Muscatine
 - Possible high winds based on radar data. Check microwave data for issues.
- Beaverdale
 - Possible high winds based on radar data. Check microwave data for issues.
- Zwingle
 - Possible high winds based on radar data. Check microwave data for issues.

In addition to the possible damage, we had a few sites lose power. It will be beneficial to check the propane tank levels and schedule refills appropriately.

I will add that Dave Gordon and Scott Richardson worked diligently on a weekend to verify that sites survived the storms. A tremendous amount of credit is due to them for their commitment to ensure that the ISICS is the most reliable communications network in Iowa. This is on top of the commitment of the rest of the DPS team (Dave Brittain and Connie Stufflebeem) to ensure that local agencies get what they need to utilize the network effectively on a daily basis.

Please let me know if you have any questions.

Thanks,

Chris

--

Dave Gordon
Customer Support Manager
Motorola Solutions, Inc.
State of Iowa

M: +1.319.321.1134

E: dave.gordon@motorolasolutions.com

For more information on how and why we collect your personal information, please visit our [Privacy Policy](#).

Newton, Victoria [TOS]

From: Pierce Richard
Sent: Monday, March 7, 2022 2:50 PM
To: ExecutiveCouncil [TOS]; Tammy Hollingsworth
Cc: Dostal Sandra
Subject: 3-5-22 Follow-up ref Possible 29C20 Damage - Tornadoic wind impacts on the ISICS Sites
Attachments: 3-5-22 Initial 29C20 notification of possible Tornado Damage to ISICS Tower sites;
 3-5-22 Photo of damage around Lucas ISICS Tower.jpg

Executive Council and Tammy

Attach is a photograph of the Lucas ISICS Tower site reflecting it's vecnity to the F3 Tornado that cam though the area. Listed below are additional ISICS Sites that could be effected. We are still waiting the assessment.

Capt. Pierce

From: Maiers Christopher <maiers@dps.state.ia.us>
Sent: Saturday, March 5, 2022 9:30 PM
To: Pierce Richard <pierce@dps.state.ia.us>; Hove Heath <hove@dps.state.ia.us>; Duden Joshua <duden@dps.state.ia.us>
Cc: Richardson Scott <richards@dps.state.ia.us>; Brittain David <brittain@dps.state.ia.us>; Stufflebeem Connie <stuffleb@dps.state.ia.us>; DAVID GORDON <dave.gordon@motorolasolutions.com>; Brian Flynn <brian.flynn@motorolasolutions.com>; Chad Gappa <chad.gappa@motorolasolutions.com>
Subject: Storms Tonight & Impacts on the ISICS Sites

Captain Pierce, Lt. Hove, and Sgt. Duden,

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Please let me know if you have any questions.

Thanks,

Chris



MEMBERS OF COUNCIL

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GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

Monday, April 18, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on today's date, approved the Board of Regents' University of Iowa request for an emergency allocation in the amount of \$25,081.00, subject to the audit of invoices. On February 23, 2021, the maintenance building at MacBride Nature Recreation Area was damaged due to weight of snow and ice. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: John Nash, Director of Facilities Board of Regents
Camille Walters, Risk Management Manager, University of Iowa
Andrea Anania, Board of Regents
Aimee Claeys, Board of Regents
Linda Leto, Department of Management



Business Services

Risk Management, Insurance and Loss Prevention

University of Iowa
430 Plaza Centre One
Iowa City, Iowa 52242-2501
319-335-0010
Fax 319-353-1893

March 24, 2022

Executive Council of Iowa
Office of Treasurer of State
State Capitol Building
Des Moines, IA 50319

Re: University of Iowa – MacBride Nature Recreation Area Maintenance Building Snow/Ice Damage – Preliminary Loss Report (2/23/2021)

Dear Executive Council,

On February 23, 2021, the weight of snow/ice caused damage to the Maintenance Building at the MacBride Nature Recreation Area located at 2095 Mehaffey Bridge Road, Solon, Iowa. The snow/ice caused damage to the rafters, overhead door, exterior lighting and an exterior electrical outlet.

The purpose of this Preliminary Loss Report is to notify you of our current damage estimate and to request allocation of funds for repairing the damage to the building. Based on the information we have at this time our estimated damage is approximately **\$25,081.00**. We will provide a Formal Loss Report and supporting documentation for the final costs and payments.

Please feel free to contact me with any questions or concerns.

Sincerely,

Camille Walters
Risk Management Manager

cc: Tammy Hollingsworth
John Nash
Debby Zumbach
Josey Bathke

Walters, Camille

Subject: FW: University of Iowa MacBride Nature Recreation Area - Property Loss Notice
Attachments: MNRA Maint Bldg Damage Photos.pdf

From: Walters, Camille

Sent: Tuesday, March 30, 2021 12:46 PM

To: executivecouncil@tos.iowa.gov; John Nash (john.nash@iowaregents.edu) <john.nash@iowaregents.edu>; Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>

Cc: Josey Bathke <josephine-bathke@uiowa.edu>; Debby Zumbach (deborah-zumbach@uiowa.edu) <deborah-zumbach@uiowa.edu>

Subject: FW: University of Iowa MacBride Nature Recreation Area - Property Loss Notice

Hello,

Attached are photos of the damage to the Maintenance Building at MacBride Nature Recreation Area.

Thank you

Camille Walters

Administrator, Risk Management Insurance and Loss Prevention
 430 Plaza Centre One, 125 S Dubuque St, Iowa City, Iowa 52242
 Office: 319-335-5357

<https://riskmanagement.fo.uiowa.edu/>

\$

From: Walters, Camille <camille-walters@uiowa.edu>

Sent: Tuesday, February 23, 2021 1:46 PM

To: executivecouncil@tos.iowa.gov; 'Tammy Hollingsworth' <Tammy.Hollingsworth@AOS.IOWA.GOV>; John Nash (john.nash@iowaregents.edu) <john.nash@iowaregents.edu>

Cc: Josey Bathke <josephine-bathke@uiowa.edu>; Debby Zumbach (deborah-zumbach@uiowa.edu) <deborah-zumbach@uiowa.edu>

Subject: University of Iowa MacBride Nature Recreation Area - Property Loss Notice

Hello,

Risk Management was notified on 2/23/2021 of an incident at MacBride Nature Recreation Area, located at 2095 Mehaffey Bridge RD, Solon, IA. On 2/23/2021, the weight of the snow and ice caused a rafter to break on the Maintenance Building. We are investigating the incident at this time but the estimated damages could potentially exceed \$5,000. Photos of the damage have been requested and will be sent once received.

We will submit a preliminary loss report once we have a better estimate.

Please feel free to contact me with any questions or concerns.

Thank you



**Department of Risk Management
Insurance & Loss Prevention**

430 Plaza Centre One (PCO)

Iowa City, IA 52242-2500

Phone 319-335-0010

General Fund Property 29C:20 Cost Estimate - MNRA Maintenance Garage Snow/Ice Damage

| | | | | | | |
|--------------------|--|----------------------|------------|----------------|---------------------------|---------------------|
| Building: | MacBride Nature Recreation Area Maintenance Garage | | | | Date of Loss: | 2/23/2021 |
| Department: | Recreational Services | | | | Completed by: | Camille Walters |
| | | | | | UI Claim #: | PR-21407-SUI |
| Category | Reference # | Vendor | PO | Voucher | Cost Estimate | |
| Building | 1B Prelim | Dan's Overhead Doors | N/A | P0439352 | \$ | 85.00 |
| Building | 2B Prelim | RoCon Construction | 1002511391 | Pending | \$ | 24,996.00 |
| | | | | | Building Estimate | \$ 25,081.00 |
| Equipment | N/A | None | | | \$ | - |
| Equipment | N/A | None | | | \$ | - |
| | | | | | Equipment Estimate | \$ - |
| | | | | | ESTIMATE TOTAL | \$ 25,081.00 |

Invoice**Dan's Overhead Doors 1**

Date: 2/24/2021
Invoice No.: 516147

1810 Dan's Drive NW
 North Liberty, IA 52317

(319) 626-3667

(319) 626-3070 (fax)

Bill to: Mac Bride Nature Area
 2095 Mehaffey Bridge Rd NE
 Solon, IA 52333

Service at: University of Iowa
 Recreation Services
 Rm 216E
 Iowa City, IA 52242

Customer ID: 12821

Description: Work Order 445737 McBride Nature

Reference: Work Order 445737

Terms:

PO Number:

| Item | Description | Quantity | Unit Price | Amount |
|------|-------------|----------|------------|--------|
|------|-------------|----------|------------|--------|

Labor

| | | | |
|--|------|-------|---------|
| 0010 Service Door (1Hr Minimum) | 1.00 | 85.00 | \$85.00 |
| 2/22/21 | | | |
| Richard Dautremont | | | |
| \$85 p/hr, p/man, (1) hr minimum | | | |
| 2095 Maheffy Bridge Rd - Solon | | | |
| Structural Problem With Building | | | |
| Ceiling is Sagging on Drum | | | |
| Customer to Have Building Repaired and Call us | | | |
| Once Completed | | | |

Labor Subtotal: \$85.00

NET10 DAYS: A finance Charge of 1-1/2% per month (18% per year) will be charged on unpaid balances. A 3% convenience fee will be added on all credit card payments.

| | |
|-------------------|---------------|
| Subtotal: | \$85.00 |
| Sales Tax: | \$0.00 |
| Payments: | \$85.00 |
| Total Due: | \$0.00 |



PO Box 2204

IOWA CITY, IA 52244

PH: 319-337-5100 F: 319-337-9325

WWW.ROCONCONSTRUCTION.NET

PROJECT PROPOSAL

| | |
|-----------------|--------------------|
| DATE | 8/3/21 |
| PROJECT NAME | MNRA POLE BUILDING |
| PROJECT NUMBER | |
| SUBMITTED BY | TIM CRONQUIST |
| ATTENTION | MATT O'DEA |
| PROPOSAL NUMBER | 053-21 |

RoCON CONSTRUCTION IS PLEASED TO PROVIDE A QUOTE TO _____.

INCLUSIONS: SALVAGE AND REINSTALL OVERHEAD DOOR FOR MODIFICATIONS TO OPENING
 INSTALL A TEMP WALL BARRIER FOR FOR SIEURITY AND REMOVAL AND REPLACEMENT ON A DAILY BASIS
 SALVAGE EXTERIOR METAL PANELING FOR REINSTALLATION
 DEMO SLIDING DOOR TRACK AND COMPONENTS
 INVESTIGATE AND DEMO STRUCTURAL HEADER COMPONENTS AND REPLACE AS ENGINEERED
 REINFORCE FRAMING CONNECTIONS AS NEEDED
 SALVAGE ATTIC INSULATION FOR REINSTALLATION
 REINSTALL ALL FINISH COMPONENTS TO MATCH AS CLOSE AS POSSIBLE
 REPLACE EXTERIOR LIGHT AND RECEPTACLE
 CLEAN AND DEMOBILIZE

EXCLUSIONS: AFTER HOURS WORK, BOND, MECHANICAL, ELECTRICAL, PLUMBING, SPRINKLERS, ASBESTOS ABATEMENT,
 DATA WIRING, ANY EXTERIOR WORK OTHER THAN FOR OVERHEAD DOOR, REPLACING OR REPAIRING
 EXTERIOR FINISHES, REPAIRING OR REPLACING INTERIOR FINISHES EXCEPT AS NEEDED FOR WORK ON
 GARAGE DOOR, ICE MITIGATION, ANY WORK NOT LISTED ABOVE

TOTAL COST: **\$24,996.00** TWENTY FOUR THOUSAND NINE HUNDRED NINETY SIX DOLLARS

PLEASE CALL ME IF YOU HAVE QUESTIONS REGARDING MY QUOTE. QUOTE VALID FOR 30 DAYS. THANK YOU!

ACCEPTED BY: _____ DATE: _____

THERE ARE 3 THINGS TO LOOK FOR WHEN HIRING - INTEGRITY, INTELLIGENCE, ENERGY; IF YOU DON'T HAVE THE FIRST ONE, THE OTHER
 TWO WILL KILL YOU - WARREN BUFFET



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

April 12, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Damages to Maintenance Building at MacBride Nature Recreation Area due
to Weight of Snow/Ice on February 23, 2021
University of Iowa – Board of Regents
Claim dated March 24, 2022
AOS Claim ID: 2080

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 University of Iowa – Board of Regents is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$25,081.00, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ernest H. Ruben, Jr.", is written over a light blue circular stamp.

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

cc: Camille Walters, Risk Management Manager, University of Iowa
John Nash, Director of Facilities, Board of Regents
Linda Leto, Department of Management



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

Monday, April 18, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on today's date, approved the Department of Corrections' request for an emergency allocation and reimbursement in the amount of \$233,962.95. On August 24, 2021, the boiler and burner assembly at the Mount Pleasant Correctional Facility was damaged due to an explosion. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Beth Skinner, Director, Department of Corrections
David Smith, Associate Warden of Administration, Department of Corrections – Mount Pleasant
Lauri Buckert, Budget Analyst 2, Department of Corrections – Mount Pleasant
Linda Leto, Department of Management

AOS Claim # 2213
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

April 12, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Damages to Boiler and Burner Assembly due to Explosion on August 24, 2021
Mount Pleasant Correctional Facility – Department of Corrections
Claim dated March 23, 2022
AOS Claim ID: 2213

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 Mount Pleasant Correctional Facility – Department of Corrections is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation and reimbursement in the amount of \$233,962.95.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ernest H. Ruben, Jr.", is written over a light blue circular stamp.

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

cc: David Smith, Associate Warden of Administration, Department of Corrections – Mount Pleasant
Lauri Buckert, Budget Analyst 2, Department of Corrections – Mount Pleasant
Linda Leto, Department of Management

STATE OF IOWA

KIM REYNOLDS, GOVERNOR
ADAM GREGG, LT. GOVERNOR

DEPARTMENT OF CORRECTIONS
BETH A. SKINNER, PhD, DIRECTOR

March, 23 2022

Executive Council of Iowa
Capitol Building
Des Moines, Iowa 50319

RE: Boiler Explosion August, 24th 2021

Members of the Executive Council

On August 24th 2021 I was notified by our Plant Operations Manager that boiler #1 suffered catastrophic damage due to an internal explosion. Damage occurred to the burner assembly as well as the boiler body and doors. Based on direction from the State Boiler Inspector, the burner assembly and associated electronics were required to be replaced. Additionally the boiler body required extensive welding and fabrication repair as well as the boiler doors. Due to the need to provide consistent heat and hot water to our prison facility, we incurred the cost of a rental boiler and associated installation.

Mt. Pleasant Correctional Facility is requesting allocation and payment for the costs described above in the amount of \$233,962.95. I have attached payment information and invoices detailing that cost.

David M. Smith, Associate Warden of Administration

.cc Victoria Newton
Tammy Hollingsworth
Lauri Buckert
Jeremy Howk

The mission of the Iowa Department of Corrections is:
Creating Opportunities for Safer Communities

Mt. Pleasant Correctional Facility, Marcy Stroud, Warden
1200 E. Washington St., Mt. Pleasant, IA 52641 – 319-385-9511 – Fax 319-385-8828

<https://doc.iowa.gov/>

| Date Paid | Number | Vendor | Item Description | Amount | Org | Object |
|-------------------|-------------|--------------------------|--|---------------------|-------------|--------------------|
| 12/15/2021 | 2462212080 | Mount Pleasant Electric | Electrical supplies for rental boiler | \$1,659.29 | 1231 | 2222 |
| | | | | \$1,659.29 | 1231 | 2222 Total |
| 9/27/2021 | 2462209062 | CH McGuiness | Parts for boiler explosion | \$1,019.66 | 1231 | 2224 |
| | | | | \$1,019.66 | 1231 | 2224 Total |
| 3/4/2022 | 2462210100 | Tim Hildreth Co. Inc. | Burner for the Boiler | \$86,022.00 | 1231 | 2229 |
| 10/21/2021 | 2462210126A | Power Mechanical Holding | boiler rental | \$32,445.00 | 1231 | 2229 |
| 11/16 Credit Card | 2462209123 | CH McGuiness | Head assembly for boiler | \$1,499.00 | 1231 | 2229 |
| | | | | \$119,966.00 | 1231 | 2229 Total |
| 12/10/2021 | 2462211094 | Power Mechanical Holding | boiler rental | \$16,970.00 | 1231 | 2423 |
| 12/9/2021 | 2462211095 | Power Mechanical Holding | boiler rental | \$16,970.00 | 1231 | 2423 |
| | | | | \$33,940.00 | 1231 | 2423 Total |
| 11/18/2021 | 2462210081 | Tim Hildreth Co. Inc. | boiler door repairs | \$5,255.00 | 1231 | 2479 |
| 1/19/2022 | 2462211034A | Winger Contracting | Steam piping for the boiler | \$30,048.00 | 1231 | 2479 |
| 1/19/2022 | 2462211110 | Winger Contracting | labor for connecting boiler-window to boiler | \$24,200.00 | 1231 | 2479 |
| 12/28/2021 | 2462211134 | Mount Pleasant Electric | temporary electrical for rental boiler | \$8,375.00 | 1231 | 2479 |
| 2/9/2022 | 2462202061 | Power Mechanical | Labor for rental boiler hook up | \$9,500.00 | 1231 | 2479 |
| | | | | \$77,378.00 | 1231 | 2479 Total |
| | | | | \$233,962.95 | | Grand Total |

S625112600000114
THE FOLLOWING REGULAR WARRANTS
WERE ISSUED 12/15/2021

RUN SORT: 246
REPORT ID J6251126-REG
SYSTEM IFAS

PAGE 114
DATE OF RUN 12/15/2021.349
TIME OF RUN 19.09.11

| NAME | DOCUMENT NUMBER | ACCOUNT NUMBER | REFERENCE NUMBER | WARRANT NUMBER | WARRANT AMOUNT |
|-------------------------|--------------------|----------------------|---------------------|-------------------|-------------------|
| AIRGAS INC | 2462212033 | 0001 22 246 A60 1231 | 00003042917 | 71688464 | 61.80* |
| MT PLEASANT ELEC CONTR | 2462212080 | 0001 22 246 A60 1231 | 00002108917 | 71688465 | 1,775.44* |
| MOUNT PLEASANT CITY OF | 2462211014 | 0001 22 246 A60 1231 | 00002129875 | 85452536 | 22,429.50* |
| ALL AMERICAN TERMITE & | 2462212032 | 0001 22 246 A60 1231 | 00002116284 | 85452537 | 300.00* |
| ACRO SERVICE CORPORATIO | 2462212081 | 0001 22 246 A60 1348 | 00003120277 | 85452538 | 1,387.50* |
| TOTAL FOR ORGN | | | 1231 | \$ | 24,566.74 |
| TOTAL FOR ORGN | | | 1348 | \$ | 1,387.50 |
| TOTAL FOR APPR | | | | \$ | 25,954.24 |
| TOTAL FOR FUND | | | 0001 | \$ | 25,954.24 |
| TOTAL FOR AGENCY | | | 246 | \$ | 25,954.24 |

less 116.15 tax
= 1,659.29

RECEIVED DEC 21 2021

KM

GAX 246

2462212080 1

PAGE: 2 of 2

Fields of Opportunities

STATE OF IOWA
GENERAL ACCOUNTING EXPENDITURE

VNDR LN: 1 VENDOR NUMBER: 00002108917

ADDR ID: AD001

AMOUNT: \$1,775.44

DISB TYPE: Check

Mt Pleasant Elec Contr

PO Box 495

Mt Pleasant, IA 52641-0495

OVERRIDE ADDRESS:

less 116.15 tax
= 1,659.29ACCT LN: 1 BFY: FY: PERIOD: EVENT TYPE: AP01 LINE AMOUNT: \$1,775.44
REF DOC: REF VNDR LN: REF ACTG LN: REF TYPE: PARTIAL

CHECK DESCR:

Invoice B73146

Customer ID: MTPLCORR

ACCT LINE DESC:

Electrical Supplies for the rental boiler

| FUND | DEPT | UNIT / SUB | APPR | OBJT / SUB | REV / SUB |
|------|------|------------|------|------------|-----------|
| 0001 | 246 | 1231 | A60 | 2222 | |

12/13/21
sm

S

Mt. Pleasant Electric Contractors, Inc

P. O. Box 495

Mt. Pleasant, IA 52641

Voice: 319-385-3711

Fax: 319-385-1912

**INVOICE**

Invoice Number: B73146

Invoice Date: Nov 29, 2021

Page: 1

Customer ID : MTPLCORR

Bill To:

MT PLEASANT CORRECTIONAL
FACILITY
1200 E WASHINGTON
MT PLEASANT, IA 52641

Ship to:

MT PLEASANT CORRECTIONAL
FACILITY
1200 E WASHINGTON
MT PLEASANT, IA 52641

| Customer PO | Sales Rep ID | Payment Terms | Due Date |
|-------------|--------------|---------------|----------|
| | | Net 30 Days | 12/29/21 |

| Quantity | Item | Description | Unit Price | Amount |
|----------|--------------|--------------------------------------|------------|--------|
| 6.00 | SEA200FLEX | 2" Sealtight Flex Conduit | 12.96 | 77.76 |
| 1.00 | SEA200CONN | 2" Sealtight Connector | 68.05 | 68.05 |
| 35.00 | SEA125FLEX | 1 1/4" Sealtight Flex Conduit | 9.22 | 322.70 |
| 2.00 | SEA125CONN | 1 1/4" Sealtight Connector | 25.46 | 50.92 |
| 1.00 | SEA200CONN90 | 2" Sealtight 90° Connector | 87.94 | 87.94 |
| 2.00 | 41116BLK | 72C1 4 11/16" BLANK CVR | 1.04 | 2.08 |
| 2.00 | RGD200BUSHPL | 2" PLASTIC BUSHING | 0.80 | 1.60 |
| 2.00 | RGD125BUSHPL | 1 1/4" PLASTIC BUSHING | 0.30 | 0.60 |
| 3.00 | BEAMC14 | 1/4" BEAM CLAMP | 1.32 | 3.96 |
| 3.00 | EMT125MINER | 1 1/4" EMT Minerallac Hgr | 0.96 | 2.88 |
| 3.00 | BOLT1420X050 | 1/4-20X1/2" SLOT BOLT W/NUT | 0.04 | 0.12 |
| 2.00 | WASH200/125 | 2" to 1 1/4" Reducing Washer | 1.24 | 2.48 |
| 180.00 | WIRCU03STR | #03 THHN Stranded CU | 3.06 | 550.80 |
| 60.00 | WIRCU08STR | #08 THHN Stranded CU | 1.04 | 62.40 |
| | | LABOR | | 425.00 |
| | | * | | |
| | | 11/18-11/22 HOOK UP TEMPORARY BOILER | | |

RECEIVED DEC 03 2021

Check/Credit Memo No:

| | | |
|------------------------|-----------|-----------------|
| Subtotal | \$ | 1,659.29 |
| Sales Tax | \$ | 116.15 |
| Total Invoice Amount | \$ | 1,775.44 |
| Payment/Credit Applied | | |
| TOTAL DUE | \$ | 1,775.44 |

All invoices due Net 30 days. Finance charge of 1.5%, minimum of \$.50.

PLEASE PAY FROM THIS INVOICE. We do accept Visa and MasterCard.

(A 3% Service Fee will apply to credit card payments of \$1,000 or more.)

REMIT TO: MT.PLEASANT ELECTRIC CONTRACTORS, INC., P.O. BOX 495, MT. PLEASANT, IA 52641

RUN SORT: 246
 REPORT ID J625I126-REG
 SYSTEM IFAS

S625I126000000033
 THE FOLLOWING REGULAR WARRANTS
 WERE ISSUED 09/27/2021

PAGE 33
 DATE OF RUN 09/27/2021.270
 TIME OF RUN 19.08.16

| NAME | DOCUMENT NUMBER | ACCOUNT NUMBER | REFERENCE NUMBER | WARRANT NUMBER | WARRANT AMOUNT |
|---------------------------|--------------------|----------------------|---------------------|-------------------|-------------------|
| DAVIS RADIOLOGY PC | 2462208017 | 0001 22 246 A60 1356 | 00002121662 | 71531343 | 691.35* |
| CH MCGUINNESS CO INC | 2462209062 | 0001 22 246 A60 1231 | 00002109782 | 71531344 | 1,019.66* |
| DENTAL PROSTHETIC SERV | 2462209134 | 0001 22 246 A60 1355 | 00002111764 | 71531345 | 267.01* |
| GREEN RESOURCE MANAGEMENT | 2462209138 | 0001 22 246 A60 1348 | 00003093637 | 71531346 | 132.00* |
| TOTAL FOR ORGN | | | 1231 | \$ | 1,019.66 |
| TOTAL FOR ORGN | | | 1348 | \$ | 132.00 |
| TOTAL FOR ORGN | | | 1355 | \$ | 267.01 |
| TOTAL FOR ORGN | | | 1356 | \$ | 691.35 |
| TOTAL FOR APPR | | | | \$ | 2,110.02 |
| TOTAL FOR FUND | | | 0001 | \$ | 2,110.02 |

RECEIVED SEP 30 2021



GAX 246

2462209062 1

PAGE: 2 of 2

**STATE OF IOWA
GENERAL ACCOUNTING EXPENDITURE**

VNDR LN: 1 **VENDOR NUMBER:** 00002109782 **ADDR ID:** AD001 **AMOUNT:** \$1,019.66
DISB TYPE: Check

CH McGuiness Co Inc

1637 E 17th St
Des Moines, IA 50316

OVERRIDE ADDRESS:

ACCT LN: 1 **BFY:** **FY:** **PERIOD:** **EVENT TYPE:** AP01 **LINE AMOUNT:** \$1,019.66
REF DOC: **REF VNDR LN:** **REF ACTG LN:** **REF TYPE:** PARTIAL
CHECK DESCR:
INV 210490 9-8-21
ACCT LINE DESC:
Parts for Boiler #1 explosion

| FUND | DEPT | UNIT / SUB | APPR | OBJT / SUB | REV / SUB |
|------|------|------------|------|------------|-----------|
| 0001 | 246 | 1231 | A60 | 2224 | |

-23-21
KM

65



C.H. MCGUINNESS CO. INC.

EST. 1950

www.chmcguinness.com

1637 E. 17th Street Des Moines, Iowa 50316 515-262-5609

INVOICE

| |
|--|
| TO: |
| Mount Pleasant Correctional Facility 1200 East Washington Mount Pleasant, Iowa 52641 |

| | |
|-----------------------|-------------------|
| DATE: | September 8, 2021 |
| INVOICE #: | 210490 |
| PAYMENT TERMS: | Net 10 Days |

| PURCHASE ORDER # | JOB # | JOB NAME | LOCATION |
|---|-------|----------|-------------------|
| 2462209062 | | | |
| DESCRIPTION | | | |
| 60 - Burnham #80861633 smoke box lugs | | | 595.20 |
| 60 - Burnham #80860487 smoke box lug nuts | | | 238.08 |
| 60 - Burnham #80860429 smoke box door washers | | | 119.04 |
| 4 - Gordon-Platt 90° ball joints | | | 27.56 |
| SUBTOTAL | | | 979.88 |
| SALES TAX | | | |
| LOCAL OPTION TAX | | | |
| INCOMING FREIGHT | | | 39.78 |
| TRAVEL EXPENSES | | | |
| TOTAL | | | \$1,019.66 |

RECEIVED SEP 15 2021

246 220 906 2

1231 - 2224

0000 2109782

THE FOLLOWING REGULAR WARRANTS
WERE ISSUED 03/04/2022

S6251126000000044

RUN SORT: 246
REPORT ID: J6251126-REG
SYSTEM IFAS

PAGE 44
DATE OF RUN 03/04/2022.063
TIME OF RUN 19.11.55

| NAME | DOCUMENT NUMBER | ACCOUNT NUMBER | REFERENCE NUMBER | WARRANT NUMBER | WARRANT AMOUNT |
|-------------------------|--------------------|----------------------|---------------------|-------------------|-------------------|
| QCA WATER TREATMENT SER | 24622202031 | 0001 22 246 A60 1231 | 00003058055 | 71816532 | 710.00* |
| HERITAGE CRYSTAL CLEAN | 24622203029 | 0001 22 246 A60 1231 | 00002099215 | 71816533 | 1,288.57* |
| ACCESS TECHNOLOGIES INC | 24622203040 | 0001 22 246 A60 1183 | 00003117108 | 71816534 | 1,713.81* |
| MT PLEASANT ELEC CONTR | 24622203045 | 0001 22 246 A60 1231 | 00002108917 | 71816535 | 38.75* |
| LUCYS SOIL SOURCE INC | 24622203046 | 0001 22 246 A60 1231 | 00003195665 | 71816536 | 562.05* |
| STREICHERS INC | 24622211069A | 0001 22 246 A60 1474 | 00002104546 | 71816537 | 375.88* |
| FT DODGE CORRECTIONS FA | 24622201004 | 0001 22 246 A60 1220 | 00003119555 | 85522033 | 5,863.08 |
| FT DODGE CORRECTIONS FA | 24622201004 | 0001 22 246 A60 1392 | 00003119555 | 85522033 | 31,616.04 |
| MT PLEASANT CORRECTIONS | 24622202001 | 0001 22 246 A60 1392 | 00002128707 | 85522034 | 37,479.12* |
| FT DODGE CORRECTIONS FA | 24622202003 | 0001 22 246 A60 1392 | 00003119555 | 85522035 | 827.20* |
| MOUNT PLEASANT CITY OF | 24622202014 | 0001 22 246 A60 1231 | 00002129875 | 85522036 | 317.44* |
| TIM HILDRETH CO INC | 24622202129 | 0001 22 246 A60 1231 | 00002114718 | 85522037 | 20,875.50* |
| TIM HILDRETH CO INC | 24622202129 | 0001 22 246 A60 1231 | 00002114718 | 85522037 | 1,101.96 |
| TIM HILDRETH CO INC | 24622202129 | 0001 22 246 A60 1231 | 00002114718 | 85522037 | 1,129.00 |
| TIM HILDRETH CO INC | 24622202129 | 0001 22 246 A60 1231 | 00002114718 | 85522037 | 8.66 |
| TIM HILDRETH CO INC | 24622202129 | 0001 22 246 A60 1231 | 00002114718 | 85522038 | 2,239.62* |
| TIM HILDRETH CO INC | 24622202129 | 0001 22 246 A60 1231 | 00002114718 | 85522038 | 86,022.00* |
| TOTAL FOR ORGN | | | 1183 | \$ | 1,713.81 |
| TOTAL FOR ORGN | | | 1220 | \$ | 5,863.08 |
| TOTAL FOR ORGN | | | 1231 | \$ | 111,736.49 |
| TOTAL FOR ORGN | | | 1392 | \$ | 32,760.68 |
| TOTAL FOR ORGN | | | 1474 | \$ | 375.88 |
| TOTAL FOR APPR | | | | \$ | 152,449.94 |
| TOTAL FOR FUND | | | 0001 | \$ | 152,449.94 |
| TOTAL FOR AGENCY | | | 246 | \$ | 152,449.94 |

RECEIVED MAR 10 2022 KM



PRC 246

2462210100 1

PAGE: 2 of 2

STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

| | | | | |
|---------------------|-----------------------------|-----------------------|----------------|--------------------|
| VNDR LN: 1 | VENDOR#: 00002114718 | DISB TYPE: EFT | AMOUNT: | \$86,022.00 |
| Tim Hildreth Co Inc | | | | |

PO Box 185
Norwalk, IA 50211
OVERRIDE ADDRESS:

| | | |
|--------------|--------------------|--------------------------------|
| INV#: | VND INV DT: | TRACKING DT: 03-03-2022 |
|--------------|--------------------|--------------------------------|

| | | | |
|---------------------------------------|---------------------|----------------------------------|---|
| COMM LN: 1 | COMM#: 94125 | TYPE: Item | RECEIVED SERVICE |
| | | | FROM: 03-03-2022 TO: 03-03-2022 |
| QTY: 1.00000 | UNIT: EA | UNIT PRICE: 86,022.000000 | TOTAL: \$86,022.00 |
| DISC UNIT PRICE: 86,022.000000 | | | CONTRACT AMT: |

| | | | |
|-----------------------------------|-----------------------|-----------------------|------------------------|
| REF DOC: DO 246 2462210100 | REF VNDR LN: 1 | REF COMM LN: 1 | REF TYPE: FINAL |
|-----------------------------------|-----------------------|-----------------------|------------------------|

COMMODITY

Boiler Maintenance and Repair, Steam (Including Testing Serv

CL DESCRIPTION:

Boiler Maintenance and Repair
Parts Mark Up

| | | | | | |
|-----------------------------------|-----------------------|-----------------------|------------------------|-------------------------|---------------------------------|
| ACCT 1 | BFY: 2022 | FY: | PERIOD: | EVENT TYPE: AP01 | LINE AMOUNT: \$86,022.00 |
| REF DOC: DO 246 2462210100 | REF VNDR LN: 1 | REF ACTG LN: 1 | REF TYPE: FINAL | | |

CHECK DESCR:

INV # 27513 1-13-22 80522.00
INV 27614 2-2-22 5500.00

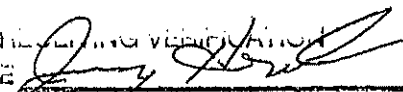
| | | | | | |
|-------------|-------------|-------------------|-------------|--------------------|------------------|
| FUND | DEPT | ORGN / SUB | APPR | OBJIT / SUB | REV / SUB |
| 0001 | 246 | 1231 | A60 | 2229 | |

Tim Hildreth Company Inc.**Invoice****P.O. Box 185****Norwalk, IA 50211****515-287-5882 Fax 515-287-0959**

| Date | Invoice # |
|-----------|-----------|
| 1/13/2022 | 27513 |

| |
|--|
| Bill To |
| MT. PLEASANT CORRECTIONAL 1200 E WASHINGTON ST. MT. PLEASANT, IA 52641 |

| |
|---------|
| Ship To |
| |

| | | | | | | |
|--|---|-----|-----------|-----|------------|-------------|
| P.O. No. | Terms | Rep | Ship | Via | Ordered By | Project |
| 2462210100 | Due on receipt | CPH | 1/13/2022 | | T. JORDAN | |
| Quantity | Description | | | | Price Each | Amount |
| 1 | CONTRACT BILLING PROVIDE LABOR AND MATERIALS TO INSTALL ONE NEW WEBSTER JBEX7C BURNER ON THE #1 BOILER. **REMAINING \$5,500 TO BE BILLED UPON COMPLETION OF #2 OIL START-UP*** <div><div>RECEIVING VERIFICATION</div><div>SIGNATURE </div><div>DATE REC'D. <u>2/22/22</u></div></div> IF MERCHANDISE/SERVICE HAS BEEN RECEIVED AND IS SATISFACTORY, PLEASE SIGN AND RETURN TO BUSINESS OFFICE. | | | | 80,522.00 | 80,522.00T |
| We now Accept Visa & Master Card 3% SERVICE CHARGE | | | | | Subtotal | \$80,522.00 |

Tim Hildreth Company Inc.

P.O. Box 185
 Norwalk, IA 50211
 515-287-5882 Fax 515-287-0959

Invoice

| Date | Invoice # |
|----------|-----------|
| 2/2/2022 | 27614 |

| |
|---|
| Bill To |
| MT. PLEASANT CORRECTIONAL 1200 E WASHINGTON ST. MT. PLEASANT, IA 52641 |

| |
|---------|
| Ship To |
| |

| | | | | | | |
|------------|---|-----|----------|------------|------------|---------|
| P.O. No. | Terms | Rep | Ship | Via | Ordered By | Project |
| 2462210100 | Due on receipt | CPH | 2/2/2022 | | T. JORDAN | |
| Quantity | Description | | | Price Each | Amount | |
| 1 | CONTRACT BILLING PROVIDE LABOR AND MATERIALS TO COMPLETE THE START-UP ON #2 OIL ON THE NEW WEBSTER BURNER INSTALLED ON BOILER #1. < | | | | | |

RUN SORT: 246
 REPORT ID J6251126-REG
 SYSTEM IFAS

S625112600000098
 THE FOLLOWING REGULAR WARRANTS
 WERE ISSUED 10/21/2021

PAGE 98
 DATE OF RUN 10/21/2021.294
 TIME OF RUN 22.55.53

| NAME | DOCUMENT NUMBER | ACCOUNT NUMBER | REFERENCE NUMBER | WARRANT NUMBER | WARRANT AMOUNT |
|-------------------------|--------------------|----------------------|---------------------|-------------------|-------------------|
| POWER MECHANICAL HOLDIN | 2462210126A | 0001 22 246 A60 1231 | 00003192985 | 71576444 | 32,445.00* |
| NORTHEAST ANIMAL HOSPIT | 2462210132 | 0001 22 246 A60 1474 | 00002116233 | 71576445 | 91.36* |
| MARCELLA A STROUD | 2462210122 | 0001 22 246 A60 1101 | 00003156257 | 85404136 | 146.03 |
| MARCELLA A STROUD | 2462210122 | 0001 22 246 A60 1101 | 00003156257 | 85404136 | 73.50 |
| | | | | \$ | 219.53* |
| TOTAL FOR ORGN | | | 1101 | \$ | 219.53 |
| TOTAL FOR ORGN | | | 1231 | \$ | 32,445.00 |
| TOTAL FOR ORGN | | | 1474 | \$ | 91.36 |
| TOTAL FOR APPR | | | | \$ | 32,755.89 |
| TOTAL FOR FUND | | | 0001 | \$ | 32,755.89 |
| TOTAL FOR AGENCY | | | 246 | \$ | 32,755.89 |

PRC 246

2462210126A 1

PAGE: 2 of 2

Fields of Opportunities

STATE OF IOWA

PAYMENT REQUEST - COMMODITY BASED

VNDR LN: 1 VENDOR#: 0000392985 DISB TYPE: Check AMOUNT: \$32,445.00
 Power Mechanical Holding Company Inc

4811 Commerce Dr
 Newport News, VA 23607-2215
 OVERRIDE ADDRESS:

INV#:

VND INV DT:

TRACKING DT: 10-21-2021

COMM LN: 1 COMM#: 98168 TYPE: Item RECEIVED SERVICE
 FROM: 10-21-2021 TO: 10-21-2021
 QTY: 1.00000 UNIT: EA UNIT PRICE: 32,445.000000 TOTAL: \$32,445.00
 DISC UNIT PRICE: 32,445.000000 CONTRACT AMT:
 REF DOC: PO 246 2462210126 REF VNDR LN: 1 REF COMM LN: 1 REF TYPE: FINAL

COMMODITY

Steam Boilers, Steam Heating, and Power Plant Items Rental o

CL DESCRIPTION:

Rental of a boiler and freight

ACCT 1 BFY: 2022 FY: PERIOD: EVENT TYPE: AP01 LINE AMOUNT: \$32,445.00
 REF DOC: PO 246 2462210126 REF VNDR LN: 1 REF ACTG LN: 1 REF TYPE: FINAL

CHECK DESCR:

INV #EQRTINV0021968 AGREEMENT #AGR0002003

ACCT LINE DESC:

boiler rental

| FUND | DEPT | ORGN / SUB | APPR | OBJIT / SUB | REV / SUB |
|------|------|------------|------|-------------|-----------|
| 0001 | 246 | 1231 | A60 | 2229 | |

Rental Invoice**Please Remit To**

Power Mechanical, Inc.
4811 Commerce Drive
Newport News, VA 23607

Invoice Number EQRTINV0021968
Invoice Date 10/21/2021
Booking Number BK0007434
Agreement Number AGR0002003
PO Number 2462210126

TOTAL DUE \$32,445.00**DATE DUE 10/22/2021****Bill To**

Shelly Masterson
Mount Pleasant Correctional Facility
Mt Pleasant Correctional Facility
1200 E Washington St
Mount Pleasant, IA 52641

Rental Location

Shelly Masterson

Mt Pleasant Correctional Facility
1200 E Washington St
shelly.masterson@iowa.gov
Mount Pleasant, IA 52641
Phone: (319) 385-6806

| Miscellaneous Charges | Quantity | Unit Price | Total |
|---|----------|------------|--------------|
| PREINVOICE-RENTAL | | | \$ 32,445.00 |
| Rental Preinvoice: First Months Rent 16,970 + Full Freight 10,000 + Start Budget 4,500 + Valves 975 | | | |

| | | |
|---------------|----|-----------|
| Subtotal | \$ | 0.00 |
| Markdowns | \$ | (0.00) |
| Standdowns | \$ | (0.00) |
| Insurance | \$ | 0.00 |
| Overage | \$ | 0.00 |
| Miscellaneous | \$ | 32,445.00 |
| Transport | \$ | 0.00 |
| Tax | \$ | 0.00 |

TOTAL DUE \$32,445.00**DATE DUE 10/22/2021**

Past due invoices are subject to a 2% monthly service charge.

Thank you for your business!

Power Mechanical, Inc., 4811 Commerce Drive, Newport News, VA 23607

Page 1 of 1

6251126000000044
 THE FOLLOWING REGULAR WARRANTS
 WERE ISSUED 11/16/2021

RUN SORT: 246
 REPORT ID J6251126-REG
 SYSTEM IFAS

PAGE 44
 DATE OF RUN 11/16/2021.320
 TIME OF RUN 19.09.45

| NAME | DOCUMENT NUMBER | ACCOUNT NUMBER | REFERENCE NUMBER | WARRANT NUMBER | WARRANT AMOUNT |
|-------------------------|--------------------|----------------------|---------------------|-------------------|-------------------|
| US BANK CARDMEMBER SERV | 2462210028 | 0001 22 246 A60 1101 | 00003018277 | 85426822 | 2,230.43 |
| US BANK CARDMEMBER SERV | 2462210028 | 0001 22 246 A60 1101 | 00003018277 | 85426822 | 1,344.78 |
| US BANK CARDMEMBER SERV | 2462210028 | 0001 22 246 A60 1101 | 00003018277 | 85426822 | 23.02 |
| US BANK CARDMEMBER SERV | 2462210028 | 0001 22 246 A60 1101 | 00003018277 | 85426822 | 46.60 |
| US BANK CARDMEMBER SERV | 2462210028 | 0001 22 246 A60 1183 | 00003018277 | 85426822 | 259.00 |
| US BANK CARDMEMBER SERV | 2462210028 | 0001 22 246 A60 1220 | 00003018277 | 85426822 | 1,555.75 |
| US BANK CARDMEMBER SERV | 2462210028 | 0001 22 246 A60 1220 | 00003018277 | 85426822 | 1,817.94 |
| US BANK CARDMEMBER SERV | 2462210028 | 0001 22 246 A60 1220 | 00003018277 | 85426822 | 21,503.08 |
| US BANK CARDMEMBER SERV | 2462210028 | 0001 22 246 A60 1220 | 00003018277 | 85426822 | 5,585.30 |
| US BANK CARDMEMBER SERV | 2462210028 | 0001 22 246 A60 1220 | 00003018277 | 85426822 | 7,561.64 |
| US BANK CARDMEMBER SERV | 2462210028 | 0001 22 246 A60 1226 | 00003018277 | 85426822 | 27,679.85 |
| US BANK CARDMEMBER SERV | 2462210028 | 0001 22 246 A60 1226 | 00003018277 | 85426822 | 8,840.00 |
| US BANK CARDMEMBER SERV | 2462210028 | 0001 22 246 A60 1231 | 00003018277 | 85426822 | 19.60 |
| US BANK CARDMEMBER SERV | 2462210028 | 0001 22 246 A60 1231 | 00003018277 | 85426822 | 147.90 |
| US BANK CARDMEMBER SERV | 2462210028 | 0001 22 246 A60 1231 | 00003018277 | 85426822 | 791.36 |
| US BANK CARDMEMBER SERV | 2462210028 | 0001 22 246 A60 1231 | 00003018277 | 85426822 | 461.79 |
| US BANK CARDMEMBER SERV | 2462210028 | 0001 22 246 A60 1231 | 00003018277 | 85426822 | 5,364.71 |
| US BANK CARDMEMBER SERV | 2462210028 | 0001 22 246 A60 1231 | 00003018277 | 85426822 | 10.48- |
| US BANK CARDMEMBER SERV | 2462210028 | 0001 22 246 A60 1346 | 00003018277 | 85426822 | 695.84 |
| US BANK CARDMEMBER SERV | 2462210028 | 0001 22 246 A60 1348 | 00003018277 | 85426822 | 1,211.12 |
| US BANK CARDMEMBER SERV | 2462210028 | 0001 22 246 A60 1474 | 00003018277 | 85426822 | 122.48 |
| US BANK CARDMEMBER SERV | 2462210028 | 0001 22 246 A60 1474 | 00003018277 | 85426822 | 1,335.00 |
| US BANK CARDMEMBER SERV | 2462210028 | 0001 22 246 A60 1474 | 00003018277 | 85426822 | 433.00 |
| US BANK CARDMEMBER SERV | 2462210028 | 0001 22 246 A60 1474 | 00003018277 | 85426822 | 89,019.71* |
| TOTAL FOR ORGN | | | | | \$ 3,644.83 |
| TOTAL FOR ORGN | | | | | \$ 259.00 |
| TOTAL FOR ORGN | | | | | \$ 30,462.07 |
| TOTAL FOR ORGN | | | | | \$ 44,081.49 |
| TOTAL FOR ORGN | | | | | \$ 6,785.36 |
| TOTAL FOR ORGN | | | | | \$ 10.48- |
| TOTAL FOR ORGN | | | | | \$ 695.84 |
| TOTAL FOR ORGN | | | | | \$ 3,101.60 |
| TOTAL FOR APPR | | | | | \$ 89,019.71 |
| TOTAL FOR FUND | | | | | \$ 89,019.71 |

C.H. McGuinness
 1,499.00



PRC 246

2462210028 1

PAGE: 2 of 5

STATE OF IOWA PAYMENT REQUEST - COMMODITY BASED

VNDR LN: 1 VENDOR#: 00003018277 DISB TYPE: EFT AMOUNT: \$96,462.62
US BANK CARDMEMBER SERV

PO BOX 790428
SAINT LOUIS, MO 63179-0428
OVERRIDE ADDRESS:

INV#: VND INV DT: TRACKING DT: 11-16-2021

COMM LN: 1 COMM#: 94635522504 TYPE: Item RECEIVED SERVICE
FROM: 11-16-2021 TO: 11-16-2021
QTY: 1.00000 UNIT: EA UNIT PRICE: 96,473.100000 TOTAL: \$96,473.10
DISC UNIT PRICE: 96,473.100000 CONTRACT AMT:
REF DOC: REF VNDR LN: 0 REF COMM LN: 0 REF TYPE: PARTIAL
COMMODITY
PROCUREMENT CARD SERVICES
CL DESCRIPTION:
PROCUREMENT CARD SERVICES

ACCT 1 BFY: FY: PERIOD: EVENT TYPE: AP01 LINE AMOUNT: \$2,230.43
REF DOC: REF VNDR LN: 0 REF ACTG LN: REF TYPE: PARTIAL
ACCT LINE DESC:
OCT 2021 VISA Credit Card

| FUND | DEPT | ORGN / SUB | APPR | OBJIT / SUB | REV / SUB |
|------|------|------------|------|-------------|-----------|
| 0001 | 246 | 1101 | A60 | 2212 | |

ACCT 2 BFY: FY: PERIOD: EVENT TYPE: AP01 LINE AMOUNT: \$1,344.78
REF DOC: REF VNDR LN: 0 REF ACTG LN: REF TYPE: PARTIAL
FUND DEPT ORGN / SUB APPR OBJIT / SUB REV / SUB
0001 246 1101 A60 2219

ACCT 3 BFY: FY: PERIOD: EVENT TYPE: AP01 LINE AMOUNT: \$23.02
REF DOC: REF VNDR LN: 0 REF ACTG LN: REF TYPE: PARTIAL
FUND DEPT ORGN / SUB APPR OBJIT / SUB REV / SUB
0001 246 1101 A60 2358

ACCT 4 BFY: FY: PERIOD: EVENT TYPE: AP01 LINE AMOUNT: \$46.60
REF DOC: REF VNDR LN: 0 REF ACTG LN: REF TYPE: PARTIAL
FUND DEPT ORGN / SUB APPR OBJIT / SUB REV / SUB
0001 246 1101 A60 2837

ACCT 5 BFY: FY: PERIOD: EVENT TYPE: AP01 LINE AMOUNT: \$259.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: REF TYPE: PARTIAL
FUND DEPT ORGN / SUB APPR OBJIT / SUB REV / SUB
0001 246 1183 A60 3830



P.O. BOX 6343
FARGO ND 58125-6343

ACCOUNT NUMBER XXXX XXXX XXXX 7055
STATEMENT DATE 10-20-2021
AMOUNT DUE \$96,462.62
NEW BALANCE \$96,462.62
PAYMENT DUE ON RECEIPT



000000119 01 SP 106481408054436 S

IA DOC MT PLEASANT
LAURI BUCKERT
1200 E WASHINGTON ST
MOUNT PLEASANT IA 52641-1804

AMOUNT ENCLOSED

\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

4246044555697055 009646262 009646262

Please tear payment coupon at perforation.

| CORPORATE ACCOUNT SUMMARY | | | | | | | | |
|---|---------------------|-------------------------------------|--------------------|---------------------------|----------------------------|-----------|-------------|------------------|
| IA DOC MT PLEASANT XXXX XXXX XXXX 7055 | Previous Balance | Purchases And Other + Charges | Cash Advances + | Cash Advance Fees + | Late Payment Charges | - Credits | - Payments | New = Balance |
| Company Total | \$47,503.18 | \$96,917.46 | \$0.00 | \$0.00 | \$0.00 | \$454.84 | \$47,503.18 | \$96,462.62 |

| CORPORATE ACCOUNT ACTIVITY | | | | |
|---|--------------|-------------------------|--|--------------|
| IA DOC MT PLEASANT XXXX-XXXX-XXXX-7055 | | | TOTAL CORPORATE ACTIVITY \$47,503.18 CR | |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
| 10-20 | 10-18 | 74798261293000000000013 | PAYMENT - 00003018277 00000 A | 47,503.18 PY |

| NEW ACTIVITY | | | | |
|---|--------------|-------------------------------|--|--------------------|
| MICHAEL W SHEPHERD XXXX-XXXX-XXXX-8394 | | CREDITS \$33.07 | PURCHASES \$23,746.55 | CASH ADV \$0.00 |
| | | TOTAL ACTIVITY \$23,713.48 | | |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
| 09-21 | 09-20 | 24717051263262631949687 | US FOODS 6F 319-6452193 IA | 76.17 |
| 09-22 | 09-21 | 24492151265027860899748 | REINHART FOODSERVICE LLC 608-782-5771 WI | 2,582.97 |
| 09-22 | 09-21 | 24492151265027860900371 | REINHART FOODSERVICE LLC 608-782-5771 WI | 162.80 |
| 09-24 | 09-23 | 24717051266272662083949 | US FOODS 6F 319-6452193 IA | 67.92 |
| 09-24 | 09-23 | 24717051266272662083956 | US FOODS 6F 319-6452193 IA | 355.41 |

| CUSTOMER SERVICE CALL 800-344-5696 | ACCOUNT NUMBER XXXX-XXXX-XXXX-7055 | | ACCOUNT SUMMARY | | |
|---|---|----------------------------|------------------------------|-----------|-----------|
| | STATEMENT DATE 10/20/21 | DISPUTED AMOUNT .00 | PREVIOUS BALANCE | 47,503.18 | |
| | | | PURCHASES & OTHER CHARGES | 96,917.46 | |
| | | | CASH ADVANCES | .00 | |
| SEND BILLING INQUIRIES TO: U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335 | AMOUNT DUE 96,462.62 | | CASH ADVANCE FEES | .00 | |
| | | | LATE PAYMENT CHARGES | .00 | |
| | | | CREDITS | 454.84 | |
| | | | PAYMENTS | 47,503.18 | |
| | | | ACCOUNT BALANCE | | 96,462.62 |

Oct 2462210028



Company Name: IA DOC MT PLEASANT

Corporate Account Number: XXXX XXXX XXXX 7055

Statement Date: 10-20-2021

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|----------|
| 09-24 | 09-23 | 24717051266272662083964 | US FOODS 6F 319-6452193 IA | 475.80 |
| 09-24 | 09-23 | 24717051266272662083972 | US FOODS 6F 319-6452193 IA | 762.48 |
| 09-24 | 09-23 | 24717051266272662083980 | US FOODS 6F 319-6452193 IA | 1,603.33 |
| 09-29 | 09-28 | 24492151272027899408488 | REINHART FOODSERVICE LLC 608-782-5771 WI | 1,869.95 |
| 09-29 | 09-28 | 24492151272027899410336 | REINHART FOODSERVICE LLC 608-782-5771 WI | 162.80 |
| 10-01 | 09-30 | 24717051273272733011698 | US FOODS 6F 319-6452193 IA | 405.64 |
| 10-01 | 09-30 | 24717051273272733011706 | US FOODS 6F 319-6452193 IA | 3,937.31 |
| 10-06 | 10-05 | 24492151279027842825047 | REINHART FOODSERVICE LLC 608-782-5771 WI | 1,978.74 |
| 10-08 | 10-04 | 24717051280262773516934 | US FOODS 6F 319-6452193 IA | 33.07 CR |
| 10-08 | 10-07 | 24717051280272802996531 | US FOODS 6F 319-6452193 IA | 495.48 |
| 10-08 | 10-07 | 24717051280272802996549 | US FOODS 6F 319-6452193 IA | 2,405.25 |
| 10-13 | 10-12 | 24492151286027882385986 | REINHART FOODSERVICE LLC 608-782-5771 WI | 81.40 |
| 10-13 | 10-12 | 24492151286027882392339 | REINHART FOODSERVICE LLC 608-782-5771 WI | 683.82 |
| 10-15 | 10-14 | 24717051287272872499112 | US FOODS 6F 319-6452193 IA | 397.55 |
| 10-15 | 10-14 | 24717051287272872499120 | US FOODS 6F 319-6452193 IA | 1,210.60 |
| 10-15 | 10-14 | 24717051287272872499138 | US FOODS 6F 319-6452193 IA | 1,785.21 |
| 10-18 | 10-15 | 24717051288282881882207 | US FOODS 6F 319-6452193 IA | 50.78 |
| 10-20 | 10-19 | 24492151293027817367167 | REINHART FOODSERVICE LLC 608-782-5771 WI | 2,113.74 |
| 10-20 | 10-19 | 24492151293027817369023 | REINHART FOODSERVICE LLC 608-782-5771 WI | 81.40 |

SHELLY D MASTERSON
XXXX-XXXX-XXXX-2469CREDITS
\$382.85PURCHASES
\$60,869.07CASH ADV
\$0.00TOTAL ACTIVITY
\$60,486.22

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|--------------------------|---|----------|
| 09-22 | 09-20 | 74445001264001499026370 | ALLHEART CALABASAS CA | 5.45 CR |
| 09-22 | 09-20 | 74445001264001499026453 | ALLHEART CALABASAS CA | 5.03 CR |
| 09-22 | 09-17 | 24137461264500663877595 | OFFICEMAX/DEPOT 6869 ITASCA IL | 103.95 |
| 09-22 | 09-17 | 24137461264500663877678 | OFFICEMAX/DEPOT 6869 ITASCA IL | 40.98 |
| 09-23 | 09-22 | 24164071265105210306627 | STAPLS7339844849000001 877-8267755 MI | 63.00 |
| 09-23 | 09-22 | 24430991265083351664640 | CDW GOVT #IT 800-808-4239 IL | 259.00 |
| 09-24 | 09-23 | 24247601266300561869653 | CHARMTEX 012-345-6789 NY | 3,535.00 |
| 09-24 | 09-23 | 24436541267011674056140 | BOB BARKER COMPANY INC 919-5523441 NC | 8,550.15 |
| 09-27 | 09-24 | 24164071267105230497107 | STAPLS7340103387000001 877-8267755 MI | 2,118.75 |
| 09-27 | 09-24 | 24164071267105230520148 | STAPLS7340108265000001 877-8267755 MI | 324.82 |
| 09-27 | 09-24 | 24247601267300595964180 | BROKEN ARROW T SHIRT 800-810-4692 IA | 2,494.00 |
| 09-27 | 09-25 | 24431061268083317637290 | AMAZON.COM*2C4388E71 AMZN AMZN.COM/BILL WA | 125.88 |
| 09-27 | 09-23 | 24656271267030042434778 | C H MCGUINESS CO INC 515-262-5609 IA | 1,499.00 |
| 09-27 | 09-25 | 24744551269530000007737 | PARTS TOWN 630-8896972 IL | 163.91 |
| 09-28 | 09-28 | 24692161271100690105153 | AMZN MKTP US*2C0PE1PE0 AMZN.COM/BILL WA | 95.92 |
| 09-28 | 09-27 | 24943001270981000086605 | SHERWIN WILLIAMS 703007 KEOKUK IA | 365.31 |
| 09-29 | 09-28 | 24692161271100294165496 | IN *E. G. STAATS & CO. IN MOUNT PLEASANT IA | 15.50 |
| 09-30 | 09-29 | 24113431273600221516451 | THE WEBSTaurant STORE INC 717-392-7472 PA | 1,355.24 |
| 09-30 | 09-29 | 24113431273600221516527 | THE WEBSTaurant STORE INC 717-392-7472 PA | 590.61 |
| 09-30 | 09-28 | 24122591272018013718493 | ANCHORTEX CORPORATION 856-7665240 NJ | 9,033.80 |
| 10-01 | 09-30 | 24164071273105290344183 | STAPLS7340461237000001 877-8267755 MI | 116.88 |
| 10-04 | 10-01 | 24137461275100275536916 | MENARDS E-COMMERCE 715-876-6378 WI | 386.00 |
| 10-04 | 10-01 | 24247601274300688266163 | ANY WEAR APPAREL MT PLEASANT IA | 467.00 |
| 10-04 | 10-01 | 24430991274083322075784 | CDW GOVT #L575567 800-808-4239 IL | 516.96 |
| 10-05 | 10-04 | 24247601277300562060945 | CHARMTEX 012-345-6789 NY | 3,510.90 |
| 10-06 | 10-05 | 24164071278105040196268 | STAPLS7340739634000001 877-8267755 MI | 384.84 |
| 10-08 | 10-07 | 24113431281600220368953 | THE WEBSTaurant STORE INC 717-392-7472 PA | 8,840.00 |
| 10-08 | 10-06 | 24269791280500595866237 | INTERNATIONAL PLASTICS - 864-297-8000 SC | 1,340.00 |
| 10-08 | 10-07 | 244310612800833751676402 | AMAZON.COM*2C4KH7W72 AMZN AMZN.COM/BILL WA | 298.80 |
| 10-08 | 10-07 | 24692161280100938782192 | AMZN MKTP US*2C4N37RR2 AMZN.COM/BILL WA | 40.68 |
| 10-11 | 10-09 | 24436541283011691128559 | BOB BARKER COMPANY INC 919-5523441 NC | 1,825.92 |
| 10-11 | 10-08 | 24692161281100161135026 | WGD*ARAMARK CORP NORWL 800-888-2900 MA | 1,183.22 |
| 10-11 | 10-09 | 24692161282100955911268 | WGD*ARAMARK CORP NORWL 800-888-2900 MA | 472.90 |
| 10-12 | 10-11 | 24430991284083322567796 | CDW GOVT #IT 800-808-4239 IL | 492.86 |
| 10-12 | 10-12 | 24692161285100554317013 | AMAZON.COM*272IH9DU1 AMZN.COM/BILL WA | 19.38 |



Company Name: IA DOC MT PLEASANT

Corporate Account Number: XXXX XXXX XXXX 7055

Statement Date: 10-20-2021

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|-----------|
| 10-13 | 10-12 | 24164071285105110247588 | STAPLS7341276684000001 877-8267755 MI | 64.53 |
| 10-13 | 10-12 | 24717051285262859323791 | HOBART ESTORE 937-3323000 OH | 1,063.42 |
| 10-13 | 10-12 | 24755421286732866070236 | GRAINGER 877-2022594 IL | 750.68 |
| 10-14 | 10-13 | 74055231286200331500042 | ALLIED VALVE RIVERDALE IA | 272.00 CR |
| 10-14 | 10-13 | 74692161286100904414894 | ARAMARK*96534889 800-388-3300 MA | 100.37 CR |
| 10-14 | 10-13 | 24430991286083322567794 | CDW GOVT #IT 800-808-4239 IL | 311.34 |
| 10-14 | 10-13 | 24692161286100599445232 | AMZN MKTP US*275MH3XM2 AMZN.COM/BILL WA | 35.58 |
| 10-15 | 10-14 | 24275391287900011754211 | FLAGSTORE OF CT 203-2378791 CT | 31.10 |
| 10-18 | 10-15 | 24435651289700407423237 | FERGUSON ENT 757-969-4165 VA | 2,760.12 |
| 10-18 | 10-15 | 24692161289100575982072 | AMZN MKTP US*2Y3CQ1CT0 AMZN.COM/BILL WA | 1,631.29 |
| 10-18 | 10-15 | 24744551289450000053316 | SINK PAPER & PACKAGING 515-3319000 IA | 2,744.82 |
| 10-18 | 10-14 | 24789301288371300138267 | MCMaster-CARR 630-834-9600 IL | 343.58 |
| 10-19 | 10-18 | 24692161291100796497682 | AMZN MKTP US*2Y4KZ4TM0 AMZN.COM/BILL WA | 269.88 |
| 10-20 | 10-19 | 24164071292105180364629 | STAPLS7341793689000001 877-8267755 MI | 111.68 |
| 10-20 | 10-19 | 24435651292762346560177 | GALLS 8592667227 KY | 79.84 |
| 10-20 | 10-19 | 24755421293732935423680 | GRAINGER 877-2022594 IL | 40.05 |

ANTHONY D KEMPKER
XXXX-XXXX-XXXX-7430CREDITS
\$0.00PURCHASES
\$92.54CASH ADV
\$0.00TOTAL ACTIVITY
\$92.54

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---------------------------------------|--------|
| 10-06 | 10-05 | 24226381279091000880851 | WAL-MART #0784 MOUNT PLEASANT IA | 69.00 |
| 10-20 | 10-19 | 24445001293400140590976 | WM SUPERCENTER #784 MOUNT PLEASANT IA | 23.54 |

KAYLA MYERS
XXXX-XXXX-XXXX-2386CREDITS
\$38.92PURCHASES
\$12,209.30CASH ADV
\$0.00TOTAL ACTIVITY
\$12,170.38

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|----------|
| 09-23 | 09-22 | 24744551266530000015063 | CORPORATE TRANSLATE 360-4330432 WA | 23.02 |
| 09-23 | 09-22 | 24755421266122662535026 | GRAINGER 877-2022594 IL | 304.62 |
| 09-24 | 09-23 | 24113431267600354857175 | THE WEBSTaurant STORE INC 717-392-7472 PA | 871.45 |
| 09-27 | 09-24 | 24430991267083345987584 | CDW GOVT #L238638 800-808-4239 IL | 88.78 |
| 09-27 | 09-25 | 24431061268083711666721 | AMZN MKTP US*2C0182JW0 AMZN.COM/BILL WA | 88.00 |
| 09-28 | 09-27 | 24492151270717785139484 | STATE SUPPLY 651-774-5985 MN | 454.07 |
| 09-28 | 09-27 | 24492151270894778616065 | JEFFYSHIRTS.COM US L.P. 302-307-4081 DE | 594.92 |
| 09-28 | 09-27 | 24755421271732715958695 | GRAINGER 877-2022594 IL | 127.80 |
| 09-29 | 09-28 | 24137461271300613824354 | REDWOOD TOXICOLOGY LABORA SANTA ROSA CA | 1,080.00 |
| 09-29 | 09-28 | 24692161271100861037003 | CARHARTT 877-335-4272 MI | 19.60 |
| 09-30 | 09-29 | 24164071272105280439747 | STAPLS7340379025000001 877-8267755 MI | 3.92 |
| 09-30 | 09-29 | 24607941272083741280803 | PTZ REPAIR LLC 810-867-4318 MI | 433.00 |
| 10-01 | 09-30 | 24138291273400826022826 | KEMPKER GRAND RENTAL STA 319-385-1377 IA | 19.14 |
| 10-01 | 09-30 | 24138291273400826042329 | KEMPKER GRAND RENTAL STA 319-385-1377 IA | 18.99 |
| 10-01 | 09-30 | 24164071273105290321348 | STAPLS7340456156000001 877-8267755 MI | 37.79 |
| 10-01 | 09-30 | 24164071273105290339506 | STAPLS7340460271000001 877-8267755 MI | 4,749.50 |
| 10-01 | 09-30 | 24717051274642740242016 | MCKESSON MEDICAL SURGICAL 800-2341464 VA | 204.02 |
| 10-04 | 10-01 | 24137461274300761395071 | REDWOOD TOXICOLOGY LABORA SANTA ROSA CA | 255.00 |
| 10-04 | 10-01 | 24164071274105300400263 | STAPLS7340581597000001 877-8267755 MI | 49.99 |
| 10-04 | 10-02 | 24164071276105010472303 | STAPLS7340699729000001 877-8267755 MI | 33.84 |
| 10-04 | 10-01 | 24755421275152754533737 | GRAINGER 877-2022594 IL | 144.12 |
| 10-04 | 10-01 | 24755421275152754536466 | GRAINGER 877-2022594 IL | 46.96 |
| 10-05 | 10-02 | 24692161275100600890783 | AMZN MKTP US*2C93T9K60 AMZN.COM/BILL WA | 39.75 |
| 10-06 | 10-05 | 24164071278105040246709 | STAPLS7340749941000001 877-8267755 MI | 120.24 |
| 10-06 | 10-06 | 24692161279100065246568 | AMZN MKTP US*276OH5NC1 AMZN.COM/BILL WA | 23.85 |
| 10-06 | 10-05 | 24755421279732797504708 | GRAINGER 877-2022594 IL | 110.36 |



Company Name: IA DOC MT PLEASANT

Corporate Account Number: XXXX XXXX XXXX 7055

Statement Date: 10-20-2021

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|----------|
| 10-07 | 10-06 | 74492151279894239435689 | JIFFYSHIRTS.COM US L.P. 3023074081 DE | 38.92 CR |
| 10-07 | 10-06 | 24137461280001198607326 | HY-VEE MT PLEASANT 1433 MT PLEASANT IA | 62.12 |
| 10-07 | 10-06 | 24692161279100529123155 | SUPPLYHOUSE.COM 888-757-4774 NY | 146.83 |
| 10-07 | 10-06 | 24692161279100529135076 | SUPPLYHOUSE.COM 888-757-4774 NY | 29.98 |
| 10-08 | 10-07 | 24138291280400942151187 | KEMPKER GRAND RENTAL STA 319-385-1377 IA | 29.94 |
| 10-08 | 10-07 | 24138291280400942171904 | KEMPKER GRAND RENTAL STA 319-385-1377 IA | 55.95 |
| 10-08 | 10-07 | 24138291280400942197859 | KEMPKER GRAND RENTAL STA 319-385-1377 IA | 81.79 |
| 10-13 | 10-12 | 24717051286642860235838 | MCKESSON MEDICAL SURGICAL 800-2341464 VA | 76.14 |
| 10-13 | 10-12 | 24755421286732866035825 | GRAINGER 877-2022594 IL | 771.76 |
| 10-14 | 10-13 | 24755421287732877519394 | GRAINGER 877-2022594 IL | 536.48 |
| 10-15 | 10-14 | 24692161287100598134943 | AMZN MKTP US*271T45Y71 AMZN.COM/BILL WA | 59.90 |
| 10-18 | 10-15 | 24431051289400148689371 | LINCARE INC.-CASHSALES2 123-456-7890 FL | 415.68 |

Department: 00246 Total:
Division: 00246 Total:

\$96,462.62
\$96,462.62

| | | | | | | | |
|------------------|------------|------------|----------------------------|------------|------|-------------|------------------------------|
| SHEPHERD MICHAEL | 2021/09/24 | 2021/09/23 | US FOODS 6F | 1220 | 2262 | \$67.92 | Dietary supplies |
| SHEPHERD MICHAEL | 2021/09/24 | 2021/09/23 | US FOODS 6F | 1220 | 2262 | \$355.41 | Dietary supplies |
| SHEPHERD MICHAEL | 2021/09/29 | 2021/09/28 | REINHART FOODSERVICE LLC | 1220 | 2262 | \$162.80 | Dietary Supplies |
| SHEPHERD MICHAEL | 2021/10/01 | 2021/09/30 | US FOODS 6F | 1220 | 2262 | \$405.64 | Dietary supplies |
| SHEPHERD MICHAEL | 2021/10/08 | 2021/10/07 | US FOODS 6F | 1220 | 2262 | \$495.48 | Dietary Supplies |
| SHEPHERD MICHAEL | 2021/10/13 | 2021/10/12 | REINHART FOODSERVICE LLC | 1220 | 2262 | \$81.40 | Dietary Supplies |
| SHEPHERD MICHAEL | 2021/10/15 | 2021/10/14 | US FOODS 6F | 1220 | 2262 | \$397.55 | Dietary Supplies |
| SHEPHERD MICHAEL | 2021/10/20 | 2021/10/19 | REINHART FOODSERVICE LLC | 1220 | 2262 | \$81.40 | Dietary Supplies |
| MASTERSON SHELL | 2021/10/08 | 2021/10/06 | INTERNATIONAL PLASTICS - | 1220 | 2262 | \$1,340.00 | Bread bags |
| MASTERSON SHELL | 2021/10/18 | 2021/10/15 | SINK PAPER & PACKAGING | 1220 | 2262 | \$2,034.90 | napkins (Split) |
| | | | | 2262 Total | | \$5,585.30 | |
| MASTERSON SHELL | 2021/09/30 | 2021/09/29 | THE WEBSTRAURANT STORE INC | 1226 | 2263 | \$1,355.24 | Handsoap |
| MASTERSON SHELL | 2021/10/18 | 2021/10/14 | SINK PAPER & PACKAGING | 1226 | 2263 | \$709.92 | paper sacks, # 57 (Split) |
| MASTERSON SHELL | 2021/10/19 | 2021/10/18 | AMZN MKTP US*2Y4KZ4TM0 | 1226 | 2263 | \$269.88 | Mouse traps |
| MYERS KAYLA | 2021/09/23 | 2021/09/22 | GRAINGER | 1226 | 2263 | \$304.62 | AA, AAA batteries |
| MYERS KAYLA | 2021/10/01 | 2021/09/30 | STAPLS7340460271000001 | 1226 | 2263 | \$4,749.50 | tub and tile cleaner |
| MYERS KAYLA | 2021/10/06 | 2021/10/05 | GRAINGER | 1226 | 2263 | \$110.36 | cartridge filters |
| MYERS KAYLA | 2021/10/07 | 2021/10/06 | HY-VEE MT PLEASANT 1433 | 1226 | 2263 | \$62.12 | Distilled water |
| | | | | 2263 Total | | \$7,561.64 | |
| MASTERSON SHELL | 2021/09/24 | 2021/09/23 | CHARMTX | 1226 | 2264 | \$3,535.00 | Coats for IIs |
| MASTERSON SHELL | 2021/09/24 | 2021/09/23 | BOB BARKER COMPANY INC | 1226 | 2264 | \$8,550.15 | White leather shoes for IIs |
| MASTERSON SHELL | 2021/09/27 | 2021/09/24 | BROKEN ARROW T SHIRT | 1226 | 2264 | \$2,494.00 | Sapphire Blue T-shirts |
| MASTERSON SHELL | 2021/09/30 | 2021/09/28 | ANCHORTEX CORPORATION | 1226 | 2264 | \$9,033.80 | White leather shoes for IIs |
| MASTERSON SHELL | 2021/10/05 | 2021/10/04 | CHARMTX | 1226 | 2264 | \$3,510.90 | Coats for IIs |
| MYERS KAYLA | 2021/09/28 | 2021/09/27 | JEFFYSHIRTS.COM US L.P. | 1226 | 2264 | \$594.92 | T-shirts, large, navy |
| MYERS KAYLA | 2021/10/07 | 2021/10/06 | JEFFYSHIRTS.COM US L.P. | 1226 | 2264 | (\$38.92) | credit - sales tax |
| | | | | 2264 Total | | \$27,679.85 | |
| MASTERSON SHELL | 2021/10/08 | 2021/10/07 | THE WEBSTRAURANT STORE INC | 1226 | 3361 | \$8,840.00 | Food Carts |
| | | | | 3361 Total | | \$8,840.00 | |
| MYERS KAYLA | 2021/09/29 | 2021/09/28 | CARHARTT | 1231 | 2206 | \$19.60 | correction of sales tax |
| | | | | 2206 Total | | \$19.60 | |
| MYERS KAYLA | 2021/09/27 | 2021/09/25 | AMZN MKTP US*2C0182JW0 AM | 1231 | 2222 | \$88.00 | wireless pagers for alarms |
| MYERS KAYLA | 2021/10/15 | 2021/10/14 | AMZN MKTP US*271T45Y71 | 1231 | 2222 | \$59.90 | electrical resistors |
| | | | | 2222 Total | | \$147.90 | |
| MASTERSON SHELL | 2021/09/28 | 2021/09/27 | SHERWIN WILLIAMS 703007 | 1231 | 2223 | \$365.31 | Painting Supplies |
| MASTERSON SHELL | 2021/10/04 | 2021/10/01 | MENARDS E-COMMERCE | 1231 | 2223 | \$386.00 | Spray paint |
| MASTERSON SHELL | 2021/10/20 | 2021/10/19 | GRAINGER | 1231 | 2223 | \$40.05 | Paint Markers |
| | | | | 2223 Total | | \$791.36 | |
| MASTERSON SHELL | 2021/10/14 | 2021/10/13 | ALLIED VALVE | 1231 | 2224 | (\$272.00) | Return of valve |
| MYERS KAYLA | 2021/09/28 | 2021/09/27 | STATE SUPPLY | 1231 | 2224 | \$454.07 | steam line in tunnel, repair |
| MYERS KAYLA | 2021/10/04 | 2021/10/01 | GRAINGER | 1231 | 2224 | \$46.96 | brass angle sillcock |
| MYERS KAYLA | 2021/10/07 | 2021/10/06 | SUPPLYHOUSE.COM | 1231 | 2224 | \$146.83 | plumbing, brass nipples |
| MYERS KAYLA | 2021/10/07 | 2021/10/06 | SUPPLYHOUSE.COM | 1231 | 2224 | \$29.98 | plumbing, brass nipples |
| MYERS KAYLA | 2021/10/08 | 2021/10/07 | KEMPKER GRAND RENTAL STA | 1231 | 2224 | \$55.95 | drain, p-trap |
| | | | | 2224 Total | | \$461.79 | |
| MASTERSON SHELL | 2021/09/27 | 2021/09/23 | C H MCGUINNESS CO INC | 1231 | 2229 | \$1,499.00 | Boiler repairs |
| MASTERSON SHELL | 2021/10/04 | 2021/10/01 | CDW GOVT #L575567 | 1231 | 2229 | \$516.96 | Phones |
| MASTERSON SHELL | 2021/10/18 | 2021/10/15 | FERGUSON ENT | 1231 | 2229 | \$2,760.12 | Valve |
| MASTERSON SHELL | 2021/10/18 | 2021/10/14 | MCMMASTER-CARR | 1231 | 2229 | \$343.58 | cage supplies |



C.H. McGUINNESS Co. INC.

EST. 1950

www.chmcguinness.com

1637 E. 17th Street Des Moines, Iowa 50316 515-262-5609

INVOICE

| |
|--|
| TO: |
| Mount Pleasant Correctional Facility Mount Pleasant, Iowa |

| | |
|-----------------------|--------------------|
| DATE: | September 23, 2021 |
| INVOICE #: | 210635 |
| PAYMENT TERMS: | Credit Card Sale |

| | | | |
|--|---------------|------------------|------------------|
| PURCHASE ORDER #: | JOB #: | JOB NAME: | LOCATION: |
| Travis | | | |
| DESCRIPTION: | | | |
| 1 - McDonnell-Miller #93-7B-HD head assembly | | | 1,499.00 |

C H MCGUINNESS CO INC
1637 E 17TH ST
DES MOINES IA 50316
515-262-5609

09/23/2021

14:19:15

CREDIT CARD

VISA SALE

Card # XXXXXXXXXXXX2469
SEQ #: 2
Batch #: 9
Trans #: 2
Approval Code: 055065
TRANS ID: 581266678411945
Entry Method: Manual
Mode: Online
Tax Amount: \$0.00
Card Code: M

| | |
|--------------------------------|------------|
| SUBTOTAL | 1,499.00 |
| SALES TAX | |
| LOCAL OPTION TAX | |
| SHIPPING & HANDLING | |
| TRAVEL EXPENSES | |
| TOTAL | \$1,499.00 |

SALE AMOUNT \$1499.00

THANK YOU

CUSTOMER COPY

THE FOLLOWING REGULAR WARRANTS
WERE ISSUED 12/10/2021

RUN SORT: 246
REPORT ID J6251126-REG
SYSTEM IFAS

S625112600000032

PAGE 32
DATE OF RUN 12/10/2021.344
TIME OF RUN 19.07.43

| NAME | DOCUMENT NUMBER | ACCOUNT NUMBER | REFERENCE NUMBER | WARRANT NUMBER | WARRANT AMOUNT |
|-------------------------|--------------------|----------------------|---------------------|-------------------|-------------------|
| INDEX STORE FIXTURE CO | 2462210060 | 0001 22 246 A60 1220 | 00003124546 | 71682190 | 705.96 |
| INDEX STORE FIXTURE CO | 2462210060 | 0001 22 246 A60 1220 | 00003124546 | 71682190 | 222.84 |
| HENRY COUNTY HEALTH CEN | 2462211020 | 0001 22 246 A60 1348 | 00002131847 | 71682191 | 928.80* |
| HENRY COUNTY HEALTH CEN | 2462211020 | 0001 22 246 A60 1356 | 00002131847 | 71682191 | 424.90 |
| S J SMITH WELDING SUPPL | 2462211023 | 0001 22 246 A60 1231 | 00002108434 | 71682192 | 293.30 |
| S J SMITH WELDING SUPPL | 2462211029 | 0001 22 246 A60 1348 | 00002108434 | 71682193 | 718.20* |
| POWER MECHANICAL HOLDIN | 2462211094 | 0001 22 246 A60 1231 | 00003192985 | 71682194 | 283.15* |
| SIEMENS INDUSTRY INC | 2462211108 | 0001 22 246 A60 1231 | 00002089900 | 71682195 | 9.00* |
| S J SMITH WELDING SUPPL | 2462212065 | 0001 22 246 A60 1231 | 00002108434 | 71682196 | 16,970.00* |
| GREEN RESOURCE MANAGEME | 2462212073 | 0001 22 246 A60 1348 | 00003032647 | 71682197 | 177.08* |
| US BANK CARDMEMBER SERV | 2462212070 | 0001 22 246 A60 1231 | 00003166116 | 85448530 | 148.09* |
| US BANK CARDMEMBER SERV | 2462212070 | 0001 22 246 A60 1231 | 00003166116 | 85448530 | 220.00* |
| COBB OIL CO | 2462212071 | 0001 22 246 A60 1231 | 00002113245 | 85448531 | 200.00 |
| COBB OIL CO | 2462212071 | 0001 22 246 A60 1231 | 00002113245 | 85448531 | 165.00 |
| | | | | | 365.00* |
| | | | | | 4,243.79 |
| | | | | | 394.83 |
| | | | | | 4,638.62* |
| TOTAL FOR ORGN | | | 1220 | \$ | 928.80 |
| TOTAL FOR ORGN | | | 1231 | \$ | 22,581.94 |
| TOTAL FOR ORGN | | | 1348 | \$ | 653.90 |
| TOTAL FOR ORGN | | | 1356 | \$ | 293.30 |
| TOTAL FOR APPR | | | | \$ | 24,457.94 |
| TOTAL FOR FUND | | | 0001 | \$ | 24,457.94 |
| TOTAL FOR AGENCY | | | 246 | \$ | 24,457.94 |

RECEIVED DEC 15 2021

K. Muger



PRC 246

2462211094 1

PAGE: 2 of 2

STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

VNDR LN: 1 VENDOR#: 00003192985 DISB TYPE: Check AMOUNT: \$16,970.00
Power Mechanical Holding Company Inc

4811 Commerce Dr
Newport News, VA 23607-2215
OVERRIDE ADDRESS:

INV#: VND INV DT: TRACKING DT: 12-06-2021

COMM LN: 1 COMM#: 98168 TYPE: Item RECEIVED SERVICE
FROM: 12-06-2021 TO: 12-06-2021
QTY: 1.00000 UNIT: EA UNIT PRICE: 16,970.000000 TOTAL: \$16,970.00
DISC UNIT PRICE: 16,970.000000 CONTRACT AMT:

REF DOC: PO 246 2462211094 REF VNDR LN: 1 REF COMM LN: 1 REF TYPE: FINAL
COMMODITY
Steam Boilers, Steam Heating, and Power Plant Items Rental o
CL DESCRIPTION:
rental boiler rent

ACCT 1 BFY: 2022 FY: PERIOD: EVENT TYPE: AP01 LINE AMOUNT: \$16,970.00
REF DOC: PO 246 2462211094 REF VNDR LN: 1 REF ACTG LN: 1 REF TYPE: FINAL

CHECK DESCR:

Invoice # EQRTINV0022333
Booking Number BK0007434
Agreement # AGR0002003

ACCT LINE DESC:

2nd payment of 3 for rental boiler

3rd FUND DEPT ORGN / SUB APPR OBJIT / SUB REV / SUB
0001 246 1231 A60 2423

12/6/21
SM

Rental Invoice



Please Remit To

Power Mechanical, Inc.
4811 Commerce Drive
Newport News, VA 23607

Invoice Number EQRTINV0022333
Invoice Date 11/29/2021
Booking Number BK0007434
Agreement Number AGR0002003
PO Number 2462210126

TOTAL DUE \$16,970.00

DATE DUE 11/29/2021

Bill To

Shelly Masterson
Mount Pleasant Correctional Facility
Mt Pleasant Correctional Facility
1200 E Washington St
Mount Pleasant, IA 52641

Rental Location

Shelly Masterson
Mt Pleasant Correctional Facility
1200 E Washington St
shelly.masterson@iowa.gov
Mount Pleasant, IA 52641
Phone: (319) 385-6806

Rental Start Date 12/27/2021 Rental End Date 1/25/2022

Rental Lines

Equipment / Item BFR650-001 Description 500 HP Steam Boiler Operating 115 PSI, Gas, 208V

Rental U of M Rental Rate Qty 1.00
MONTH 16,970.00
WEEK 5,656.67
DAY 1,414.17

Price is based on a 3 month minimum rental.

Subtotal \$16,970.00 Tax \$0.00 Line Total \$16,970.00

| | | |
|---------------|----|-----------|
| Subtotal | \$ | 16,970.00 |
| Markdowns | \$ | (0.00) |
| Standdowns | \$ | (0.00) |
| Insurance | \$ | 0.00 |
| Overage | \$ | 0.00 |
| Miscellaneous | \$ | 0.00 |
| Transport | \$ | 0.00 |
| Tax | \$ | 0.00 |

TOTAL DUE \$16,970.00

DATE DUE 11/29/2021

Past due invoices are subject to a 2% monthly service charge.

Thank you for your business!

Power Mechanical, Inc., 4811 Commerce Drive, Newport News, VA 23607

RUN SORT: 246
REPORT ID J6251126-REG
SYSTEM IFAS

S625112600000056
THE FOLLOWING REGULAR WARRANTS
WERE ISSUED 12/09/2021

PAGE 56
DATE OF RUN 12/09/2021.343
TIME OF RUN 19.09.10

| NAME | DOCUMENT NUMBER | ACCOUNT NUMBER | REFERENCE NUMBER | WARRANT NUMBER | WARRANT AMOUNT |
|-------------------------|--------------------|----------------------|---------------------|-------------------|-------------------|
| POWER MECHANICAL HOLDIN | 2462211095 | 0001 22 246 A60 1231 | 00003192985 | 71680777 | 16,970.00* |
| PREMIUM INSPECTION & TE | 2462211127 | 0001 22 246 A60 1231 | 00003193982 | 71680778 | 140.00* |
| HI-TECH OPTICAL INC | 2462212048 | 0001 22 246 A60 1348 | 00003025929 | 71680779 | 961.40* |
| NORTHEAST ANIMAL HOSPT | 2462212052 | 0001 22 246 A60 1474 | 00002116233 | 71680780 | 136.64* |
| TOM HASSENFRIEZ EQUIP C | 2462212053 | 0001 22 246 A60 1231 | 00002119230 | 71680781 | 12.95* |
| BTX IOWA INC | 2462212062 | 0001 22 246 A60 1356 | 00003052454 | 71680782 | 450.00* |
| MT HAMILL ELEVATOR AND | 2462212064 | 0001 22 246 A60 1101 | 00002096851 | 71680783 | 3.05* |
| US CELLULAR | 2462212005 | 0001 22 246 A60 1207 | 00002139815 | 85447753 | 314.47* |
| US BANK CARDMEMBER SERV | 2462212074 | 0001 22 246 A60 1101 | 00003018277 | 85447754 | 39.60 |
| US BANK CARDMEMBER SERV | 2462212074 | 0001 22 246 A60 1101 | 00003018277 | 85447754 | 494.30 |
| US BANK CARDMEMBER SERV | 2462212074 | 0001 22 246 A60 1101 | 00003018277 | 85447754 | 17.54 |
| US BANK CARDMEMBER SERV | 2462212074 | 0001 22 246 A60 1101 | 00003018277 | 85447754 | 163.66 |
| US BANK CARDMEMBER SERV | 2462212074 | 0001 22 246 A60 1101 | 00003018277 | 85447754 | 526.00 |
| US BANK CARDMEMBER SERV | 2462212074 | 0001 22 246 A60 1101 | 00003018277 | 85447754 | 62.10 |
| US BANK CARDMEMBER SERV | 2462212074 | 0001 22 246 A60 1101 | 00003018277 | 85447754 | 497.49 |
| US BANK CARDMEMBER SERV | 2462212074 | 0001 22 246 A60 1183 | 00003018277 | 85447754 | 274.94 |
| US BANK CARDMEMBER SERV | 2462212074 | 0001 22 246 A60 1183 | 00003018277 | 85447754 | 7,496.30 |
| US BANK CARDMEMBER SERV | 2462212074 | 0001 22 246 A60 1220 | 00003018277 | 85447754 | 84.72 |
| US BANK CARDMEMBER SERV | 2462212074 | 0001 22 246 A60 1220 | 00003018277 | 85447754 | 2,487.04 |
| US BANK CARDMEMBER SERV | 2462212074 | 0001 22 246 A60 1220 | 00003018277 | 85447754 | 26,083.81 |
| US BANK CARDMEMBER SERV | 2462212074 | 0001 22 246 A60 1220 | 00003018277 | 85447754 | 4,786.83 |
| US BANK CARDMEMBER SERV | 2462212074 | 0001 22 246 A60 1226 | 00003018277 | 85447754 | 687.77 |
| US BANK CARDMEMBER SERV | 2462212074 | 0001 22 246 A60 1226 | 00003018277 | 85447754 | 7,012.99 |
| US BANK CARDMEMBER SERV | 2462212074 | 0001 22 246 A60 1226 | 00003018277 | 85447754 | 10,352.08 |
| US BANK CARDMEMBER SERV | 2462212074 | 0001 22 246 A60 1226 | 00003018277 | 85447754 | 1,427.40 |
| US BANK CARDMEMBER SERV | 2462212074 | 0001 22 246 A60 1226 | 00003018277 | 85447754 | 125.56 |
| US BANK CARDMEMBER SERV | 2462212074 | 0001 22 246 A60 1226 | 00003018277 | 85447754 | 11.25 |
| US BANK CARDMEMBER SERV | 2462212074 | 0001 22 246 A60 1231 | 00003018277 | 85447754 | 429.11 |
| US BANK CARDMEMBER SERV | 2462212074 | 0001 22 246 A60 1231 | 00003018277 | 85447754 | 1,397.12 |
| US BANK CARDMEMBER SERV | 2462212074 | 0001 22 246 A60 1231 | 00003018277 | 85447754 | 26.70 |
| US BANK CARDMEMBER SERV | 2462212074 | 0001 22 246 A60 1231 | 00003018277 | 85447754 | 79.02 |
| US BANK CARDMEMBER SERV | 2462212074 | 0001 22 246 A60 1231 | 00003018277 | 85447754 | 419.72 |
| US BANK CARDMEMBER SERV | 2462212074 | 0001 22 246 A60 1231 | 00003018277 | 85447754 | 1,311.89 |
| US BANK CARDMEMBER SERV | 2462212074 | 0001 22 246 A60 1231 | 00003018277 | 85447754 | 3,192.71 |
| US BANK CARDMEMBER SERV | 2462212074 | 0001 22 246 A60 1231 | 00003018277 | 85447754 | 43.16 |
| US BANK CARDMEMBER SERV | 2462212074 | 0001 22 246 A60 1231 | 00003018277 | 85447754 | 755.39 |
| US BANK CARDMEMBER SERV | 2462212074 | 0001 22 246 A60 1231 | 00003018277 | 85447754 | 1,267.92 |
| US BANK CARDMEMBER SERV | 2462212074 | 0001 22 246 A60 1231 | 00003018277 | 85447754 | 41.39 |
| US BANK CARDMEMBER SERV | 2462212074 | 0001 22 246 A60 1231 | 00003018277 | 85447754 | 687.36 |
| US BANK CARDMEMBER SERV | 2462212074 | 0001 22 246 A60 1231 | 00003018277 | 85447754 | 1,299.00 |
| US BANK CARDMEMBER SERV | 2462212074 | 0001 22 246 A60 1231 | 00003018277 | 85447754 | 7,505.32 |
| US BANK CARDMEMBER SERV | 2462212074 | 0001 22 246 A60 1348 | 00003018277 | 85447754 | 437.50 |
| US BANK CARDMEMBER SERV | 2462212074 | 0001 22 246 A60 1392 | 00003018277 | 85447754 | 532.57 |
| US BANK CARDMEMBER SERV | 2462212074 | 0001 22 246 A60 1474 | 00003018277 | 85447754 | 82,057.26* |
| TOTAL FOR ORGN | | | 1101 | \$ | 1,803.74 |
| TOTAL FOR ORGN | | | 1183 | \$ | 7,771.24 |
| TOTAL FOR ORGN | | | 1207 | \$ | 314.47 |
| TOTAL FOR ORGN | | | 1220 | \$ | 33,442.40 |
| TOTAL FOR ORGN | | | 1226 | \$ | 20,046.16 |

RECEIVED DEC 15 2021



PRC 246

2462211095 1

PAGE: 2 of 2

STATE OF IOWA PAYMENT REQUEST - COMMODITY BASED

VNDR LN: 1 **VENDOR#:** 00003192985 **DISB TYPE:** Check **AMOUNT:** \$16,970.00
Power Mechanical Holding Company Inc

4811 Commerce Dr
 Newport News, VA 23607-2215
 OVERRIDE ADDRESS:

INV#: **VND INV DT:** **TRACKING DT:** 12-07-2021

COMM LN: 1 **COMM#:** 98168 **TYPE:** Item **RECEIVED SERVICE**
FROM: 12-07-2021 **TO:** 12-07-2021
QTY: 1.00000 **UNIT:** EA **UNIT PRICE:** 16,970.000000 **TOTAL:** \$16,970.00
DISC UNIT PRICE: 16,970.000000 **CONTRACT AMT:**

REF DOC: PO 246 2462211095 **REF VNDR LN:** 1 **REF COMM LN:** 1 **REF TYPE:** FINAL

COMMODITY

Steam Boilers, Steam Heating, and Power Plant Items Rental o

CL DESCRIPTION:

Steam Boilers, Steam Heating, and Power Plant Items Rental o

ACCT 1 **BFY:** 2022 **FY:** **PERIOD:** **EVENT TYPE:** AP01 **LINE AMOUNT:** \$16,970.00
REF DOC: PO 246 2462211095 **REF VNDR LN:** 1 **REF ACTG LN:** 1 **REF TYPE:** FINAL

CHECK DESCR:

Invoice # EQRTINV0022114
Booking Number # BK0007434

ACCT LINE DESC:

Rental Boiler 2 or 3

| FUND | DEPT | ORGN / SUB | APPR | OBJIT / SUB | REV / SUB |
|------|------|------------|------|-------------|-----------|
| 0001 | 246 | 1231 | A60 | 2423 | |

12/7/21
 SM

CS

Rental Invoice



Please Remit To

Power Mechanical, Inc.
4811 Commerce Drive
Newport News, VA 23607

Invoice Number EQRTINV0022114
Invoice Date 11/11/2021
Booking Number BK0007434
Agreement Number AGR0002003
PO Number 2462210126

TOTAL DUE \$16,970.00

DATE DUE 11/28/2021

Bill To

Shelly Masterson
Mount Pleasant Correctional Facility
Mt Pleasant Correctional Facility
1200 E Washington St
Mount Pleasant, IA 52641

Rental Location

Shelly Masterson

Mt Pleasant Correctional Facility
1200 E Washington St
shelly.masterson@iowa.gov
Mount Pleasant, IA 52641
Phone: (319) 385-6806

Rental Start Date 11/28/2021 Rental End Date 12/26/2021

Rental Lines

Equipment / Item BFR650-001 Description 500 HP Steam Boiler Operating 115 PSI, Gas, 208V

| Rental U of M | Rental Rate | Qty |
|---------------|-------------|------|
| MONTH | 16,970.00 | 1.00 |
| WEEK | 5,656.67 | |
| DAY | 1,414.17 | |

Price is based on a 3 month minimum rental.

| | | | | | |
|----------|-------------|-----|--------|------------|-------------|
| Subtotal | \$16,970.00 | Tax | \$0.00 | Line Total | \$16,970.00 |
|----------|-------------|-----|--------|------------|-------------|

| | | |
|---------------|----|-----------|
| Subtotal | \$ | 16,970.00 |
| Markdowns | \$ | (0.00) |
| Standdowns | \$ | (0.00) |
| Insurance | \$ | 0.00 |
| Overage | \$ | 0.00 |
| Miscellaneous | \$ | 0.00 |
| Transport | \$ | 0.00 |
| Tax | \$ | 0.00 |

TOTAL DUE \$16,970.00

DATE DUE 11/28/2021

Past due invoices are subject to a 2% monthly service charge.

Thank you for your business!

Power Mechanical, Inc., 4811 Commerce Drive, Newport News, VA 23607

RUN SORT: 246 S625I1260000000044
 REPORT ID J625I126-REG
 SYSTEM IFAS

THE FOLLOWING REGULAR WARRANTS
 WERE ISSUED 11/18/2021

| NAME | DOCUMENT NUMBER | ACCOUNT NUMBER | REFERENCE NUMBER | WARRANT NUMBER | WARRANT AMOUNT |
|-------------------------|--------------------|----------------------|---------------------|-------------------|-------------------|
| DAVIS RADIOLOGY PC | 2462207017 | 0001 22 246 A60 1356 | 00002121662 | 71647185 | 520.26* |
| WINDSTREAM COMMUNICATIO | 2462211006 | 0001 22 246 A60 1207 | 00003019956 | 71647186 | 262.16* |
| S J SMITH WELDING SUPPL | 2462211098 | 0001 22 246 A60 1231 | 00002108434 | 71647187 | 205.89* |
| MIKE PROTTSMAN SANITATI | 2462211099 | 0001 22 246 A60 1231 | 00003029363 | 71647188 | 80.00* |
| TIM HILDRETH CO INC | 2462210081 | 0001 22 246 A60 1231 | 00002114718 | 85428938 | 5,255.00* |
| ACCESS TECHNOLOGIES INC | 2462211111 | 0001 22 246 A60 1101 | 00002092728 | 85428939 | 856.68* |
| | | | TOTAL FOR ORGN | 1101 \$ | 856.68 |
| | | | TOTAL FOR ORGN | 1207 \$ | 262.16 |
| | | | TOTAL FOR ORGN | 1231 \$ | 5,540.89 |
| | | | TOTAL FOR ORGN | 1356 \$ | 520.26 |
| | | | TOTAL FOR APPR | \$ | 7,179.99 |
| | | | TOTAL FOR FUND | 0001 \$ | 7,179.99 |

RECEIVED NOV 23 2021



PRC 246

2462210081 1

PAGE: 2 of 2

STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

| | | | | |
|---------------------|----------------------|----------------|---------|------------|
| VNDR LN: 1 | VENDOR#: 00002114718 | DISB TYPE: EFT | AMOUNT: | \$5,255.00 |
| Tim Hildreth Co Inc | | | | |

PO Box 185
Norwalk, IA 50211
OVERRIDE ADDRESS:

INV#: VND INV DT: TRACKING DT: 11-18-2021

| | | | |
|----------------------------|----------------|-------------------------------|---------------------------------|
| COMM LN: 1 | COMM#: 94125 | TYPE: Item | RECEIVED SERVICE |
| | | | FROM: 11-18-2021 TO: 11-18-2021 |
| QTY: 1.00000 | UNIT: HOUR | UNIT PRICE: 5,255.000000 | TOTAL: \$5,255.00 |
| | | DISC UNIT PRICE: 5,255.000000 | CONTRACT AMT: |
| REF DOC: DO 246 2462210081 | REF VNDR LN: 1 | REF COMM LN: 1 | REF TYPE: FINAL |

COMMODITY
Boiler Maintenance and Repair, Steam (Including Testing Serv
CL DESCRIPTION:
Boiler Maintenance and Repair
Code Welding

| | | | | | |
|----------------------------|----------------|----------------|-----------------|------------------|-------------------------|
| ACCT 1 | BFY: 2022 | FY: | PERIOD: | EVENT TYPE: AP01 | LINE AMOUNT: \$5,255.00 |
| REF DOC: DO 246 2462210081 | REF VNDR LN: 1 | REF ACTG LN: 1 | REF TYPE: FINAL | | |

CHECK DESCR:

Invoice # 27215

ACCT LINE DESC:

Labor/Materials to repair boiler doors

| | | | | | |
|------|------|------------|------|-------------|-----------|
| FUND | DEPT | ORGN / SUB | APPR | OBJIT / SUB | REV / SUB |
| 0001 | 246 | 1231 | A60 | 2479 | |

Hildreth Company Inc.

P.O. Box 185

Norwalk, IA 50211

515-287-5882 Fax 515-287-0959


Invoice

| Date | Invoice # |
|-----------|-----------|
| 11/3/2021 | 27215 |

| |
|--|
| Bill To |
| MT. PLEASANT CORRECTIONAL 1200 E WASHINGTON ST. MT. PLEASANT, IA 52641 |

| |
|-----------|
| Ship To |
| BOILER #1 |

| P.O. No. | Terms | Rep | Ship | Via | Ordered By | Project |
|------------|----------------|-----|-----------|-----|---------------|---------|
| 2462210081 | Due on receipt | RM | 11/3/2021 | | TRAVIS JORDAN | |

| Quantity | Description | Price Each | Amount |
|----------|--|------------|-----------|
| 1 | CONTRACT BILLING PROVIDE LABOR AND MATERIALS TO REPAIR THE FRONT SMOKE BOX SMOKE BOX INSULATION AND RE-INSULATE BOTH FRONT DOORS ON THE #1 600 HP BURNHAM BOILER AS PER THE QUOTE DATED 24 SEPTEMBER 2021. RECEIVING VERIFICATION SIGNATURE  DATE REC'D. 11/16/21 IF MERCHANDISE/SERVICE HAS BEEN RECEIVED AND IS SATISFACTORY, PLEASE SIGN AND RETURN TO BUSINESS OFFICE. 1231-2479 | 5,255.00 | 5,255.00T |

RECEIVED NOV 08 2021

| | | | |
|--|--|------------------|------------|
| We now Accept Visa & Master Card 3% SERVICE CHARGE | | Subtotal | \$5,255.00 |
| | | Sales Tax (0.0%) | \$0.00 |
| | | Total | \$5,255.00 |

RUN SORT: 246 S625I126000000035
 REPORT ID J625I126-REG
 SYSTEM IFAS

THE FOLLOWING REGULAR WARRANTS
 WERE ISSUED 01/19/2022

| NAME | DOCUMENT NUMBER | ACCOUNT NUMBER | REFERENCE NUMBER | WARRANT NUMBER | WARRANT AMOUNT |
|-------------------------|--------------------|----------------------|---------------------|-------------------|-------------------|
| WINDSTREAM COMMUNICATIO | 2462201006 | 0001 22 246 A60 1207 | 00003019956 | 71739102 | 259.72* ✓ |
| SCHUMACHER ELEVATOR CO | 2462201111 | 0001 22 246 A60 RM21 | 00002108471 | 71739103 | 254.88* ✓ |
| SCHUMACHER ELEVATOR CO | 2462201112 | 0001 22 246 A60 RM21 | 00002108471 | 71739104 | 143.38* ✓ |
| WINDSTREAM COMMUNICATIO | 2462201120 | 0001 22 246 A60 1207 | 00003019956 | 71739106 | 1,547.87* ✓ |
| WINGER CONTRACTING COMP | 2462211034A | 0001 22 246 A60 1231 | 00002109108 | 71739107 | 30,048.00* ✓ |
| WINGER CONTRACTING COMP | 2462211110 | 0001 22 246 A60 1231 | 00002109108 | 71739108 | 24,200.00* ✓ |
| ALL AMERICAN TERMITE & | 2462201086 | 0001 22 246 A60 1231 | 00002116284 | 85479243 | 300.00* ✓ |
| SIEMENS INDUSTRY INC | 2462201118 | 0001 22 246 A60 RM20 | 00002089900 | 85479244 | 8,748.75* ✓ |
| TOTAL FOR ORGN | | RM20 | \$ | | 8,748.75 |
| TOTAL FOR ORGN | | RM21 | \$ | | 398.26 |
| TOTAL FOR ORGN | | 1207 | \$ | | 1,807.59 |
| TOTAL FOR ORGN | | 1231 | \$ | | 54,548.00 |
| TOTAL FOR APPR | | | \$ | | 65,502.60 |
| TOTAL FOR FUND | | 0001 | \$ | | 65,502.60 |

KW
 RECEIVED JAN 24 2022



PRC 246

2462211034A 1

PAGE: 2 of 2

STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

VNDR LN: 1 VENDOR#: 00002109108 DISB TYPE: Check AMOUNT: \$30,048.00
Winger Contracting Company
Winger Service

PO BOX 637
OTTUMWA, IA 52501-0637
OVERRIDE ADDRESS:

INV#: VND INV DT: TRACKING DT: 01-18-2022

COMM LN: 1 COMM#: 94125 TYPE: Item RECEIVED SERVICE
FROM: 01-18-2022 TO: 01-18-2022
QTY: 1.00000 UNIT: EA UNIT PRICE: 30,048.000000 TOTAL: \$30,048.00
DISC UNIT PRICE: 30,048.000000 CONTRACT AMT:

REF DOC: REF VNDR LN: 0 REF COMM LN: 0 REF TYPE: PARTIAL

COMMODITY

Boiler Maintenance and Repair, Steam (Including Testing Serv

CL DESCRIPTION:

Boiler Maintenance and Repair, Steam (Including Testing Serv

ACCT 1 BFY: FY: PERIOD: EVENT TYPE: AP01 LINE AMOUNT: \$30,048.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: REF TYPE: PARTIAL

CHECK DESC:

Invoice 692215-1 and 692215-2

Project # MTPT

Winger 692215

ACCT LINE DESC:

Inside Steam Piping for the Boiler

| FUND | DEPT | ORGN / SUB | APPR | OBJIT / SUB | REV / SUB |
|------|------|------------|------|-------------|-----------|
| 0001 | 246 | 1231 | A60 | 2479 | |

05

WINGER

WINGER COMPANIES
P.O. BOX 637
OTTUMWA, IA.
52501
PH(641)682-3407
FAX(641)682-2421

State of Iowa

Invoice # 692215-2
Project # MTPT
Winger Job # 692215
Date 01/12/2022

shelly.masterson@iowa.gov

PO# 2462211034

Attn:

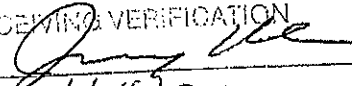
1 Steam Piping for Boiler

Stipulated Sum: \$30,048.00

Progress Billing 100% Complete

Previous Billing 80% Complete

\$30,048.00
-\$24,038.40

RECEIVING VERIFICATION
SIGNATURE 
DATE REC'D. 1/18/22
IF MERCHANDISE/SERVICE HAS BEEN
RECEIVED AND IS SATISFACTORY, PLEASE
SIGN AND RETURN TO BUSINESS OFFICE.

Subtotal \$6,009.60

Sales Tax

TOTAL DUE \$6,009.60



WINGER

WINGER COMPANIES
P.O. BOX 637
OTTUMWA, IA.
52501
PH(641)682-3407
FAX(641)682-2421

State of Iowa

Invoice # 692215-1
Project # MTPT
Winger Job # 692215
Date 12/03/2021

shelly.masterson@iowa.gov

PO# 2462211034

Attn:

1 Steam Piping for Boiler

Stipulated Sum: \$30,048.00

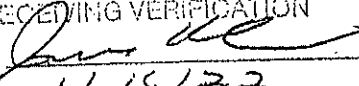
Progress Billing 80% Complete

Previous Billing 0% Complete

\$24,038.40

\$0.00

RECEIVING VERIFICATION

SIGNATURE 

DATE REC'D. 1/18/22

IF MERCHANDISE/SERVICE HAS BEEN
RECEIVED AND IS SATISFACTORY, PLEASE
SIGN AND RETURN TO BUSINESS OFFICE.

Subtotal \$24,038.40

Sales Tax

TOTAL DUE \$24,038.40



PRC 246

246221110 1

PAGE: 2 of 2

STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

VNDR LN: 1 VENDOR#: 00002109108 DISB TYPE: Check AMOUNT: \$24,200.00

Winger Contracting Company
Winger Service

PO BOX 637
OTTUMWA, IA 52501-0637
OVERRIDE ADDRESS:

INV#: VND INV DT: TRACKING DT: 01-18-2022

COMM LN: 1 COMM#: 94125 TYPE: Item RECEIVED SERVICE
FROM: 01-18-2022 TO: 01-18-2022
QTY: 1.00000 UNIT: EA UNIT PRICE: 24,200.000000 TOTAL: \$24,200.00
DISC UNIT PRICE: 24,200.000000 CONTRACT AMT:

REF DOC: PO 246 246221110 REF VNDR LN: 1 REF COMM LN: 1 REF TYPE: FINAL

COMMODITY

Boiler Maintenance and Repair, Steam (Including Testing Serv
CL DESCRIPTION:

Boiler Maintenance and Repair, Steam (Including Testing Serv

ACCT 1 BFY: 2022 FY: PERIOD: EVENT TYPE: AP01 LINE AMOUNT: \$24,200.00
REF DOC: PO 246 246221110 REF VNDR LN: 1 REF ACTG LN: 1 REF TYPE: FINAL

CHECK DESCR:

Invoice 692215-3
Project MTPPT
Winger Job # 692215

ACCT LINE DESC:

Steam Piping Outside the building

| FUND | DEPT | ORGN / SUB | APPR | OBJIT / SUB | REV / SUB |
|------|------|------------|------|-------------|-----------|
| 0001 | 246 | 1231 | A60 | 2479 | |

SM
1/18/22

DS

WINGER

WINGER COMPANIES
P.O. BOX 637
OTTUMWA, IA.
52501
PH(641)682-3407
FAX(641)682-2421

State of Iowa

Invoice # 692215-3
Project # MTPT
Winger Job # 692215
Date 01/12/2022

shelly.masterson@iowa.gov

PO# 246221110

Attn:

1 Steam Piping Outside

Stipulated Sum: \$24,200.00

Progress Billing 100% Complete

Previous Billing 0% Complete

\$24,200.00

\$0.00

RECEIVING VERIFICATION
SIGNATURE [Signature]
DATE 1/18/22
IF MERCHANDISE/SERVICE HAS BEEN
RECEIVED AND IS SATISFACTORY, PLEASE
SIGN AND RETURN TO BUSINESS OFFICE.

Subtotal \$24,200.00

Sales Tax

TOTAL DUE \$24,200.00

S625112600000118

RUN SORT: 246
REPORT ID J6251126-REG
SYSTEM IFAS

THE FOLLOWING REGULAR WARRANTS
WERE ISSUED 12/28/2021

PAGE 118
DATE OF RUN 12/29/2021.363
TIME OF RUN 03.01.57

| NAME | DOCUMENT NUMBER | ACCOUNT NUMBER | | | REFERENCE NUMBER | WARRANT NUMBER | WARRANT AMOUNT |
|-------------------------|--------------------|----------------|----|--------------|---------------------|-------------------|-------------------|
| BAKEMARK USA LLC | 2462209144 | 0001 | 22 | 246 A60 1220 | 00003019450 | 71705611 | 9,156.00* |
| MT PLEASANT ELEC CONTR | 2462211134 | 0001 | 22 | 246 A60 1231 | 00002108917 | 71705612 | 8,375.00* |
| HENRY COUNTY HEALTH CEN | 2462212120 | 0001 | 22 | 246 A60 1348 | 00002131849 | 71705613 | 3,185.70* |
| DENTAL PROSTHETIC SERV | 2462212121 | 0001 | 22 | 246 A60 1355 | 00002111764 | 71705614 | 102.00* |
| HERITAGE CRYSTAL CLEAN | 2462212126 | 0001 | 22 | 246 A60 1231 | 00002099215 | 71705615 | 1,288.57* |
| S J SMITH WELDING SUPPL | 2462212127 | 0001 | 22 | 246 A60 1231 | 00002108434 | 71705616 | 140.91* |
| RACOM CORP | 2462212082 | 0001 | 22 | 246 A60 1231 | 00002116526 | 85463059 | 70.50* |
| TOTAL FOR ORGN | | | | | 1220 | \$ | 9,156.00 |
| TOTAL FOR ORGN | | | | | 1231 | \$ | 9,874.98 |
| TOTAL FOR ORGN | | | | | 1348 | \$ | 3,185.70 |
| TOTAL FOR ORGN | | | | | 1355 | \$ | 102.00 |
| TOTAL FOR APPR | | | | | | \$ | 22,318.68 |
| TOTAL FOR FUND | | | | | 0001 | \$ | 22,318.68 |

Section 3, Item E.

RECEIVED JAN 04 2022

KW



PRC 246

2462211134 1

PAGE: 2 of 2

STATE OF IOWA

PAYMENT REQUEST - COMMODITY BASED

VNDR LN: 1 **VENDOR#:** 00002108917 **DISB TYPE:** Check **AMOUNT:** \$8,375.00
Mt Pleasant Elec Contr

PO Box 495
 Mt Pleasant, IA 52641-0495
 OVERRIDE ADDRESS:

INV#: **VND INV DT:** **TRACKING DT:** 12-02-2021

COMM LN: 1 **COMM#:** 91082 **TYPE:** Item **RECEIVED SERVICE**
FROM: 12-02-2021 **TO:** 12-02-2021
QTY: 1.00000 **UNIT:** EA **UNIT PRICE:** 8,375.000000 **TOTAL:** \$8,375.00
DISC UNIT PRICE: 8,375.000000 **CONTRACT AMT:**

REF DOC: **REF VNDR LN:** 0 **REF COMM LN:** 0 **REF TYPE:** PARTIAL

COMMODITY

Wiring and Other Electrical Maintenance and Repair Services

CL DESCRIPTION:

Wiring and Other Electrical Maintenance and Repair Services

COMMENTS:

install temp boiler circuit per proposal 5464-emergency procurement

ACCT 1 **BFY:** **FY:** **PERIOD:** **EVENT TYPE:** AP01 **LINE AMOUNT:** \$8,375.00
REF DOC: **REF VNDR LN:** 0 **REF ACTG LN:** **REF TYPE:** PARTIAL

CHECK DESCR:

Invoice B73093

ACCT LINE DESC:

install temporary boiler circuit

| FUND | DEPT | ORGN / SUB | APPR | OBJIT / SUB | REV / SUB |
|------|------|------------|------|-------------|-----------|
| 0001 | 246 | 1231 | A60 | 2479 | |

8M
12/22/21

Mount Pleasant Electric Contractors, Inc
 Box 495
 Mount Pleasant, IA 52641
 Voice: 319-385-3711
 Fax: 319-385-1912



INVOICE

Invoice Number: B73093
 Invoice Date: Nov 17, 2021
 Page: 1

Customer ID : MTPLCORR

| |
|--|
| Bill To: |
| MT PLEASANT CORRECTIONAL FACILITY 1200 E WASHINGTON MT PLEASANT, IA 52641 |

| |
|--|
| Ship to: |
| MT PLEASANT CORRECTIONAL FACILITY 1200 E WASHINGTON MT PLEASANT, IA 52641 |

| Customer PO | Sales Rep ID | Payment Terms | Due Date |
|-------------|--------------|---------------|----------|
| | | Net 30 Days | 12/17/21 |

| Quantity | Item | Description | Unit Price | Amount |
|----------|------|---|------------|----------|
| | | INSTALL TEMPORARY BOILER CIRCUIT PER PROPOSAL #5464 @ MOUNT PLEASANT FACILITY | | 8,375.00 |
| | | RECEIVING VERIFICATION SIGNATURE _____ DATE/NOID _____ ALL ELECTRICAL SERVICE HAS BEEN COMPLETED AND IS SATISFACTORY. PLEASE CONTACT THE OFFICE FOR ANY QUESTIONS. | | |
| | | RECEIVED NOV 29 2021 | | |

Check/Credit Memo No:

| | |
|------------------------|--------------------|
| Subtotal | \$ 8,375.00 |
| Sales Tax | |
| Total Invoice Amount | \$ 8,375.00 |
| Payment/Credit Applied | |
| TOTAL DUE | \$ 8,375.00 |

All invoices due Net 30 days. Finance charge of 1.5%, minimum of \$.50.

PLEASE PAY FROM THIS INVOICE. We do accept Visa and MasterCard.
 (A 3% Service Fee will apply to credit card payments of \$1,000 or more.)
 REMIT TO: MT.PLEASANT ELECTRIC CONTRACTORS, INC., P.O. BOX 495, MT. PLEASANT, IA 52641

846221134
 1231-2229

RUN SORT: 246
 REPORT ID J6251126-REG
 SYSTEM IFAS

S625112600000116
 THE FOLLOWING REGULAR WARRANTS
 WERE ISSUED 02/09/2022

PAGE 116
 DATE OF RUN 02/09/2022.040
 TIME OF RUN 19.09.13

| NAME | DOCUMENT NUMBER | ACCOUNT NUMBER | REFERENCE NUMBER | WARRANT NUMBER | WARRANT AMOUNT |
|-------------------------|--------------------|----------------|---------------------|-------------------|-------------------|
| HENRY COUNTY HEALTH CEN | 2462201020 | 2463 | 00002131847 | 71777763 | 15,897.67 |
| HENRY COUNTY HEALTH CEN | 2462201020 | 2545 | 00002131847 | 71777763 | 4,522.00 |
| HENRY COUNTY HEALTH CEN | 2462201020 | 2545 | 00002131847 | \$ | 20,419.67* |
| HENRY COUNTY HEALTH CEN | 2462201022 | 2545 | 00002131847 | 71777764 | 434.70* |
| S J SMITH WELDING SUPPL | 2462201023 | 2423 | 00002108434 | 71777765 | 293.50* |
| POWER MECHANICAL HOLDIN | 2462202061 | 2479 | 00003192985 | 71777766 | 9,500.00* |
| SCHUMACHER ELEVATOR CO | 2462202063 | 2372 | 00002108471 | 71777767 | 8,745.00* |
| JOHN F FEDLER | EXP-10015079 | 2121 | 00003135038 | 71777768 | 19.00 |
| JOHN F FEDLER | EXP-10015079 | 2121 | 00003135038 | 71777768 | 19.00 |
| JOHN F FEDLER | EXP-10015079 | 2122 | 00003135038 | 71777768 | 179.20 |
| MOUNT PLEASANT CITY OF | 2462201015 | 2435 | 00002129875 | 85498733 | 217.20* |
| ALL AMERICAN TERMITE & | 2462202064 | 2481 | 00002116284 | 85498735 | 212.00* |
| | | | | | 350.00* |
| TOTAL FOR ORGN | | | RM20 | \$ | 8,745.00 |
| TOTAL FOR ORGN | | | 1231 | \$ | 10,355.30 |
| TOTAL FOR ORGN | | | 1348 | \$ | 15,897.67 |
| TOTAL FOR ORGN | | | 1356 | \$ | 4,956.70 |
| TOTAL FOR ORGN | | | 1474 | \$ | 217.20 |
| TOTAL FOR APPR | | | | \$ | 40,171.87 |
| TOTAL FOR FUND | | | 0001 | \$ | 40,171.87 |

RECEIVED FEB 14 2022

PRC 246

2462202061 1

PAGE: 2 of 2

Fields of Opportunities

STATE OF IOWA

PAYMENT REQUEST - COMMODITY BASED

VNDR LN: 1 VENDOR#: 00003192985 DISB TYPE: Check AMOUNT: \$9,500.00
 Power Mechanical Holding Company Inc

4811 Commerce Dr
 Newport News, VA 23607-2215
 OVERRIDE ADDRESS:

INV#: VND INV DT: TRACKING DT: 02-08-2022

COMM LN: 1 COMM#: 94125 TYPE: Service RECEIVED SERVICE
 FROM: 02-08-2022 TO: 02-08-2022
 QTY: 0.00000 UNIT: UNIT PRICE: 0.000000 TOTAL: \$9,500.00
 DISC UNIT PRICE: 0.000000 CONTRACT AMT: \$9,500.00
 REF DOC: REF VNDR LN: 0 REF COMM LN: 0 REF TYPE: PARTIAL

COMMODITY
 Boiler Maintenance and Repair, Steam (Including Testing Serv
 CL DESCRIPTION:
 Boiler Maintenance and Repair, Steam (Including Testing Serv

ACCT 1 BFY: FY: PERIOD: EVENT TYPE: AP01 LINE AMOUNT: \$9,500.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: REF TYPE: PARTIAL

CHECK DESCR:
 Invoice # SALES00003891
 ACCT LINE DESC:
 Labor for Rental Boiler Hook Up

| FUND | DEPT | ORGN / SUB | APPR | OBJIT / SUB | REV / SUB |
|------|------|------------|------|-------------|-----------|
| 0001 | 246 | 1231 | A60 | 2479 | |



PLEASE REMIT TO

Power Mechanical, Inc.
4811 Commerce Drive
Newport News, VA 23607
Phone: (757) 247-3000

INVOICE

Invoice Number SALES00003891
Invoice Date 2/02/2022
PO Number 2462210126
TOTAL DUE \$9,500.00

2462202061
1231-2479
00003192985

BILL TO

Mount Pleasant Correctional Facility
Mt Pleasant Correctional Facility
1200 E Washington St
Mount Pleasant, IA 52641

Service Call 211021-0013 TB-272 GAS START UP - TB-272 500 HP Steam Boiler, Operating
120 PSI, 150# Reliefs, Natural Gas, Gas Pressure 10 PSI, 200 Amps of 208V, PMI to
Provide Transformer. Delivery to Mount Pleasant Correctional Facility, 1200 E
Washington Street, Mount Pleasant, IA 52641 on 10/29. POC Travis Jordan 1-319-
470-8625 or Jeremy Howk 1-641-208-5822.

| Salesperson | Customer Number | Order Date | Completion Date | Payment Terms | Shipping Method |
|------------------|-----------------|------------|-----------------|---------------|-----------------|
| Richard J Reuter | PMI-001 | 12/27/2021 | 1/3/2022 | Net 7 | |

Detail of Charges

| Item | Unit | Quantity | Unit Price | Line Total |
|------|------|----------|------------|------------|
|------|------|----------|------------|------------|

MATERIAL

| | | | | |
|----------------------------|------|------|----------|----------|
| PER DIEM - EMPLOYEE TRAVEL | EACH | 4.00 | \$70.15 | \$280.60 |
| Hotel Charge | Each | 2.00 | \$114.49 | \$228.98 |
| Combustion Analyzer | EACH | 1.00 | \$125.00 | \$125.00 |

TRAVEL

| | | | | |
|--------|--|---------|--------|------------|
| Travel | | 2072.00 | \$1.00 | \$2,072.00 |
|--------|--|---------|--------|------------|

LABOR

| | | | | | |
|------------|-----------------------|-----|------|----------|-------------|
| 12/27/2021 | - Barker, Frederick - | HRS | 8.00 | \$175.00 | \$1,400.00 |
| 12/27/2021 | - Barker, Frederick - | HRS | 9.50 | \$262.50 | \$2,493.75 |
| 12/28/2021 | - Barker, Frederick - | HRS | 8.00 | \$175.00 | \$1,400.00 |
| 12/28/2021 | - Barker, Frederick - | HRS | 1.00 | \$262.50 | \$262.50 |
| 12/29/2021 | - Barker, Frederick - | HRS | 3.00 | \$175.00 | \$525.00 |
| 12/29/2021 | - Barker, Frederick - | HRS | 5.50 | \$262.50 | \$1,443.75 |
| 12/30/2021 | - Barker, Frederick - | HRS | 8.00 | \$175.00 | \$1,400.00 |
| 12/30/2021 | - Barker, Frederick - | HRS | 3.75 | \$262.50 | \$984.38 |
| Subtotal | | | | | \$12,608.80 |

Past due invoices are subject to a 2% monthly service charge. There will be a 3% convenience fee for credit card payments.



PLEASE REMIT TO

Power Mechanical, Inc.
4811 Commerce Drive
Newport News, VA 23607
Phone: (757) 247-3000

INVOICE

Invoice Number SALES00003891
Invoice Date 2/02/2022
PO Number 2462210126

| Item | Unit | Quantity | Unit Price | Line Total |
|------|------|----------|------------|------------|
|------|------|----------|------------|------------|

| | |
|---------------|------------|
| EQUIPMENT | \$0.00 |
| MATERIAL | \$627.42 |
| LABOR | \$9,909.38 |
| SUBCONTRACTOR | \$0.00 |
| OTHER | \$2,072.00 |

| | |
|---------------|-------------------|
| Total Tax | \$0.00 |
| Credit Amount | \$3,108.80 |
| Total | \$9,500.00 |

Past due invoices are subject to a 2% monthly service charge. There will be a 3% convenience fee for credit card payments.



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

Monday, April 18, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on today's date, approved the Iowa Communications Network's request for an emergency allocation in the amount of \$24,356.36, subject to audit of actual invoices. On March 23, 2022, a cable along 150th Street in Floyd County was damaged due to a rodent chew. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Randy Goddard, Executive Director, ICN
Kammy McHone, Finance Division, ICN
Dave Augspurger, Operations Division, ICN
Linda Leto, 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

April 12, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Damages to Cable due to Rodent Chew along 150th Street in Floyd
County on March 23, 2022
Iowa Communications Network (ICN)
Claim Dated March 29, 2022
AOS Claim ID: 2285

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-mentioned damage incurred by the Iowa Communications Network (ICN) is covered by Chapter 29C.20 of the Code of Iowa. The amount requested may include costs that will be covered by a monthly maintenance contract for technician services that are not additional expenses to ICN. The actual claim for reimbursement should only be for expenses that exceed the technician hours per the maintenance agreement.

Therefore, we recommend an Executive Council allocation for the requested amount of \$24,356.36, subject to audit of actual invoices and supporting documentation and demonstration that no costs covered by the maintenance contract have been included.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ernest H. Ruben, Jr.", is written over a light blue circular background.

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

cc: Randy Goddard, Executive Director, ICN
Kammy McHone, Finance Division, ICN
Dave Augspurger, Operations Division, ICN
Linda Leto, Department of Management



Governor Kim Reynolds

Lt. Governor Adam Gregg

March 29, 2022

Ms. Victoria Newton
Executive Secretary
Executive Council of Iowa
State Capitol
LOCAL

Re: Emergency Allocations of Funds

Dear Ms. Newton,

On or about March 23, 2022 the Iowa Communications Network (ICN) received physical damage to ICN Communications equipment in Des Moines, Iowa. An email was sent to the Office of the Auditor of State and the Executive Council. This letter represents a claim for \$24,356.36 in accordance with Chapter 29C.20 of the Code of Iowa for an emergency allocation of funds to repair damages sustained. Paid invoices will be included upon completion of repairs.

It was determined ICN equipment was damaged due to rodent chew along 150th Street, between Glass Avenue and Indigo Avenue in Floyd County. This will require relocation of the fiber. Enclosed are the damage assessment and cost estimate to restore that damaged equipment to normal operating condition.

If you have any questions regarding this claim, please call my office at 515-725-4666 located in the Grimes State Office Building.

Sincerely,

A handwritten signature in black ink, appearing to read 'Randy Goddard', is written over a horizontal line.

Randy Goddard
Executive Director

Enclosures

cc: Office of Auditor of State (Tammy Hollingsworth)
ICN Operations Division (Dave Augspurger)
ICN Finance Division (Kammy McHone)

Randy Goddard, Executive Director

Grimes State Office Building, 400 E. 14th Street, Des Moines, IA 50319 Phone: 515-725-4692 icn.iowa.gov

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION



March 29, 2022

Estimate for ICN Fiber Cable Damage: Outside Plant Log #34220107

This estimate is for the relocation damaged ICN cable along 150th St between Glass Ave and Indio Ave in Floyd County. The damaged ICN cable is a result of natural causes (rodent chew). The ICN notified the Executive Council of ICN's intent to submit this as a claim for reimbursement on March 23, 2022. Relocation will require approximately 1000-ft of new cable be placed and two maintenance splices introduced.

FNS Tech hours services have been included in this estimate for the emergency repair on 1/12/2022

Estimated costs for this project are listed below:

| | |
|---------------------------------|-------------|
| Construction Labor and material | \$20,400.00 |
| Splicing labor | \$2,740.00 |
| ICN-provided material | \$1,216.36 |
| Fiber Network Service Hours | \$0.00 |
| Total: | \$24,356.36 |

Please feel free to contact me if you have any questions.

David Augspurger
ICN Outside Plant Lead
515-725-4604
david.augspurger@iowa.gov

Randy Goddard, Executive Director

Grimes State Office Building, 400 E. 14th Street, Des Moines, IA 50319 Phone: 515-725-4692 icn.iowa.gov

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION

ESTIMATE

| | | | |
|------------|---|----------|------------|
| PROJECT | aged fibers along 150th St between glass ave and Indigo | COUNTY | Floyd |
| OSP LOG # | 34220107 | INC/PRB | INC0047328 |
| LINK ID(S) | 209 | FIBER CT | 12F |

| | |
|---------------------------------------|--------------------|
| Contracted Labor and Materials | |
| Construction Labor | \$17,600.00 |
| Construction Materials | \$2,800.00 |
| Splicing Labor | \$2,740.00 |
| ICN Provided Materials | \$1,216.36 |
| Miscellaneous | \$0.00 |
| Engineering Design | \$0.00 |
| TOTAL: | \$24,356.36 |

VENDOR CONSTRUCTION

| CATEGORY | ITEM | UNIT | RATE | QTY | SUBTOTAL |
|--------------------------------------|----------------------------------|------|----------|-------|--------------------|
| Horizontal Boring | Rural 1 ea 1.25" conduit | LF | \$11.00 | 1,000 | \$11,000.00 |
| Handhole Placement | Rural Std 24x36x30 | EA | \$450.00 | 2 | \$900.00 |
| Fiber Installation | New Duct Rural | LF | \$2.00 | 1,200 | \$2,400.00 |
| Expose/Lower Cable | Rural Expose Existing Live Cable | LF | \$7.00 | 200 | \$1,400.00 |
| Misc | Place Warning Marker-Rural | EA | \$25.00 | 2 | \$50.00 |
| Misc | Mobilization | LS | \$750.00 | 1 | \$750.00 |
| Misc | Material Pick Up | EA | \$350.00 | 1 | \$350.00 |
| Misc | Backhoe/Mini Excavator | HR | \$125.00 | 6 | \$750.00 |
| VENDOR CONSTRUCTION SUBTOTAL: | | | | | \$17,600.00 |

SPlicing LABOR

| CATEGORY | ITEM | UNIT | UNIT RATE | QTY | SUBTOTAL |
|---------------------------------|-----------------------|-------------|-----------|-----|-------------------|
| Splicing labor | Splicing Mobilization | LS | \$500.00 | 1 | \$500.00 |
| Splicing labor | Prep Splice Closure | EA | \$150.00 | 2 | \$300.00 |
| Splicing labor | Fusion Splicing | Splicing 1- | \$60.00 | 12 | \$720.00 |
| Splicing labor | Fusion Splicing | Splicing 1- | \$60.00 | 12 | \$720.00 |
| Splicing labor | Off Hours Charge | LS | \$500.00 | 1 | \$500.00 |
| SPlicing LABOR SUBTOTAL: | | | | | \$2,740.00 |

ICN PROVIDED MATERIALS

| CATEGORY | ITEM | UNIT | QTY | UNIT RATE | SUBTOTAL | PART # |
|---|-------------------------------|------|------|-----------|-------------------|-----------------------|
| Fiber Cable | 48F Armored SM Cable | LFT | 1500 | \$0.60 | \$900.00 | SOP48LAA3BBKOFX |
| Locate Facilities | TriView Warning Marker 78In | EA | 2 | \$16.71 | \$33.42 | TVFL7800 |
| Splice Closure | *450A Splice Closure (w/lugs) | EA | 2 | \$126.88 | \$253.76 | FOSC450-A4-4-NT-0-A1V |
| Splice Tray | *A Tray 12-pos | EA | 2 | \$12.01 | \$24.02 | 497817-000 |
| Shield Bond Connector | *Shield Bond Connector | EA | 4 | \$1.29 | \$5.16 | 4460-D |
| ICN PROVIDED MATERIALS SUBTOTAL: | | | | | \$1,216.36 | |

VENDOR PROVIDED MATERIALS

| CATEGORY | ITEM | UNIT | QTY | UNIT RATE | SUBTOTAL |
|--|---------------------------|------|------|-----------|-------------------|
| Duct | 1.25" Orange HPDE Duct | LFT | 1000 | \$1.10 | \$1,100.00 |
| Handholes | 24x36x30 Tier 15 HH w/lid | EA | 2 | \$850.00 | \$1,700.00 |
| VENDOR PROVIDED MATERIALS SUBTOTAL: | | | | | \$2,800.00 |

ENGINEERING DESIGN

| CATEGORY | ITEM | UNIT | QTY | UNIT RATE | SUBTOTAL |
|-------------------------------------|------|------|-----|-----------|---------------|
| ENGINEERING DESIGN SUBTOTAL: | | | | | \$0.00 |

MISCELLANEOUS

| CATEGORY | ITEM | UNIT | QTY | UNIT RATE | SUBTOTAL | NOTES |
|--------------------------------|------|------|-----|-----------|---------------|-------|
| MISCELLANEOUS SUBTOTAL: | | | | | \$0.00 | |



McHone, Kammy <kammy.mchone@iowa.gov>

Rodent damage Floyd County along 150th St between Glass Ave and Indigo Ave (34220107)

1 message

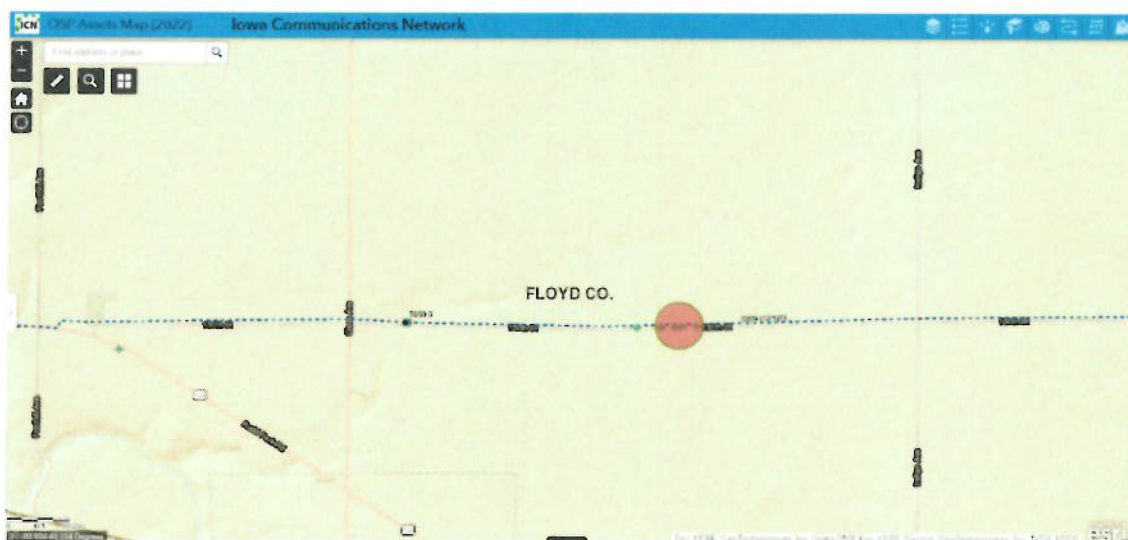
Augspurger, Dave <daugspurger@icn.state.ia.us>

Wed, Mar 23, 2022 at 12:47 PM

To: "Dana [AOS] Davis" <Dana.Davis@aos.iowa.gov>, Executive Council group email <ExecutiveCouncil@tos.iowa.gov>, "Harris, Victoria [ICN]" <victoria.harris@iowa.gov>, "Hollingsworth, Tammy [AOS]" <tammy.hollingsworth@aos.iowa.gov>, Kammy Mchone <kammy.mchone@iowa.gov>, Ryan Mulhall <ryan.mulhall@iowa.gov>, Scott Pappan <scott.pappan@iowa.gov>, "Harris, Chris [ICN]" <chris.harris@iowa.gov>

Good afternoon,

Technicians have discovered multiple spare fiber issues while performing monthly preventive maintenance. Further investigation led to suspected rodent activity in the area due to rodent holes and mounds in the area along 150th St between Glass Ave and Indigo Ave in Floyd County. The ICN would like to submit this as a claim for reimbursement for damages due to natural causes (rodent chew). Please let me know of any questions.





Respectfully,

Dave Augspurger
Iowa Communications Network
Sr. Telecommunications Engineer | Outside Plant Lead
515-725-4604 (office) | 515-229-2013 (cell)

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

April 18, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Department of Corrections - Mitchellville\$18,475.68
On December 15, 2021, a commercial dryer caused fire damage. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Beth Skinner, Director, Department of Corrections
Lorie Woodard, Deputy Warden, Department of Corrections
Nels Westvold, Plant Operations Manager 3, Department of Corrections
Linda Leto, Department of Management

AOS Claim ID 2245
TOS Job # 22AG



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

April 12, 2022

Victoria Newton
 Executive Council
 L O C A L

Subject: Fire Damage to Commercial Dryer on December 15, 2021
 Department of Corrections - Mitchellville
 Claim dated December 21, 2021
 AOS Claim ID: 2245

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>18,475.68</u> |
| Executive Council Allocation | | \$ 18,475.68 |
| Less: | | |
| Previous payments | \$ 0.00 | |
| This payment | <u>18,475.68</u> | |
| Total | | \$ <u>18,475.68</u> |
| Remaining Executive Council allocation | | \$ <u>0.00</u> |

We recommend reimbursement be made in the amount of \$18,475.68. This represents full and final payment of the loss.

Sincerely,

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

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

cc: Lorie Woodard, Deputy Warden, Department of Corrections
 Nels Westvold, Plant Operations Manager 3, Department of Corrections

STATE OF IOWA

KIM REYNOLDS, GOVERNOR
ADAM GREGG, LT. GOVERNOR

DEPARTMENT OF CORRECTIONS
BETH A. SKINNER, PhD, DIRECTOR

Date: 3/14/22

Re: 29C.20 Final Request for Reimbursement for Damages resulting from fire 12/15/21.

To: Tammy Hollingsworth, Victoria Newton and Executive Council

The Iowa Correctional Institution for Women (IDOC-Mitchellville-Dept. 249) is notifying Iowa Auditor of State, Treasurer of State and Executive Council of the institution's request for final reimbursement of \$ 18,475.68. This reimbursement is for fire damage at the institution in the laundry room of building G on 12/15/21.

The attached documents include the invoice from BDS Laundry and I3 payment document ID's and warrant information.

Please contact me at (515) 725-5009 if you have additional questions.

Sincerely,



Lorie Woodard
Iowa Correctional Institution for Women
Deputy Warden
Phone 515-725-5009

The mission of the Iowa Department of Corrections is:
Creating Opportunities for Safer Communities

(Office) 515-725-5701 - 510 East 12th Street, Des Moines, Iowa 50319 - (FAX) 515-725-5799



**BDS
LAUNDRY**
Commercial Solutions

BDS Laundry
2430 Enterprise Drive
St. Paul, MN 55120
bdslaundry.com

EQUIPMENT INVOICE

| | |
|------------------|-------------|
| Sales Order No.: | S300363 |
| Date: | 2/21/2021 |
| Terms: | Net 10 Days |
| Page: | 1 |

| | |
|--|--------|
| Bill To: | IA0301 |
| IA Women's Correctional Institute 420 Mill St SW Mitchellville, IA 50169 | |

| |
|--|
| Ship To: |
| IA Women's Correctional Institute 420 Mill St SW Mitchellville, IA 50169 |

Salesperson: Craig Hanson
Salesperson Phone: 651-286-7847 / 855-623-7236
Salesperson Email: chanson@bdslaundry.com

P.O. Number: 2492235504
Ship Method: Billed
Ship Agent: BDS Laundry
Ship Agent Service:

| Qty. | Item | Description | Unit Price | Total |
|------|----------------|---|------------|-----------|
| 1 | UT170NDN0RQA6W | UniMac 170lb Gas Dryer SN: 2201040796 UniLine Control with OPTidry Reversing Cylinder Voltage: 200-240/60/3 MDL/SERIES: 0000 | 15,160.68 | 15,160.68 |
| 1 | IAIST | IA Installation Charge | 2,880.00 | 2,880.00 |
| 1 | IAFRT-I | IA Freight Incoming | 435.00 | 435.00 |

Warranty: 3-Years Parts
Warranty: 30-Days Labor

Deliver, set in place, and level the dryer.
Equipment left ready for service
connections done by others.
Start up and test the dryer.
Train the operators in proper use and care.
Remove and dispose of the existing unit.

Contact: Nels Westvold
Phone: (515) 725-5029

| Thank you for your order! | Taxable | Non-Taxable | Tax | Total |
|------------------------------|---------|-------------|------|-----------|
| | 0.00 | 18,475.68 | 0.00 | 18,475.68 |

Report ID: 1099 Form - Unit
Source: I/3 Finance
Department: 249
Time Period: 3/11/22-3/14/22

STATE OF IOWA
REVIEW OF VENDOR TRANSACTIONS - 1099 REPORTING

Page: 3 of 4
Run Date: 03/14/2022
Run Time: 09:10:00 AM

| Vendor Customer | Name | Class | Fund | Unit | Object | Issue Date | Warrant Number | Ref Doc Code | Ref Doc ID | Ref Acctg Line | Event Type | Amount | Event Type Prior Year | * Not 1099 |
|--|---------------------|-------|------|------|--------|------------|-----------------|--------------------|------------|----------------------|---------------|-----------|--------------------------------|---------------|
| Unit: 1231 - Buildings & Grounds | | | | | | | | | | | | | | |
| Total for Object: 2516 - Repairs/Serv-Parts Pur | | | | | | | | | | | | 875.99 | | |
| VS000001136 | INC | 4 | 0001 | 1231 | 2520 | 03/11/2022 | | | 2 | 1 | DI01 | | | * |
| Total for Object: 2520 - Commercial Trash Pickup | | | | | | | | | | | | | | |
| 00002104135 | Bds Laundry Systems | 4 | 0001 | 1231 | 2663 | 03/11/2022 | 000000071827696 | PRC | 2492235504 | 1 | DI01 | 18,475.68 | | * |
| Total for Object: 2663 - Laundry Equipment | | | | | | | | | | | | 18,475.68 | | |



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

April 18, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Department of Public Safety\$70,317.00
On July 9, 2021, multiple vehicles were damaged by hail. Request is to cover repair costs.

This represents partial payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
DAS Fleet Services, Risk
Linda Leto, Department of Management

AOS Claim ID 2202
TOS Job # 2291



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

April 12, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Hailstorm Damage to Multiple Vehicles on July 9, 2021
 Department of Public Safety – Iowa State Patrol
 Claims dated July 28, 2021 and October 6, 2021
Supplemental Request dated October 5, 2021
 AOS Claim ID: 2202

The Department's request included an invoice in the amount of \$3,432.25; however, the amount paid for the damages was \$3,423.25. The request will be reduced by \$9.00. In accordance with Executive Council policy, we have examined the invoices and supporting documentation for partial payment related to this loss. We have found the items to be in order as shown below:

| | |
|--|---------------------|
| Documented request | \$ 70,326.00 |
| Reduction to request | (9.00) |
| Revised request | <u>\$ 70,317.00</u> |
| Executive Council Allocation | \$ 135,000.55 |
| Less: | |
| Previous payments | \$ 0.00 |
| This payment | <u>70,317.00</u> |
| Total | <u>\$ 70,317.00</u> |
| Remaining Executive Council allocation | <u>\$ 64,683.55</u> |

As requested by the Department, we recommend that reimbursement be made to the Department of Administrative Services in the amount of \$70,317.00. This represents partial payment on this allocation.

Sincerely,

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

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
 Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services



Governor Kim Reynolds
 Lt. Governor Adam Gregg
 Adam Steen, Director

Date: January 26, 2022

To: Tammy Hollingsworth, Auditor of State
 Victoria Newton, Treasurer of State
 Executive Council

From: Mariah Flowers, Fleet Manager
 DAS Fleet Services
 Department of Administrative Services

Re: REIMBURSEMENT REQUEST - 29C20 Claim

| | |
|------------------|--|
| Claim # | 2202 |
| Vehicle / Event | 20 DPS Chargers/Hail |
| Event Date | July 9, 2021 |
| Summary | Vehicles sustained hail damage. (223475, 223479, 223480, 223489, 223492, 223493, 223497, 223499, 223500, 223501, 223502, 223503, 223506, 223509, 223511, 223513, 223515, 223518, 223521, 223523) |
| Amount Requested | \$70,326-Final Amount |

The Department of Administrative Services, Central Procurement Fleet Services Enterprise, has paid all vendors to date. We are seeking an allocation for those funds under 29C20 Contingency Fund – Disaster Aid. Please deposit into the following account: 0665-005-5790-0657.

If you have any questions or need additional information, please do not hesitate to contact me.

Thank you,

A handwritten signature in blue ink, appearing to read "Mariah Flowers".

Mariah Flowers, Fleet Manager
 DAS Fleet Services
Mariah.Flowers@iowa.gov
 515-414-6582

Warrants

[Menu](#)

| | Fiscal Year | Warrant Number | Line Number | Line Amount | Issued | Redeemed | Vendor Customer |
|---|-------------|----------------|-------------|-------------|------------|------------|-----------------|
| ✓ | 2022 | 71506156 | 1 | \$3,618.75 | 09/09/2021 | 09/15/2021 | 00002121501 |
| | 2022 | 71506156 | 2 | \$3,648.25 | 09/09/2021 | 09/15/2021 | 00002121501 |
| | 2022 | 71506156 | 3 | \$1,061.00 | 09/09/2021 | 09/15/2021 | 00002121501 |

First Prev Next Last

[Search](#)

▼Warrant Information

Fiscal Year : 2022

Amount : \$8,328.00

Warrant Number : 71506156

Vendor Customer : 00002121501

Line Number : 1

Last Updated : 9/15/21

▼Issue Information

Issued : 09/09/2021

Void : ☐

Document ID : RISK00522251906

Duplicate : ☐

Document Line Number : 1

Stop : ☐

Line Amount : \$3,618.75

Comments :

▼Redeemed Information

Redeemed : 09/15/2021

Batch Number : 0000

Redeemed Bank : 0000

Sequence Number : 02837

Redeemed Fund : 0665

Redeemed Department : 005

▼Fund Accounting

Fund : 0665

Object : 2715

Dept Object :

Sub Fund :

Sub Object :

Dept Revenue :

Department : 005

Object Class :

Unit : 5790

Revenue Source :

Sub Unit :

Sub Revenue Source :

Appropriation : 0000

Revenue Source Class :

BSA :

Sub BSA :

▼Detail Accounting

Location :

Reporting :

Major Program :

Sub Location :

Sub Reporting :

Program :

Activity : 2920

Task :

Phase :

Sub Activity :

Sub Task :

Program Period :

Function :

Task Order :

Sub Function :

[Top](#)

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INVOICE

BILL TO

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FLEET & MAIL DIVISION
301 E 7TH ST
DES MOINES, IA 50319

INVOICE # 105708**DATE** 08/24/2021**DUE DATE** 09/23/2021**TERMS** Net 30

223556

VIN NUMBER
KH755358**STOCK NO.**
228 IA**P.O. NUMBER**
228**DESCRIPTION****AMOUNT**

HEADLINER

75.00

HAIL
REPAIRS IN
HOUSE

3,543.75

19 CHARGER
#228**BALANCE DUE****\$3,618.75**

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301 E 7TH ST
DES MOINES, IA 50319

223524

INVOICE # 105788**DATE** 08/20/2021**DUE DATE** 09/19/2021**TERMS** Net 30**VIN NUMBER**

KH622773

STOCK NO.

109 IA

P.O. NUMBER

109

DESCRIPTION**AMOUNT**

HAIL
REPAIRS IN
HOUSE

3,648.25

19 CHARGER POLICE
#109

BALANCE DUE**\$3,648.25**

Warrants

[Menu](#)

| | Fiscal Year | Warrant Number | Line Number | Line Amount | Issued | Redeemed | Vendor Customer |
|---|-------------|----------------|-------------|-------------|------------|------------|-----------------|
| ✓ | 2022 | 71506155 | 1 | \$3,770.25 | 09/09/2021 | 09/15/2021 | 00002121501 |
| | 2022 | 71506155 | 2 | \$2,883.75 | 09/09/2021 | 09/15/2021 | 00002121501 |
| | 2022 | 71506155 | 3 | \$3,513.50 | 09/09/2021 | 09/15/2021 | 00002121501 |

First Prev Next Last

[Search](#)

▼Warrant Information

Fiscal Year : 2022 **Amount :** \$10,167.50
Warrant Number : 71506155 **Vendor Customer :** 00002121501
Line Number : 1 **Last Updated :** 9/15/21

▼Issue Information

Issued : 09/09/2021 **Void :** ☐
Document ID : RISK00522251905 **Duplicate :** ☐
Document Line Number : 1 **Stop :** ☐
Line Amount : \$3,770.25
Comments :

▼Redeemed Information

Redeemed : 09/15/2021 **Batch Number :** 0000
Redeemed Bank : 0000 **Sequence Number :** 02845
Redeemed Fund : 0665
Redeemed Department : 005

▼Fund Accounting

Fund : 0665 **Object :** 2715 **Dept Object :**
Sub Fund : **Sub Object :** **Dept Revenue :**
Department : 005 **Object Class :**
Unit : 5790 **Revenue Source :**
Sub Unit : **Sub Revenue Source :**
Appropriation : 0000 **Revenue Source Class :**
BSA :
Sub BSA :

▼Detail Accounting

Location : **Reporting :** **Major Program :**
Sub Location : **Sub Reporting :** **Program :**
Activity : 2920 **Task :** **Phase :**
Sub Activity : **Sub Task :** **Program Period :**
Function : **Task Order :**
Sub Function :

[Top](#)

223513

Section 4, Item B.

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INVOICE # 105895
DATE 08/19/2021
DUE DATE 09/18/2021
TERMS Net 30

VIN NUMBER
LH120181

STOCK NO.
497 IA

P.O. NUMBER
497

DESCRIPTION**AMOUNT**

HAIL
REPAIRS IN
HOUSE

3,513.50

20 DODGE CHARGER
#497

BALANCE DUE**\$3,513.50**

223503

Section 4, Item B.

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301 E 7TH ST
DES MOINES, IA 50319

INVOICE # 105896
DATE 08/18/2021
DUE DATE 09/17/2021
TERMS Net 30

VIN NUMBER
KH577263

STOCK NO.
417 IA

P.O. NUMBER
417

| DESCRIPTION | AMOUNT |
|-----------------------------|----------|
| HEADLINER | 75.00 |
| HAIL REPAIRS IN HOUSE | 2,808.75 |

19 CHARGER
#417

BALANCE DUE

\$2,883.75

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INVOICE # 105389

DATE 08/02/2021

DUE DATE 09/01/2021

TERMS Net 30

VIN NUMBER
 JH249017

STOCK NO.
 71 IA

P.O. NUMBER
 71

DESCRIPTION

AMOUNT

HAIL
 REPAIRS IN
 HOUSE

3,770.25

18 DODGE CHARGER
 #71

BALANCE DUE

\$3,770.25

Warrants

[Menu](#)

| | Fiscal Year | Warrant Number | Line Number | Line Amount | Issued | Redeemed | Vendor Customer |
|---|-------------|----------------|-------------|-------------|------------|------------|-----------------|
| ✓ | 2022 | 71506154 | 1 | \$3,394.75 | 09/09/2021 | 09/15/2021 | 00002121501 |
| | 2022 | 71506154 | 2 | \$3,730.50 | 09/09/2021 | 09/15/2021 | 00002121501 |

First Prev Next Last

[Search](#)

▼Warrant Information

Fiscal Year : 2022

Amount : \$7,125.25

Warrant Number : 71506154

Vendor Customer : 00002121501

Line Number : 1

Last Updated : 9/15/21

▼Issue Information

Issued : 09/09/2021

Void : ☐

Document ID : RISK00522251904

Duplicate : ☐

Document Line Number : 1

Stop : ☐

Line Amount : \$3,394.75

Comments :

▼Redeemed Information

Redeemed : 09/15/2021

Batch Number : 0000

Redeemed Bank : 0000

Sequence Number : 02829

Redeemed Fund : 0665

Redeemed Department : 005

▼Fund Accounting

Fund : 0665

Object : 2715

Dept Object :

Sub Fund :

Sub Object :

Dept Revenue :

Department : 005

Object Class :

Unit : 5790

Revenue Source :

Sub Unit :

Sub Revenue Source :

Appropriation : 0000

Revenue Source Class :

BSA :

Sub BSA :

▼Detail Accounting

Location :

Reporting :

Major Program :

Sub Location :

Sub Reporting :

Program :

Activity : 2920

Task :

Phase :

Sub Activity :

Sub Task :

Program Period :

Function :

Task Order :

Sub Function :

[Top](#)

223479

Section 4, Item B.

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INVOICE # 105894**DATE** 08/18/2021**DUE DATE** 09/17/2021**TERMS** Net 30**VIN NUMBER**

KH622768

STOCK NO.

129 IA

P.O. NUMBER

129

DESCRIPTION**AMOUNT**

HEADLINER

75.00

HAIL
REPAIRS IN
HOUSE

3,655.50

19 DODGE CHARGER
#129

BALANCE DUE**\$3,730.50**

223518

Section 4, Item B.

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DES MOINES, IA 50319

INVOICE # 105675
DATE 08/18/2021
DUE DATE 09/17/2021
TERMS Net 30

VIN NUMBER
JH330240

STOCK NO.
412 IA

P.O. NUMBER
412

DESCRIPTION**AMOUNT**

HAIL
REPAIRS IN
HOUSE

3,394.75

18 DODGE CHARGER SILVER
#412

BALANCE DUE

\$3,394.75

Warrants

[Menu](#)

| | Fiscal Year | Warrant Number | Line Number | Line Amount | Issued | Redeemed | Vendor Customer |
|---|-------------|----------------|-------------|-------------|------------|------------|-----------------|
| ✓ | 2022 | 71507543 | 1 | \$3,291.50 | 09/10/2021 | 09/20/2021 | 00002121501 |
| | 2022 | 71507543 | 2 | \$3,846.25 | 09/10/2021 | 09/20/2021 | 00002121501 |

First Prev Next Last

[Search](#)

▼Warrant Information

Fiscal Year : 2022 **Amount :** \$7,137.75
Warrant Number : 71507543 **Vendor Customer :** 00002121501
Line Number : 1 **Last Updated :** 9/20/21

▼Issue Information

Issued : 09/10/2021 **Void :** ☐
Document ID : RISK00522253900 **Duplicate :** ☐
Document Line Number : 1 **Stop :** ☐
Line Amount : \$3,291.50
Comments :

▼Redeemed Information

Redeemed : 09/20/2021 **Batch Number :** 0000
Redeemed Bank : 0000 **Sequence Number :** 03157
Redeemed Fund : 0665
Redeemed Department : 005

▼Fund Accounting

Fund : 0665 **Object :** 2715 **Dept Object :**
Sub Fund : **Sub Object :** **Dept Revenue :**
Department : 005 **Object Class :**
Unit : 5790 **Revenue Source :**
Sub Unit : **Sub Revenue Source :**
Appropriation : 0000 **Revenue Source Class :**
BSA :
Sub BSA :

▼Detail Accounting

Location : **Reporting :** **Major Program :**
Sub Location : **Sub Reporting :** **Program :**
Activity : 2920 **Task :** **Phase :**
Sub Activity : **Sub Task :** **Program Period :**
Function : **Task Order :**
Sub Function :

[Top](#)

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223502



INVOICE

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IOWA STATE PATROL
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301 E 7TH ST
DES MOINES, IA 50319

INVOICE # 105720
DATE 08/31/2021
DUE DATE 09/30/2021
TERMS Net 30

VIN NUMBER
KH622780

STOCK NO.
ABZ 950 IA

P.O. NUMBER
776

| DESCRIPTION | AMOUNT |
|-----------------------------|----------|
| HAIL REPAIRS IN HOUSE | 3,216.50 |
| HEADLINER | 75.00 |

BALANCE DUE

\$3,291.50

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INVOICE # 105396

DATE 08/12/2021

DUE DATE 09/11/2021

TERMS Net 30

VIN NUMBER
 LH130453

STOCK NO.
 388 IA

P.O. NUMBER
 388

| DESCRIPTION | AMOUNT |
|-----------------------------|----------|
| HAIL REPAIRS IN HOUSE | 3,846.25 |

20 DODGE CHARGER
 #388

BALANCE DUE

\$3,846.25

Warrants

[Menu](#)

| | Fiscal Year | Warrant Number | Line Number | Line Amount | Issued | Redeemed | Vendor Customer |
|---|-------------|----------------|-------------|-------------|------------|------------|-----------------|
| ✓ | 2022 | 71507541 | 1 | \$3,423.25 | 09/10/2021 | 09/20/2021 | 00002121501 |
| | 2022 | 71507541 | 2 | \$4,313.00 | 09/10/2021 | 09/20/2021 | 00002121501 |
| | 2022 | 71507541 | 3 | \$3,661.75 | 09/10/2021 | 09/20/2021 | 00002121501 |

First Prev Next Last

[Search](#)

▼Warrant Information

Fiscal Year : 2022

Amount : \$11,398.00

Warrant Number : 71507541

Vendor Customer : 00002121501

Line Number : 1

Last Updated : 9/20/21

▼Issue Information

Issued : 09/10/2021

Void : ☐

Document ID : RISK00522252901

Duplicate : ☐

Document Line Number : 1

Stop : ☐

Line Amount : \$3,423.25

Comments :

▼Redeemed Information

Redeemed : 09/20/2021

Batch Number : 0000

Redeemed Bank : 0000

Sequence Number : 03188

Redeemed Fund : 0665

Redeemed Department : 005

▼Fund Accounting

Fund : 0665

Object : 2715

Dept Object :

Sub Fund :

Sub Object :

Dept Revenue :

Department : 005

Object Class :

Unit : 5790

Revenue Source :

Sub Unit :

Sub Revenue Source :

Appropriation : 0000

Revenue Source Class :

BSA :

Sub BSA :

▼Detail Accounting

Location :

Reporting :

Major Program :

Sub Location :

Sub Reporting :

Program :

Activity : 2920

Task :

Phase :

Sub Activity :

Sub Task :

Program Period :

Function :

Task Order :

Sub Function :

[Top](#)

223192

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INVOICE

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301 E 7TH ST
DES MOINES, IA 50319

INVOICE # 116866

DATE 09/01/2021

DUE DATE 10/01/2021

TERMS Net 30

VIN NUMBER
KH62271

STOCK NO.
186 IA

P.O. NUMBER
186

| DESCRIPTION | AMOUNT |
|-----------------------------|----------|
| HEADLINER | 75.00 |
| HAIL REPAIRS IN HOUSE | 3,586.75 |

19 DODGE CHARGER
#186

BALANCE DUE

\$3,661.75

223499

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INVOICE

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301 E 7TH ST
DES MOINES, IA 50319

INVOICE # 105706
DATE 08/24/2021
DUE DATE 09/23/2021
TERMS Net 30

VIN NUMBER
LH124219

STOCK NO.
128 IA

P.O. NUMBER
128

| DESCRIPTION | AMOUNT |
|-----------------------------|----------|
| HEADLINER | 75.00 |
| HAIL REPAIRS IN HOUSE | 4,238.00 |

20 CHARGER
#128

BALANCE DUE

\$4,313.00

223523

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INVOICE

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 301 E 7TH ST
 DES MOINES, IA 50319

INVOICE # 105390

DATE 08/03/2021

DUE DATE 09/02/2021

TERMS Net 30

VIN NUMBER

KH755349

STOCK NO.

#63

P.O. NUMBER

#63

DESCRIPTION

AMOUNT

HAIL
 REPAIRS IN
 HOUSE

3,432.25

19 DODGE CHARGER
 #63

BALANCE DUE

\$3,432.25

Warrants

[Menu](#)

| | Fiscal Year | Warrant Number | Line Number | Line Amount | Issued | Redeemed | Vendor Customer |
|---|-------------|----------------|-------------|-------------|------------|------------|-----------------|
| ✓ | 2022 | 71506153 | 1 | \$4,219.25 | 09/09/2021 | 09/15/2021 | 00002121501 |
| | 2022 | 71506153 | 2 | \$3,721.50 | 09/09/2021 | 09/15/2021 | 00002121501 |
| | 2022 | 71506153 | 3 | \$3,685.25 | 09/09/2021 | 09/15/2021 | 00002121501 |

First Prev Next Last

Search



▼Warrant Information

Fiscal Year : 2022

Amount : \$11,626.00

Warrant Number : 71506153

Vendor Customer : 00002121501

Line Number : 1

Last Updated : 9/15/21

▼Issue Information

Issued : 09/09/2021

Void : ☐

Document ID : RISK00522251903

Duplicate : ☐

Document Line Number : 1

Stop : ☐

Line Amount : \$4,219.25

Comments :

▼Redeemed Information

Redeemed : 09/15/2021

Batch Number : 0000

Redeemed Bank : 0000

Sequence Number : 02849

Redeemed Fund : 0665

Redeemed Department : 005

▼Fund Accounting

Fund : 0665

Object : 2715

Dept Object :

Sub Fund :

Sub Object :

Dept Revenue :

Department : 005

Object Class :

Unit : 5790

Revenue Source :

Sub Unit :

Sub Revenue Source :

Appropriation : 0000

Revenue Source Class :

BSA :

Sub BSA :

▼Detail Accounting

Location :

Reporting :

Major Program :

Sub Location :

Sub Reporting :

Program :

Activity : 2920

Task :

Phase :

Sub Activity :

Sub Task :

Program Period :

Function :

Task Order :

Sub Function :

[Top](#)

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INVOICE

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 301 E 7TH ST
 DES MOINES, IA 50319

INVOICE # 116511

DATE 08/24/2021

DUE DATE 09/23/2021

TERMS Net 30

VIN NUMBER
 LH124222

STOCK NO.
 322 IA

P.O. NUMBER
 322

| DESCRIPTION | AMOUNT |
|-----------------------------|----------|
| HEADLINER | 75.00 |
| HAIL REPAIRS IN HOUSE | 3,610.25 |

20 DODGE CHARGER
 #322

BALANCE DUE

\$3,685.25

223493

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INVOICE

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FLEET & MAIL DIVISION
301 E 7TH ST
DES MOINES, IA 50319

INVOICE # 105707**DATE** 08/24/2021**DUE DATE** 09/23/2021**TERMS** Net 30

VIN NUMBER
KH622752

STOCK NO.
89 IA

P.O. NUMBER
89

| DESCRIPTION | AMOUNT |
|-----------------------------|----------|
| HEADLINER | 75.00 |
| HAIL REPAIRS IN HOUSE | 4,144.25 |

19 CHARGER
#89

BALANCE DUE**\$4,219.25**

Warrants

[Menu](#)

| | Fiscal Year | Warrant Number | Line Number | Line Amount | Issued | Redeemed | Vendor Customer |
|---|-------------|----------------|-------------|-------------|------------|------------|-----------------|
| ✓ | 2022 | 71558868 | 1 | \$3,517.25 | 10/08/2021 | 10/19/2021 | 00002121501 |

First Prev Next Last

[Search](#)

▼Warrant Information

Fiscal Year : 2022

Amount : \$3,517.25

Warrant Number : 71558868

Vendor Customer : 00002121501

Line Number : 1

Last Updated : 10/19/21

▼Issue Information

Issued : 10/08/2021

Void : ☐

Document ID : RISK00522280900

Duplicate : ☐

Document Line Number : 1

Stop : ☐

Line Amount : \$3,517.25

Comments :

▼Redeemed Information

Redeemed : 10/19/2021

Batch Number : 0000

Redeemed Bank : 0000

Sequence Number : 04671

Redeemed Fund : 0665

Redeemed Department : 005

▼Fund Accounting

Fund : 0665

Object : 2715

Dept Object :

Sub Fund :

Sub Object :

Dept Revenue :

Department : 005

Object Class :

Unit : 5790

Revenue Source :

Sub Unit :

Sub Revenue Source :

Appropriation : 0000

Revenue Source Class :

BSA :

Sub BSA :

▼Detail Accounting

Location :

Reporting :

Major Program :

Sub Location :

Sub Reporting :

Program :

Activity : 2920

Task :

Phase :

Sub Activity :

Sub Task :

Program Period :

Function :

Task Order :

Sub Function :

[Top](#)

223489

Section 4, Item B.

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Statement

TO
IOWA STATE PATROL
FLEET & MAIL DIVISION
301 E 7TH ST
DES MOINES, IA 50319

STATEMENT NO. 2741
DATE 09/30/2021
TOTAL DUE \$3,517.75
ENCLOSED

| DATE | DESCRIPTION | AMOUNT | OPEN AMOUNT |
|------------|---|----------|-------------|
| 09/21/2021 | Invoice #117465: Due 10/21/2021. 20 DODGE CHARGER POLICE | 3,517.75 | 3,517.75 |

AMOUNT DUE
\$3,517.75


(#28)

Warrants

[Menu](#)

| | Fiscal Year | Warrant Number | Line Number | Line Amount | Issued | Redeemed | Vendor Customer |
|---|-------------|----------------|-------------|-------------|------------|------------|-----------------|
| ✓ | 2022 | 71507542 | 1 | \$3,354.50 | 09/10/2021 | 09/20/2021 | 00002121501 |
| | 2022 | 71507542 | 2 | \$3,055.50 | 09/10/2021 | 09/20/2021 | 00002121501 |
| | 2022 | 71507542 | 3 | \$2,716.00 | 09/10/2021 | 09/20/2021 | 00002121501 |

First Prev Next Last

Search 

▼Warrant Information

Fiscal Year : 2022 **Amount :** \$9,126.00
Warrant Number : 71507542 **Vendor Customer :** 00002121501
Line Number : 1 **Last Updated :** 9/20/21

▼Issue Information

Issued : 09/10/2021 **Void :** ☐
Document ID : RISK00522252902 **Duplicate :** ☐
Document Line Number : 1 **Stop :** ☐
Line Amount : \$3,354.50
Comments :

▼Redeemed Information

Redeemed : 09/20/2021 **Batch Number :** 0000
Redeemed Bank : 0000 **Sequence Number :** 03171
Redeemed Fund : 0665
Redeemed Department : 005

▼Fund Accounting

Fund : 0665 **Object :** 2715 **Dept Object :**
Sub Fund : **Sub Object :** **Dept Revenue :**
Department : 005 **Object Class :**
Unit : 5790 **Revenue Source :**
Sub Unit : **Sub Revenue Source :**
Appropriation : 0000 **Revenue Source Class :**
BSA :
Sub BSA :

▼Detail Accounting

Location : **Reporting :** **Major Program :**
Sub Location : **Sub Reporting :** **Program :**
Activity : 2920 **Task :** **Phase :**
Sub Activity : **Sub Task :** **Program Period :**
Function : **Task Order :**
Sub Function :

[Top](#)

223500

DENT ELIMINATORS INC
 PO BOX 42547
 URBANDALE, IA 50323 US
 515-278-1537
 office@denteliminators.com
 www.denteliminators.com



INVOICE

BILL TO

IOWA STATE PATROL
 FLEET & MAIL DIVISION
 301 E 7TH ST
 DES MOINES, IA 50319

INVOICE # 116563

DATE 08/30/2021

DUE DATE 09/29/2021

TERMS Net 30

241

VIN NUMBER

JH323924

STOCK NO.

KNM 798 IA

P.O. NUMBER

KNM 798 ~~2009~~

DESCRIPTION

AMOUNT

HAIL
 REPAIRS IN
 HOUSE
 HEADLINER

3,279.50

75.00

DODGE CHARGER
 #241

BALANCE DUE

\$3,354.50

DENT ELIMINATORS INC
PO BOX 42547
URBANDALE, IA 50323 US
515-278-1537
office@denteliminators.com
www.denteliminators.com

223488



INVOICE

BILL TO

IOWA STATE PATROL
FLEET & MAIL DIVISION
301 E 7TH ST
DES MOINES, IA 50319

INVOICE # 105393**DATE** 08/08/2021**DUE DATE** 09/07/2021**TERMS** Net 30

VIN NUMBER
JH330214

STOCK NO.
324 IA

P.O. NUMBER
324

| DESCRIPTION | AMOUNT |
|-----------------------------|----------|
| HAIL REPAIRS IN HOUSE | 3,055.50 |

18 DODGE CHARGER
#324

BALANCE DUE**\$3,055.50**

DENT ELIMINATORS INC
PO BOX 42547
URBANDALE, IA 50323 US
515-278-1537
office@denteliminators.com
www.denteliminators.com



INVOICE

BILL TO

IOWA STATE PATROL
FLEET & MAIL DIVISION
301 E 7TH ST
DES MOINES, IA 50319

INVOICE # 105394**DATE** 08/08/2021**DUE DATE** 09/02/2021**TERMS** Net 30**VIN NUMBER**

JH330215

STOCK NO.

299 IA

P.O. NUMBER

299

DESCRIPTION**AMOUNT**

HAIL
REPAIRS IN
HOUSE

2,716.00

18 DODGE CHARGER
#299

BALANCE DUE**\$2,716.00**

Warrants

[Menu](#)

| | Fiscal Year | Warrant Number | Line Number | Line Amount | Issued | Redeemed | Vendor Customer |
|---|-------------|----------------|-------------|-------------|------------|------------|-----------------|
| ✓ | 2022 | 71507540 | 1 | \$4,779.75 | 09/10/2021 | 09/20/2021 | 00002121501 |
| | 2022 | 71507540 | 2 | \$2,692.00 | 09/10/2021 | 09/20/2021 | 00002121501 |
| | 2022 | 71507540 | 3 | \$3,981.25 | 09/10/2021 | 09/20/2021 | 00002121501 |

First Prev Next Last

[Search](#)

▼Warrant Information

Fiscal Year : 2022

Amount : \$11,453.00

Warrant Number : 71507540

Vendor Customer : 00002121501

Line Number : 1

Last Updated : 9/20/21

▼Issue Information

Issued : 09/10/2021

Void : ☐

Document ID : RISK00522252900

Duplicate : ☐

Document Line Number : 1

Stop : ☐

Line Amount : \$4,779.75

Comments :

▼Redeemed Information

Redeemed : 09/20/2021

Batch Number : 0000

Redeemed Bank : 0000

Sequence Number : 03189

Redeemed Fund : 0665

Redeemed Department : 005

▼Fund Accounting

Fund : 0665

Object : 2715

Dept Object :

Sub Fund :

Sub Object :

Dept Revenue :

Department : 005

Object Class :

Unit : 5790

Revenue Source :

Sub Unit :

Sub Revenue Source :

Appropriation : 0000

Revenue Source Class :

BSA :

Sub BSA :

▼Detail Accounting

Location :

Reporting :

Major Program :

Sub Location :

Sub Reporting :

Program :

Activity : 2920

Task :

Phase :

Sub Activity :

Sub Task :

Program Period :

Function :

Task Order :

Sub Function :

[Top](#)

223509

DENT ELIMINATORS INC
PO BOX 42547
URBANDALE, IA 50323 US
515-278-1537
office@denteliminators.com
www.denteliminators.com



INVOICE

BILL TO

IOWA STATE PATROL
FLEET & MAIL DIVISION
301 E 7TH ST
DES MOINES, IA 50319

INVOICE # 105395**DATE** 08/02/2021**DUE DATE** 09/01/2021**TERMS** Net 30**VIN NUMBER**

KH755348

STOCK NO.

305 IA

P.O. NUMBER

305

DESCRIPTION**AMOUNT**

HAIL
REPAIRS IN
HOUSE

3,981.25

18 DODGE CHARGER
#305

BALANCE DUE**\$3,981.25**

223575

DENT ELIMINATORS INC
PO BOX 42547
URBANDALE, IA 50323 US
515-278-1537
office@denteliminators.com
www.denteliminators.com



INVOICE

BILL TO

IOWA STATE PATROL
FLEET & MAIL DIVISION
301 E 7TH ST
DES MOINES, IA 50319

INVOICE # 105387**DATE** 07/28/2021**DUE DATE** 08/27/2021**TERMS** Net 30**VIN NUMBER**

KH622769

STOCK NO.

422 IA

P.O. NUMBER

422

DESCRIPTION

AMOUNT

HAIL
REPAIRS IN
HOUSE

2,692.00

19 DODGE CHARGER
#422

BALANCE DUE**\$2,692.00**

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

April 18, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Department of Public Safety\$11,134.85
On November 5, 2021, Vehicle #71 was damaged by a deer. Request was to cover repair costs.

This represents full and final payment, \$4,025.00 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
DAS Fleet Services, Risk
Linda Leto, Department of Management

AOS Claim ID 2226
TOS Job # 22AA



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

April 12, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Damage to Vehicle # 71 due to a Deer on November 5, 2021
Department of Public Safety – Iowa State Patrol
Claims dated November 30, 2021
AOS Claim ID: 2226

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>11,134.85</u> |
| Executive Council Allocation | | \$ 15,159.85 |
| Less: | | |
| Previous payments | \$ 0.00 | |
| This payment | <u>11,134.85</u> | |
| Total | | \$ <u>11,134.85</u> |
| Remaining Executive Council allocation | | \$ <u>4,025.00</u> |

As requested by the Department, we recommend reimbursement be made to the Department of Administrative Services in the amount of \$11,134.85. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

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

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services



Governor Kim Reynolds
 Lt. Governor Adam Gregg
 Adam Steen, Director

Date: March 4, 2022

To: Tammy Hollingsworth, Auditor of State
 Victoria Newton, Treasurer of State
 Executive Council

From: Mariah Flowers, Fleet Manager
 DAS Fleet Services
 Department of Administrative Services

Re: REIMBURSEMENT REQUEST - 29C20 Claim

| | |
|------------------|---|
| Claim # | 2226 |
| Vehicle / Event | #71/Deer |
| Event Date | November 5, 2021 |
| Summary | Vehicle 71 struck a deer. (228712) |
| Amount Requested | \$15,159.85 - total valuation \$ 4,025.00 - salvage proceeds \$11,134.85 - Total |

The Department of Administrative Services, Central Procurement Fleet Services Enterprise, has paid all vendors to date. We are seeking an allocation for those funds under 29C20 Contingency Fund – Disaster Aid. Please deposit into the following account: 0665-005-5790-0657.

If you have any questions or need additional information, please do not hesitate to contact me.

Thank you,

A handwritten signature in blue ink, appearing to read "Mariah Flowers".

Mariah Flowers, Fleet Manager
 DAS Fleet Services
Mariah.Flowers@iowa.gov
 515-414-6582

DAS - Fleet**Loss/Risk valuation Calculation****Variables - Input:**

| | |
|--------------------------|--------------------|
| Agency | DPS |
| Vehicle Number | 71 |
| Vehicle - Yr, Make, Mode | 2018 Dodge Charger |
| VIN# | 2C3CDXKT6JH249017 |
| Date of Report | 11/8/2021 |
| Claim Number | 228712 |
| Mileage | 98,393 |

| | |
|--|-------------|
| Dealership Price - Off Contract | \$37,845.00 |
| Purchase Price - On Contract | \$23,953.00 |
| NADA - Trade in - Clean Value @ Time of Loss | \$25,925.00 |

Calculations:

| | |
|---------------------------------|-------------|
| Dealership Price - Off Contract | \$37,845.00 |
| Purchase Price - On Contract | \$23,953.00 |
| Difference | \$13,892.00 |
| Percentage Difference | 36.71% |

| | |
|--|-------------|
| NADA Value @ Time of Loss or purchase price, which ever is lower | \$23,953.00 |
| Percentage Decrease for Contract Price | 36.71% |
| Loss calculated | 15,159.85 |

| | |
|--|--------------------|
| Loss Amount to be Provided to Agency: | \$15,159.85 |
|--|--------------------|

MOTOR VEHICLE PURCHASE AGREEMENT

[illegible]

DAS Fleet Vehicle Check List

| | | |
|--|--|---|
| Year: 2018 | Make: DODGE | Model: CHARGER |
| VIN Number: 2C3CDXKT6JH249017 | Color: BILLET | |
| Dealer: STEW | Odometer: 28 | Date Received: 3/22/18 |
| Cars: <input type="checkbox"/> Compact | <input type="checkbox"/> Mid-size | <input checked="" type="checkbox"/> Fullsize |
| Vans: <input type="checkbox"/> Mini-Van | <input type="checkbox"/> Full Size Passenger | <input type="checkbox"/> SUV |
| <input type="checkbox"/> Mini Cargo | <input type="checkbox"/> Full Size Cargo | |
| Pickup Truck: | | |
| <input type="checkbox"/> 1/4 Ton | <input type="checkbox"/> 1/2 Ton | <input type="checkbox"/> 3/4 Ton |
| <input type="checkbox"/> 1 Ton | <input type="checkbox"/> 1 Ton | <input type="checkbox"/> Other |
| Cab: <input type="checkbox"/> Standard | <input type="checkbox"/> Crew | <input type="checkbox"/> Extended |
| <input type="checkbox"/> Quad | | |
| Total Box Length: | | |
| Fuel: <input type="checkbox"/> Diesel | <input type="checkbox"/> E85 | <input checked="" type="checkbox"/> Unloaded |
| Engine: Size: 5.7 | GVWR: | Cyl: 8 |
| Transmission: <input checked="" type="checkbox"/> Automatic | <input type="checkbox"/> Manual | |
| Brakes: <input checked="" type="checkbox"/> ABS | <input type="checkbox"/> Air | |
| Drive Train: <input type="checkbox"/> Front Wheel Drive | <input type="checkbox"/> Rear Wheel Drive | <input checked="" type="checkbox"/> All Wheel Drive |
| Features: Code for keyless entry: | | |
| Class Hitch: III <input type="checkbox"/> IV <input type="checkbox"/> V <input type="checkbox"/> | Decals/Plate: | |
| Engine Heater: | Rear Heat A/C: | Snow Plow: |
| Tow Package: | Additional Features: | |
| After Market Items: | | |
| Vehicle Number: | Agency: | DPS |
| Acct. String: 595 5200 | | |
| Class Code: 14 | DO# | 518332002 |
| Approval Signature: <i>[Signature]</i> | Date | 3-23-18 |
| Checked in by: MARIAH FLOWERS | Date | 3/22/18 |

Dalership "Sticker" Price when vehicle was purchased:

J.D. POWER

11/16/2021

J.D. POWER Used Cars/Trucks

PDA

P.O. Box 144
Collins, IA 50055
515-222-1806
pdadesmoines@jdpower.net

Vehicle Information

Vehicle: 2018 Dodge Charger Sedan 4D Police
AWD 5.7L V8
Region: Midwest
Period: November 16, 2021
VIN: 2C3CDXKT6JH249017
Mileage: 98,393
Base MSRP: \$36,750
Typically Equipped MSRP: \$37,845
Weight: 4,522



J.D. POWER Used Cars/Trucks Values

| | Base | Mileage Adj. | Option Adj. | Adjusted Value |
|--|----------|--------------|---------------|----------------|
| Monthly | | | | |
| Trade-In | \$25,400 | -\$2,925 | \$250 | \$22,725 |
| Rough | \$27,150 | -\$2,925 | \$250 | \$24,475 |
| Average | \$28,600 | -\$2,925 | \$250 | \$25,925 |
| Clean | | | | |
| Clean Loan | \$25,750 | -\$2,925 | \$250 | \$23,075 |
| Clean Retail | \$31,550 | -\$2,925 | \$300 | \$28,925 |
| Selected Options | | | | |
| Blind Spot Monitor [VIN Precision+] | | | Trade-In/Loan | Retail |
| Rear Parking Sensors [VIN Precision+] | | | \$100 | \$125 |
| Heated Exterior Mirrors [VIN Precision+] | | | \$100 | \$125 |
| | | | \$50 | \$50 |

NADA value at time of loss:

Book Calculations:

| Option Description | NADA TRADE IN Amount |
|----------------------|----------------------|
| Base Book | \$28,600.00 |
| Mileage | (\$2,925.00) |
| Blind Spot Monitor | \$100.00 |
| Rear Parking Sensors | \$100.00 |
| Heated Mirrors | \$50.00 |
| Total | \$25,925.00 |

2349



REMITTANCE: 34466150

DATE: 02/04/2022

Insurance Auto Auctions, Inc.

Attn: Settlement Group
 1000 Armstrong Dr
 De Soto, IA 50069
 Phone: (515) 823-0600
 Fax: (515) 823-0626
 E-mail: IAA_ASAP_DesMoines@iaai.com

Salvage Information

IAA Stock #: 000-31913431
 IAA Branch: Des Moines
 Fed. Tax I.D. 954455113
 Handler: Mariah Flowers
 Adjuster: Mariah Flowers
 Insured: State of Iowa
 Owner: State of Iowa
 Claim #: 71
 Policy #:
 Vehicle: 2018 DODGE CHARGER
 Damage: Front end/
 Mileage: 98393
 Mileage Type: Actual
 VIN: 2C3CDXKT6JH249017
 ACV: \$27,775.00
 NICB Date: N/A

Remittance Payable To:

State of Iowa
 Iowa Department of Administrative Svcs
 109 SE 13th Street
 Des Moines, IA 50319
 Attn: Salvage Dept

| <u>Account of Sale</u> | <u>Total Activity</u> | <u>%ACV</u> |
|------------------------|-----------------------|----------------|
| Sales | \$4,100.00 | 14.76 |
| IAA Charges | | |
| Consignment Flat Fee | \$75.00 | 0.27 |
| Less IAA Charges | (\$75.00) | (0.27) |
| Net IAA Return | \$4,025.00 | 14.49 |
| Payment Amount | \$4,025.00 | 14.49 % |

#59
 71-2

Buyer Information

Auto Star Inc.
 108 Broadway St W #4
 Osseo, MN 55369
 Resale Certificate #: DLR36282 (IA)

Elapsed Days Analysis

| <u>Date of Event:</u> | <u>Date</u> | <u>Days</u> |
|-----------------------|-------------|-------------|
| Loss | 12/1/2021 | -- |
| Assigned | 12/2/2021 | 2 |
| Released | 12/3/2021 | 2 |
| Pickup | 12/3/2021 | 1 |
| Title Rec'd | 1/19/2022 | 48 |
| Sale Doc. Rec'd | 1/19/2022 | 1 |
| Auction Date | 2/1/2022 | 14 |
| Buyer Payment | 2/2/2022 | 2 |
| Remittance | 2/4/2022 | 3 |

Elapsed Total Days: 66



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

April 18, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Iowa Communications Network\$24,478.10

On September 14, 2021, a cable was damaged due to excessive erosion along Highway 18 in Clay County.
Request was to cover repair costs.

This represents full and final payment, \$225.30 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Randy Goddard, Executive Director, ICN
Kammy McHone, Finance Division, ICN
Dave Augspurger, Operations Division, ICN
Linda Leto, Department of Management

AOS Claim ID 2186
TOS Job # 2280



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

April 12, 2022

Victoria Newton
 Executive Council
 L O C A L

Subject: Cable Damage Due to Excessive Erosion along Highway 18 in Clay County
 on September 14, 2021
 Iowa Communications Network (ICN)
 Claim dated November 9, 2021
 AOS Claim ID: 2186

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

| | | |
|--|------------------|---------------------|
| Documented request | | \$ <u>24,478.10</u> |
| Executive Council Allocation | | \$ 24,703.40 |
| Less: | | |
| Previous payments | \$ 0.00 | |
| This payment | <u>24,478.10</u> | |
| Total | | \$ <u>24,478.10</u> |
| Remaining Executive Council allocation | | \$ <u>225.30</u> |

We recommend reimbursement be made in the amount of \$24,478.10. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

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

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

cc: Randy Goddard, Executive Director, ICN
 Kammy McHone, Finance Division, ICN
 Dave Augspurger, Operations Division, ICN



March 24, 2022

**Executive Council
State Capitol Building
Des Moines, IA
LOCAL**

Attn: Victoria Newton

Invoice Number: **64522047**

Tenant #: **EXEC00000001**

OSP Log #: **21210307**

Cost to repair ICN fiber in Clay County **\$ 24,478.10**

**Along US Highway 18, ¼ mile west of 290th Avenue
In Dickens, IA**

September 14, 2021

See attached detail

| | |
|------------------------|---------------------|
| Net Amount Due: | \$ 24,478.10 |
|------------------------|---------------------|

**~Payment Due Upon Receipt~
Please send a copy of this invoice with remittance.
Please remit payment within 30 days to:
Iowa Communications Network**

Randy Goddard, Executive Director

Grimes State Office Building, 400 E. 14th Street, Des Moines, IA 50319 Phone: 515-725-4692 icn.iowa.gov

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION



November 19, 2021

Actuals

Estimate for ICN Fiber Cable Damage: Outside Plant Log #21210307

This invoice is for the relocation of an exposed ICN cable and conduit along US Highway 18 west of 290th in Clay County. Field investigation determined the exposure was the result of excessive erosion and the Executive Council was notified of ICN's intent to submit this as a claim for reimbursement on September 14, 2021. Relocation required placement of approximately 1200 feet of new conduit and cable and introduction of two new maintenance splices.

No FNS Tech hours services have been included in this estimate nor will they be included in final invoice (incident occurred within the monthly contracted 1500 hours of technical labor).

Estimated costs for this project are listed below:

| | |
|-----------------------------|-------------|
| Construction Labor | \$22,500.00 |
| Splicing Labor | \$1,694.00 |
| Materials | \$284.10 |
| Fiber Network Service Hours | \$0.00 |
| Grand Total | \$24,478.10 |

Please feel free to contact me if you have any questions.

Dave Augspurger
ICN Outside Plant Lead
david.augspurger@iowa.gov
515-725-4604

Randy Goddard, Executive Director

Grimes State Office Building, 400 E. 14th Street, Des Moines, IA 50319 Phone: 515-725-4692 icn.iowa.gov

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION

| FY | Ref Doc | Co-Ref Doc ID | Fund | Unit | Object | Object Clas | Appropriat | Vendor | Custor | Vendor Customer Name | Doc Record Date | Posting Am | Line Description | Check Number | Doc Accounting Line |
|------|---------|---------------|------|------|--------|-------------|------------|---------|--------|-------------------------|-----------------|------------|--|--------------|---------------------|
| 2022 | GAX | 22TR019561 | 645 | 9100 | 2673 | 501 | 0 | 2089641 | | Graybar Electric Co Inc | 12/13/2021 0:00 | 30.34 | INV # 9324162851 - PO INV # 009151 INV9325568461 PO# | 8549369 | 1 |
| 2022 | GAX | 22KH019769 | 645 | 9100 | 2673 | 501 | 0 | 2089641 | | Graybar Electric Co Inc | 3/22/2022 0:00 | 253.76 | INV # 009151 | 85534577 | 2 |
| 2022 | GAX | 22TR019541 | 645 | 2700 | 2519 | 409 | 0 | 3033969 | | Donald J Hoffman | 11/23/2021 0:00 | 22500 | INV # 12674 | 71653150 | 1 |
| 2022 | GAX | 22TR019541 | 645 | 2700 | 2519 | 409 | 0 | 3193194 | | KM OPTIX LLC | 11/23/2021 0:00 | 1294 | INV # 146 | 71653152 | 4 |
| 2022 | GAX | 22TR019541 | 645 | 2700 | 2516 | 409 | 0 | 3193194 | | KM OPTIX LLC | 11/23/2021 0:00 | 400 | INV # 146 | 71653152 | 3 |
| | | | | | | | | | | | | 24478.1 | | | |

HOFFMAN COMMUNICATIONS

300 1st street
Shannon City, IA 50861 US
bhoffmancomm@gmail.com

Section 4, Item D.

INVOICE**RECEIVED**

By Tammy Ranfeld at 3:31 pm, Nov 18, 2021

BILL TO

IOWA COMMUNICATIONS NETWORK
400 EAST 14TH STREET
ATTN: ACCTS PAYABLE
DES MOINES, IA 50319

INVOICE #

2674

DATE

11/17/2021

TERMS

Net 15

DUE DATE

12/02/2021

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------------|----------|---|-----|-----------|-----------|
| 11/17/2021 | | OSP PROJECT #21210307 CLAY CO. RELOCATION OF A SHALLOW FIBER CABLE AND BANK EROSION ALONG US HWY 18 APPROXIMATELY 1/4 MILE WEST OF 290TH AVE AT LOST ISLAND OUTLET IN CLAY COUNTY. CONTACT: CHRIS HARRIS | | | |
| 11/17/2021 | LUMP SUM | BID 21-074 LUMP SUM | 1 | 22,500.00 | 22,500.00 |
| 11/17/2021 | | NEED TO RETURN IN SPRING FOR CLEAN UP DUE TO SWAMPY GROUND. | | | |

BALANCE DUE

\$22,500.00



Invoice

| DATE | INVOICE # |
|------------|-----------|
| 11/17/2021 | 146 |

Kerby Miller
 401 NE Grant Street
 Greenfield, Iowa 50849
 641-745-0265
 kmoptix@gmail.com

| BILL TO |
|----------------------------|
| IOWA COMMUNICATION NETWORK |

RECEIVED

By Tammy Ranfeld at 7:05 am, Nov 17, 2021

| PROJECT NUMBER |
|--------------------------------------|
| Change 40194 Log 2021037 Clay County |

| ITEM | DESCRIPTION | QTY | RATE | AMOUNT |
|---------------|---|-----|--------|----------|
| SPLICE CASE | EAST END ON HWY 18 & LONG ISLAND | 1 | 200.00 | 200.00 |
| Fiber Splices | EAST END ON HWY 18 & LONG ISLAND | 4 | 38.00 | 152.00 |
| SPLICE CASE | WEST END ON HWY 18 & LONG ISLAND | 1 | 200.00 | 200.00 |
| Fiber Splices | WEST END ON HWY 18 & LONG ISLAND | 4 | 38.00 | 152.00 |
| HOURLY RATE | DRIVE TO GET PARTS AND DRIVE TIME TO TO SPENCER AND BACK HOME | 8 | 110.00 | 880.00 |
| HOTEL | STAY AT THE HOLIDAY INN EXPRESS IN SPENCER | 1 | 110.00 | 110.00 |
| Subtotal | | | | 1,694.00 |
| 0% Tax | | | | 0.00 |
| Total | | | | 1,694.00 |
| Balance Due | | | | 1,694.00 |

INVOICE

600 EAST 4TH ST
DES MOINES IA 50309-1848

ICN Finance

NOV 04 2021

RECEIVED

IOWA COMMUN NETWORK: ACCTS PAYABLE
GRIMES BUILDING
400 E 14TH ST
DES MOINES IA 50319-9000

Invoice Questions Please Call or Email

515-447-4500 or ARQuestions@graybar.com

Invoice No: 9324162851
Invoice Date: 11/03/2021
Account Number: 0000111107
Account Name: IOWA COMMUNICATIONS NETWORK

Remit Payments To:

GRAYBAR ELECTRIC COMPANY, INC.
12437 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693-0124

Ship to:
IOWA COMMUNICATIONS NETWORK
GRIMES STATE OFFICE BUILDING
400 E 14TH ST
DES MOINES IA 50319-9000

| | | | | | | | |
|--------------|-------|---------------|--------------|----------------|-----------|----------------|--|
| PO #: 009151 | | | | | | SO#: 376947614 | |
| Del. Doc. # | PRO # | Routing | Date Shipped | Shipped From | F.O.B. | Rt To | |
| 8039831356 | | COUNTER ORDER | 11/03/2021 | DES MOINES, IA | S/P - F/A | | |

Signed/Ordered by PAUL/Sheri Stephens

| Quantity | Catalog # / Description | Unit Price / Unit | Amount |
|----------|--|-------------------|--------|
| 2 | FOSC-ACC-A-TRAY-12-KIT COMMScope TECHNOLOGIES LLC FOSC-ACC-A-TRAY-12-KIT 497817-000 | 12.01 / 1 | 24.02 |
| 4 | 80610414886 CORNING OPTICAL COMMUNICATIONS 4460-D SHIELD CONNECTOR | 1.58 / 1 | 6.32 |

**PAY INVOICES QUICKLY and EASILY ONLINE!**

Use our customer portal for all your account needs. Make payments, obtain invoice copies, find proof of deliveries and more! Registering is easy. Contact your local branch or visit billpay.graybar.com to sign up.

Terms of Payment

Net 30 Days

As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

| | |
|-----------|-------|
| Sub Total | 30.34 |
| Freight | 0.00 |
| Handling | 0.00 |
| Tax | 0.00 |
| Total Due | 30.34 |

B# 1163100 E# 177615

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON WWW.GRAYBAR.COM.



600 EAST 4TH ST
DES MOINES IA 50309-1848

ICN Finance

FEB 16 2022

RECEIVED

IOWA COMMUN NETWORK: ACCTS PAYABLE
GRIMES BUILDING
400 E 14TH ST
DES MOINES IA 50319-9000

INVOICE

Section 4, Item D.

Invoice Questions Please Call or Email

515-447-4500 or ARQuestions@graybar.com

Invoice No: 9325568461
Invoice Date: 02/15/2022
Account Number: 0000111107
Account Name: IOWA COMMUNICATIONS NETWORK

Remit Payments To:

GRAYBAR ELECTRIC COMPANY, INC.
12437 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693-0124

Ship to:
IOWA COMMUNICATIONS NETWORK
GRIMES STATE OFFICE BUILDING
400 E 14TH ST
DES MOINES IA 50319-9000

| | | | | | | |
|--------------|-------|-----------------|--------------|----------------|-----------|----------------|
| PO #: 009151 | | | | | | SO#: 376947614 |
| Del. Doc. #: | PRO # | Routing | Date Shipped | Shipped From | F.O.B. | Rt. To |
| 8041476508 | | Will Call Order | 02/15/2022 | DES MOINES, IA | S/P - F/A | |

Signed/Ordered by: PAUL DAMGE/Sheri Stephens

| Quantity | Catalog # / Description | Unit Price / Unit | Amount |
|----------|--|-------------------|--------|
| 2 | FOSC450-A4-4-NT-0-A1V COMMScope TECHNOLOGIES LLC FOSC450-A4-4-NT-0-A1V A08617-000 | 126.88 / 1 | 253.76 |



PAY INVOICES QUICKLY and EASILY ONLINE!

Use our customer portal for all your account needs. Make payments, obtain invoice copies, find proof of deliveries and more! Registering is easy. Contact your local branch or visit billpay.graybar.com to sign up.

Terms of Payment

Net 30 Days

As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

| | |
|-----------|--------|
| Sub Total | 253.76 |
| Freight | 0.00 |
| Handling | 0.00 |
| Tax | 0.00 |
| Total Due | 253.76 |

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON WWW.GRAYBAR.COM.



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

January 20, 2022

Victoria Newton
Executive Council
LOCAL

Subject: Cable Damage Due to Excessive Erosion along Highway 18 in Clay County
on September 14, 2021
Iowa Communications Network (ICN)
Claim dated November 9, 2021
AOS Claim ID: 2186

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-mentioned damage incurred by the Iowa Communications Network (ICN) is covered by Chapter 29C.20 of the Code of Iowa. The amount requested may include costs that will be covered by a monthly maintenance contract for technician services that are not additional expenses to ICN. The actual claim for reimbursement should only be for expenses that exceed the technician hours per the maintenance agreement.

Therefore, we recommend an Executive Council allocation in the amount of \$24,703.40, subject to an audit of actual invoices and supporting documentation and demonstration that no costs covered by the maintenance contract have been included.

Sincerely,

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

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

cc: Randy Goddard, Executive Director, ICN
Kammy McHone, Finance Division, ICN
Dave Augspurger, Operations Division, ICN
Linda Leto, Department of Management



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

April 18, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Iowa Communications Network\$15,768.10

On September 21, 2021, a cable was damaged due to excessive erosion along Highway 1 in Van Buren County.
Request was to cover repair costs.

This represents full and final payment, \$1,603.30 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Randy Goddard, Executive Director, ICN
Kammy McHone, Finance Division, ICN
Dave Augspurger, Operations Division, ICN
Linda Leto, Department of Management

AOS Claim ID 2197
TOS Job # 2281



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

April 12, 2022

Victoria Newton
Executive Council
LOCAL

Subject: Cable Damage Due to Excessive Erosion along Highway 1 in Van Buren County
on September 21, 2021
Iowa Communications Network (ICN)
Claim Dated November 9, 2021
AOS Claim ID: 2197

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

| | | |
|--|------------------|---------------------|
| Documented request | | \$ <u>15,768.10</u> |
| Executive Council Allocation | | \$ 17,371.40 |
| Less: | | |
| Previous payments | \$ 0.00 | |
| This payment | <u>15,768.10</u> | |
| Total | | \$ <u>15,768.10</u> |
| Remaining Executive Council allocation | | \$ <u>1,603.30</u> |

We recommend reimbursement be made in the amount of \$15,768.10. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

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

cc: Randy Goddard, Executive Director, ICN
Kammy McHone, Finance Division, ICN
Dave Augspurger, Operations Division, ICN



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

April 18, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Iowa Communications Network\$12,416.10

On November 15, 2021, a cable was damaged due to a washed out culvert along Highway 2 in Page County.
Request was to cover repair costs.

This represents full and final payment, \$2,991.32 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Randy Goddard, Executive Director, ICN
Kammy McHone, Finance Division, ICN
Dave Augspurger, Operations Division, ICN
Linda Leto, Department of Management

AOS Claim ID 2225
TOS Job # 2282



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

April 12, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Cable Damage Due to Washed Out Culvert along Highway 2 in Page County
on November 15, 2021
Iowa Communications Network (ICN)
Claim Dated November 30, 2021
AOS Claim ID: 2225

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

| | | |
|--|------------------|---------------------|
| Documented request | | \$ <u>12,416.10</u> |
| Executive Council Allocation | | \$ 15,407.42 |
| Less: | | |
| Previous payments | \$ 0.00 | |
| This payment | <u>12,416.10</u> | |
| Total | | \$ <u>12,416.10</u> |
| Remaining Executive Council allocation | | \$ <u>2,991.32</u> |

We recommend reimbursement be made in the amount of \$12,416.10. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

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

cc: Randy Goddard, Executive Director, ICN
Kammy McHone, Finance Division, ICN
Dave Augspurger, Operations Division, ICN

March 24, 2022**Executive Council
State Capitol Building
Des Moines, IA
LOCAL***Attn: Victoria Newton*Invoice Number: **64522049**Tenant #: **EXEC00000001**OSP Log #: **73220107****Cost to repair ICN fiber in Page County****\$ 12,416.10****Along Iowa Highway 2 just west of Clarinda, IA****November 15, 2021***See attached detail***Net Amount Due:****\$ 12,416.10**

**~Payment Due Upon Receipt~
Please send a copy of this invoice with remittance.
Please remit payment within 30 days to:
Iowa Communications Network**

Randy Goddard, Executive Director

Grimes State Office Building, 400 E. 14th Street, Des Moines, IA 50319 Phone: 515-725-4692 icn.iowa.gov

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION


Iowa Communications Network

Governor Kim Reynolds

Lt. Governor Adam Gregg

December 30, 2021
Actuals for ICN Fiber Cable Damage: Outside Plant Log #73220107

This invoice is for the relocation of an exposed ICN cable along Iowa Highway 2 west of Clarinda in Page County. Field investigation determined the exposure was the result of excessive erosion and the Executive Council was notified of ICN's intent to submit this as a claim for reimbursement on November 15, 2021. Relocation required placement of approximately 400 feet of new conduit and cable and introduction of two new maintenance splices.

No FNS Tech hours services have been included in this estimate nor will they be included in final invoice (incident occurred within the monthly contracted 1500 hours of technical labor).

Actual costs for this project are listed below:

| | | |
|-----------------------------|------------------------|--------------|
| Construction Labor | \$9,500.00 | |
| Splicing Labor | \$1,300.00 | |
| Materials | \$259.44 | \$1616.10 ✓ |
| Fiber Network Service Hours | \$0.00 | |
| Grand Total | \$11,059.44 | \$12476.10 ✓ |

Please feel free to contact me if you have any questions.

Dave Augspurger
 ICN Outside Plant Lead
david.augspurger@iowa.gov
 515-725-4604

Randy Goddard, Executive Director

 Grimes State Office Building, 400 E. 14th Street, Des Moines, IA 50319 Phone: 515-725-4692 icn.iowa.gov
IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION

| fy | Doc Co | Ref DocID | Fund | Unit | Object | Object Class | Appropriat | Vendor | Custom | Vendor | Customer | Name | Doc Record Date | Posting Am | Line Description | Check Number | Doc Account |
|------|--------|------------|------|------|--------|--------------|------------|-------------|-------------------------------|--------|----------|------|-----------------|------------|--------------------------------|------------------|-------------|
| 2022 | GAX | 22TR019608 | 645 | 2700 | 2519 | 409 | 0 | 3185533 | JP BORING CO | | | | 1/24/2022 0:00 | 9500 | INV # 2594 | 71746986 | 2 |
| 2022 | GAX | 22TR019645 | 645 | 2700 | 2519 | 409 | 0 | 3006978 | Spectrum Advantage LLC | | | | 1/26/2022 0:00 | 1300 | INV # 21-02-1475 | 71751307 | 2 |
| 2022 | GAX | 22KH019769 | 645 | 9100 | 2673 | 501 | 0 | 2089641 | Graybar Electric Co Inc | | | | 3/22/2022 0:00 | 259.44 | INV#9324719291 PO# 009199 | 85334577 | 3 |
| 2020 | GAX | 20TR018108 | 0645 | 9100 | 2673 | 501 | 0000 | 00003122616 | UTILITY SUPPLY & CONSTRUCTION | | | | 01/13/20 | 10,913.75 | INV # 56431780 - PO # 006448 | 000000070561214 | 1 |
| 2022 | GAX | 22TR019258 | 645 | 9100 | 2673 | 501 | 0 | 2137753 | Walker Group Inc | | | | 7/30/2021 0:00 | 123.48 | INV # IN01024500 - PO # 009038 | 85329606 | 4 |
| 2020 | GAX | 20TR018392 | 0645 | 9100 | 2673 | 501 | 0000 | 00002137753 | Walker Group Inc | | | | 07/14/20 | 1,680.00 | INV # IN00978902 - PO # 008570 | 000000085017086 | 1 |
| 2021 | GAX | 21TR018746 | 0645 | 9100 | 2673 | 501 | 0000 | 00002137753 | Walker Group Inc | | | | 11/20/20 | 15,555.00 | INV # IN00989804 - PO # 008783 | 000000085121301 | 2 |
| 2022 | GAX | 22TR019301 | 645 | 9100 | 2673 | 501 | 0 | 2089641 | Graybar Electric Co Inc | | | | 8/23/2021 0:00 | 41.08 | INV # 9322779052 - PO # 009050 | 85350867 | 9 |
| 2022 | GAX | 22TR019459 | 645 | 9100 | 2673 | 501 | 0 | 2089641 | Graybar Electric Co Inc | | | | 10/29/2021 0:00 | 1635.22 | INV # 9323810290 - PO # 009155 | 85411614 | 2 |
| 2021 | GAX | 21TR019112 | 0645 | 9100 | 2673 | 501 | 0000 | 00002089641 | Graybar Electric Co Inc | | | | 06/01/21 | 72.84 | INV # 9321269166 - PO # 008665 | 0000000965276597 | 18 |
| 2022 | GAX | 22TR019258 | 645 | 9100 | 2673 | 501 | 0 | 2089641 | Graybar Electric Co Inc | | | | 7/30/2021 0:00 | 92.7 | INV # 9322360462 - PO # 009065 | 85329605 | 10 |
| 2022 | GAX | 22TR019561 | 645 | 9100 | 2673 | 501 | 0 | 2089641 | Graybar Electric Co Inc | | | | 12/13/2021 0:00 | 78.72 | INV # 9324426712 - PO # 009203 | 85449369 | 13 |

\$ 41,252.23

Invoice

JP Boring, Co

PO Box 631
Oakland, IA 51560
FEIN # 45-4877150

| Date | Invoice # |
|------------|-----------|
| 12/15/2021 | 2594 |

| Bill To |
|--|
| Iowa Communications Network Grimes State Office Building 400 E 14th St Des Moines, IA 50319 |

RECEIVED*By Tammy Ranfeld at 8:35 am, Dec 16, 2021*

| P.O. No. | Terms | Due Date |
|----------|--------|-----------|
| | Net 30 | 1/14/2022 |

| Quantity | Description | Rate | Amount |
|--|--|-------------------------|----------|
| | ICN OSP Project # 73220101 Page Country Iowa HWY2 West of Clarinda IA Bore 400' of fiber, set 2 hand holes. | 9,500.00 | 9,500.00 |
| <div style="border: 1px solid green; padding: 5px; margin: 10px 0;"> APPROVED <i>By David Augspurger at 8:43 am, Dec 16, 2021</i> </div> <p>Log #73220107 AFE: 1712 Billable: Yes, Exec Council FY22</p> | | | |
| | | Sales Tax (7.0%) | \$0.00 |

Thank you for your business.

All accounts are due and payable per the invoiced terms. All past due amounts are subject to a service charge at the maximum rate allowed by state law plus costs of collection including legal fees.

| | |
|-------------------------|--------|
| Payments/Credits | \$0.00 |
|-------------------------|--------|

| | |
|--------------------|------------|
| Balance Due | \$9,500.00 |
|--------------------|------------|



INVOICE

INVOICE DATE: 12/22/2021

SERVICE DATE: 12/14/2021

INVOICE NUMBER: 21-02-1475

Spectrum Advantage LLC
 503 E 1st St, Huxley, Iowa 50124
 Phone: (515) 689-7588
Russell@SpectrumAdvantageLLC.com

RECEIVED
By Tammy Ranfeld at 6:39 am, Dec 29, 2021
BILLING ADDRESS:

Iowa Communications Network
 Chris Harris
 Grimes State Office Building
 400 East 14th Street
 Des Moines, IA 50319

PROJECT:

ICN
 LOG 73220107
 Hwy 2 West
 MS1313-H
 Clarinda, IA

PROJECT DESCRIPTION: During midnight window, splice 4F, 2 locations. Confirm all systems recover.

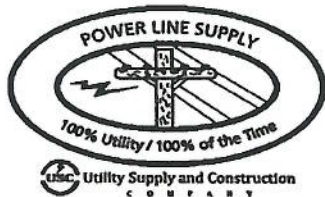
APPROVED
By David Augspurger at 6:31 am, Dec 30, 2021

Log #73220107
 AFE 1712
 Billable: Yes, EC
 FY22

| # | PRODUCT DESCRIPTION | QTY | AMOUNT EACH | TOTAL |
|-------------------------------------|---------------------|-----|--------------------|--------------------|
| 1 | Closure setup/prep | 2 | \$150.00 | \$ 300.00 |
| 2 | Fusion splicing | 8 | \$50.00 | \$ 400.00 |
| 3 | Mobilization | 6 | \$100.00 | \$ 600.00 |
| 4 | | | | \$ - |
| 5 | | | | \$ - |
| THANK YOU FOR YOUR BUSINESS! | | | TOTAL DUE** | \$ 1,300.00 |

Payment due upon receipt. Outstanding invoices over 35 days subject to a fee of 1% with a minimum of \$25.00.

If you have any questions concerning this invoice, contact Russell Skinner at (515) 689-7588 or Russell@SpectrumAdvantageLLC.com



REMIT TO:
Power Line Supply
1430 RELIABLE PARKWAY

INVOICE

| INVOICE | |
|---------------------|--------|
| 56431780 | |
| Invoice Date | Page |
| 12/30/2019 15:06:57 | 1 of 1 |
| ORDER NUMBER | |
| 12409893 | |

PLS - Northern Region
420 Roth Street Suite A

231-832-2297
Reed City, MI 49677

Bill To:

Iowa Communications Network
400 East 14th Street
Grimes State Office Building
Des Moines, IA 50319

ICN Finance

DEC 30 2019

RECEIVED**Ship To:**

Iowa Communications Network
400 East 14th Street
Grimes State Office Building
Des Moines, IA 50319

Attn. Accounts Payable

Ordered By: Ms Sheri Stephens

Customer ID: 128829

| | | | | | | | | | | | | | | | | |
|---------------------|--|---------|----------------|-----------|------------------|-----------------------|--|-----------|--|--------------|-----------------|------------------|--|----------------|--|--|
| PO Number | | | | | Term Description | | | | | Net Due Date | | | | | | |
| 008488 | | | | | Net 30 days | | | | | 1/29/2020 | | | | | | |
| Order Date | | | Pick Ticket No | | | Primary Salesrep Name | | | | | Taker | | | | | |
| 12/30/2019 12:37:42 | | | 34473078 | | | Lynn Bibler | | | | | MARIAH_STOCKTON | | | | | |
| Quantities | | | | | | Item ID | | | | | Pricing | | | | | |
| Ordered | | Shipped | | Remaining | | UOM | | Unit Size | | Disp. | | Item Description | | | | |
| | | | | | | | | | | | | Unit Price | | Extended Price | | |

Delivery Instructions: OSP 17190405 Clear Lake Police Dept AFE
1447/REQ 0018856 Tim Flickinger

Carrier:**Tracking #:**

| | | | | | |
|---------|-----------|--|--------|----------|-----------|
| 25 0000 | 0 0000 EA | (001) BULKU2436360061001 | EA | 436.5500 | 10,913.75 |
| 25 0000 | 1 0 | Vault Bulk 24inx36inx36in with Tier 22 S | 1 0000 | | |
| | | hield Lid Hex Bolts Blank Logo Puck | | | |

Total Lines 1

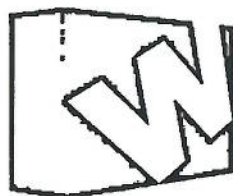
SUB-TOTAL: 10,913.75**TAX:** 0.00**AMOUNT DUE:** 10,913.75

2 @ \$ 436.55 = \$ 873.10



ORIGINAL

Invoice # IN01024500


WALKER
AND ASSOCIATES INC

Please Remit To:
Walker and Associates Inc.
Dept 720078
PO Box 1335
Charlotte, NC 28201-1335
USA

Invoice Date: June 24, 2021
Customer Number: 07090039
Order Number: S010723922
PO Number: 009038
Reference #:
Original Invoice: IN01024500
Prior Adjustment:
Payment Terms: Net 60
Due Date: August 23, 2021

Sold To:
IOWA COMMUNICATIONS NETWORK
400 E 14TH ST
Des Moines IA 50319
USA

ICN Finance

JUN 25 2021

TOTAL DUE: \$123.48

RECEIVED

| LINE NO | PART NO. | WAREHOUSE | QTY | PRICE | EXTENDED PRICE |
|---------|--|-----------|-----|-----------|----------------|
| 3 | Walker Part #: 1F6818-000 Mfg Part #: FAK-MULDRP-45-4P/CBL-ATT Description: FAK-MULDRP-45-4P/CBL FOSC45 | NC | 7 | \$17.64EA | \$123.48 |

Shipped To:
IOWA COMMUNICATIONS NETWORK
400 EAST 14TH STREET
GRIMES STATE OFFICE BLDG
Des Moines, IA 50319

TRACKING NO
1Z2047060312344511

CARRIER
UPS

SERVICE TYPE
GND

1 @ \$17.64 = \$17.64

For billing inquiries contact:
Courtany Willet
courtany.willet@walkerfirst.com
or call: 800-472-1746

Subtotal: \$123.48
Iowa State Tax 6%: \$0.00
Polk County Tax 1%: \$0.00
Des Moines City Tax 00%: \$0.00

B# 1102555 E# 175835

TOTAL DUE: \$123.48

Please Remit To:
Walker and Associates Inc.
Dept 720078
PO Box 1335
Charlotte, NC 28201-1335
USA

Invoice # IN00978902



WALKER
AND ASSOCIATES INC

Invoice Date: June 12, 2020
Customer Number: 07090039
Order Number: S010688624
PO Number: 008570
Reference #:
Original Invoice: IN00978902
Prior Adjustment:
Payment Terms: Net 60
Due Date: August 11, 2020

Sold To:
IOWA COMMUNICATIONS NETWORK
400 E 14TH ST
Des Moines IA 50319
USA

RECEIVED

By Tammy Ranfeld at 7:55 am, Jun 15, 2020

TOTAL DUE: \$1,680.00

| LINE NO | PART NO. | WAREHOUSE | QTY | PRICE | EXTENDED PRICE |
|---------|---|-----------|-----|------------|----------------|
| 1 | Walker Part #: F34112-000 Mfg Part #: FOSC450-BS-6-NT-0-B0V Description: FOSC450-BS-6-NT-0-B0V | NC | 10 | \$168.00EA | \$1,680.00 |

Shipped To:
IOWA COMMUNICATIONS NETWORK
400 EAST 14TH STREET
GRIMES STATE OFFICE BLDG
Des Moines, IA 50319

| TRACKING NO | CARRIER | SERVICE TYPE |
|--------------------|---------|--------------|
| 1Z2047060311930586 | UPS | GND |
| 1Z2047060311930595 | UPS | GND |
| 1Z2047060311930602 | UPS | GND |
| 1Z2047060311930611 | UPS | GND |
| 1Z2047060311930620 | UPS | GND |
| 1Z2047060311930639 | UPS | GND |
| 1Z2047060311930648 | UPS | GND |
| 1Z2047060311930657 | UPS | GND |
| 1Z2047060311930666 | UPS | GND |
| 1Z2047060311930675 | UPS | GND |

2 @ \$168.00 = \$336.00

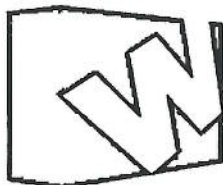
For billing inquiries contact:
Christi Cannon
christi.cannon@walkerfirst.com
or call: 800-472-1746

Subtotal: \$1,680.00
Iowa State Tax 6%: \$0.00
Polk County Tax 1%: \$0.00
Des Moines City Tax 00%: \$0.00

B# 161070 R# 169942
00000137753 9100/2673 TOTAL DUE: \$1,680.00

Invoice # IN00998904

Please Remit To:
Walker and Associates Inc.
Dept 720078
PO Box 1335
Charlotte, NC 28201-1335
USA



WALKER
AND ASSOCIATES INC

Invoice Date November 16, 2020
Customer Number 07090039
Order Number: S010705095
PO Number: 008783
Reference #
Original Invoice: IN00998904
Prior Adjustment:
Payment Terms: Net 60
Due Date: January 15, 2021

Sold To:
IOWA COMMUNICATIONS NETWORK
400 E 14TH ST
Des Moines IA 50319
USA

RECEIVED

By Tammy Ranfeld at 11:43 am, Nov 18, 2020

TOTAL DUE: \$15,555.00

| LINE NO | PART NO | WAREHOUSE | QTY | PRICE | EXTENDED PRICE |
|---------|---|-----------|-------|-----------|----------------|
| 2 | Walker/Mfg Part #: GD-5478K Description: STANDARD SPLICE DECAL WHITE WI | NC | 400 | \$1.40EA | \$560 00 |
| 3 | Walker/Mfg Part #: TVFL7800 Description: RHINO LG. TRIVIEW POST 78 | NC | 500 | \$16 71EA | \$8,355 00 |
| 4 | Walker/Mfg Part #: TVT1720B-EM9125 Description: TRIVIEW TEST STATIONS 72IN ORA | NC | 100 | \$41 20EA | \$4,120 00 |
| 5 | Walker/Mfg Part #: SD-9007K Description: CUSTOM WARNING DECAL FOR ICN | NC | 1,800 | \$1 40EA | \$2,520 00 |

Shipped To:
IOWA COMMUNICATIONS NETWORK
400 EAST 14TH STREET
GRIMES STATE OFFICE BLDG
Des Moines, IA 50319

TRACKING NO
407585990

CARRIER
UPGF

SERVICE TYPE
LTL

Bill Notes:

PO 008783
ATTN Sheri Stephens

1 @ \$ 16.71 = \$16.71
1 @ \$ 41.20 = \$41.20

For billing inquiries contact:
Christi Cannon
christi.cannon@walkerfirst.com
or call: 800-472-1746

Subtotal: \$15,555 00
Iowa State Tax 6% \$0 00
Polk County Tax 1% \$0.00
Des Moines City Tax 00% \$0 00

TOTAL DUE: \$15,555.00

INVOICE



600 EAST 4TH ST
DES MOINES IA 50309-1848

ICN Finance

AUG'09 2021

RECEIVED

IOWA COMMUN NETWORK: ACCTS PAYABLE
GRIMES BUILDING
400 E 14TH ST
DES MOINES IA 50319-9000

Invoice Questions Please Call or Email

515-447-4500 or ARQuestions@graybar.com

Invoice No: 9322779052
Invoice Date: 08/06/2021
Account Number: 0000111107
Account Name: IOWA COMMUNICATIONS NETWORK

Remit Payments To:

GRAYBAR ELECTRIC COMPANY, INC.
12437 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693-0124

Ship to:
IOWA COMMUNICATIONS NETWORK
GRIMES STATE OFFICE BUILDING
400 E 14TH ST
DES MOINES IA 50319-9000

| | | | | | | |
|--------------|-------|-----------------|--------------|----------------|-----------|----------------|
| PO #: 009050 | | | | | | SO#: 375864670 |
| Del. Doc. #: | PRO # | Routing | Date Shipped | Shipped From | F.O B. | Rt. To |
| 8038723631 | | Will Call Order | 08/06/2021 | DES MOINES, IA | S/P - F/A | |

Signed/Ordered by PAUL/Sheri Stephens

| Quantity | Catalog # / Description | Unit Price / Unit | Amount |
|--------------------|---|-------------------|--------|
| 26 | 80610414866 CORNING OPTICAL COMMUNICATIONS 4460-D SHIELD CONNECTOR | 1.58 / 1 | 41.08 |
| 4 @ 1.58 = \$ 6.32 | | | |



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B# 11021028 E# 176093

Terms of Payment

Net 30 Days

As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

| | |
|-----------|-------|
| Sub Total | 41.08 |
| Freight | 0.00 |
| Handling | 0.00 |
| Tax | 0.00 |
| Total Due | 41.08 |

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON WWW.GRAYBAR.COM.

INVOICE



600 EAST 4TH ST
DES MOINES IA 50309-1848

ICN Finance
OCT 14 2021
RECEIVED

IOWA COMMUN NETWORK: ACCTS PAYABLE
GRIMES BUILDING
400 E 14TH ST
DES MOINES IA 50319-9000

Invoice Questions Please Call or Email

515-447-4500 or ARQuestions@graybar.com

Invoice No: 9323810290
Invoice Date: 10/12/2021
Account Number: 0000111107
Account Name: IOWA COMMUNICATIONS NETWORK

Remit Payments To:

GRAYBAR ELECTRIC COMPANY, INC.
12437 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693-0124

Ship to:
IOWA COMMUNICATIONS NETWORK
GRIMES STATE OFFICE BUILDING
400 E 14TH ST
DES MOINES IA 50319-9000

| | | | | | | |
|--------------|-------|---------------|--------------|----------------|-----------|----------------|
| PO #: 009155 | | | | | | SO#: 376887452 |
| Del. Doc. #: | PRO # | Routing | Date Shipped | Shipped From | F.O.B. | Rt. To |
| 8039743617 | | COUNTER ORDER | 10/12/2021 | DES MOINES, IA | S/P - F/A | |

Signed/Ordered by: PAUL DAMGE/Sheri Stephens

| Quantity | Catalog # / Description | Unit Price / Unit | Amount |
|----------|--|-------------------|----------|
| 24 | FOSC-ACC-A-TRAY-12-KIT COMMScope TECHNOLOGIES LLC FOSC-ACC-A-TRAY-12-KIT 497817-000 | 12.01 / 1 | 288.24 |
| 1 | CCH-02U CORNING OPTICAL COMMUNICATIONS CLOSET CONN HSG 2U F/4 PNLS | 233.19 / 1 | 233.19 |
| 8 | FOSC450-A4-4-NT-0-A1V COMMScope TECHNOLOGIES LLC FOSC450-A4-4-NT-0-A1V A08617-000 | 126.88 / 1 | 1,015.04 |
| 5 | GBLCC-D1-05 ALLEN TEL PRODUCTS INCORPORATED LC/SC DUPLEX SM 5MTR | 19.75 / 1 | 98.75 |

Handwritten signature

2 @ \$ 12.01 = \$24.02



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B# 11029206 E# 1770060

Terms of Payment

Net 30 Days

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| | |
|-----------|----------|
| Sub Total | 1,635.22 |
| Freight | 0.00 |
| Handling | 0.00 |
| Tax | 0.00 |
| Total Due | 1,635.22 |

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON WWW.GRAYBAR.COM.



600 EAST 4TH ST
DES MOINES IA 50309-1848

INVOICE

Invoice Questions Please Call or Email

515-447-4500 or ARQuestions@graybar.com

Invoice No: 9321269166
Invoice Date: 04/30/2021
Account Number: 0000111107
Account Name: IOWA COMMUNICATIONS NETWORK

Remit Payments To:

GRAYBAR ELECTRIC COMPANY, INC.
12437 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693-0124

RECEIVED

By Tammy Ranfeld at 1:35 pm, May 03, 2021

IOWA COMMUN NETWORK. ACCTS PAYABLE
GRIMES BUILDING
400 E 14TH ST
DES MOINES IA 50319-9000

Ship to:
IOWA COMMUNICATIONS NETWORK
GRIMES STATE OFFICE BUILDING
400 E 14TH ST
DES MOINES IA 50319-9000

| | | | | | | | |
|--|--------------------|---------|--------------|-------------------|-----------|----------------|--|
| PO #: 008955 | | | | | | SO#: 375281313 | |
| Del Doc. # | PRO # | Routing | Date Shipped | Shipped From | F O.B. | Rt To | |
| 8037206588 | 1ZA317E50304263699 | UPS | 04/29/2021 | MN SERVICE CENTER | S/P - F/A | | |
| Signed/Ordered by HENDERSON/Sheri Stephens | | | | | | | |

| Quantity | Catalog # / Description | Unit Price / Unit | Amount |
|---------------------------------|--|-------------------|--------|
| 100 | BARE-CU-SD-6-SOL-CUT REEL GENERIC VENDOR WIRE-WYRPA BARE CU | 728 36 / 1000 | 72 84 |
| <p>25 @ \$ 0.7284 = \$18.21</p> | | | |



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Terms of Payment

Net 30 Days

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| | |
|-----------|-------|
| Sub Total | 72.84 |
| Freight | 0 00 |
| Handling | 0 00 |
| Tax | 0 00 |
| Total Due | 72.84 |

B# 162294 E# 174827

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON WWW.GRAYBAR.COM.

INVOICE



600 EAST 4TH ST
DES MOINES IA 50309-1848

ICN Finance

JUL 14 2021

RECEIVED

IOWA COMMUN NETWORK: ACCTS PAYABLE
GRIMES BUILDING
400 E 14TH ST
DES MOINES IA 50319-9000

Invoice Questions Please Call or Email

515-447-4500 or ARQuestions@graybar.com

Invoice No: 9322360462
Invoice Date: 07/12/2021
Account Number: 0000111107
Account Name: IOWA COMMUNICATIONS NETWORK

Remit Payments To:

GRAYBAR ELECTRIC COMPANY, INC.
12437 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693-0124

Ship to:
IOWA COMMUNICATIONS NETWORK
GRIMES STATE OFFICE BUILDING
400 E 14TH ST
DES MOINES IA 50319-9000

| | | | | | | |
|--------------|-------|-----------------|--------------|----------------|-----------|----------------|
| PO #: 009065 | | | | | | SO#: 375983180 |
| Del. Doc. #: | PRO # | Routing | Date Shipped | Shipped From | F.O.B. | Rt. To |
| 8038305907 | | Will Call Order | 07/12/2021 | DES MOINES, IA | S/P - F/A | |

Signed/Ordered by PAUL/Sheri Stephens

| Quantity | Catalog # / Description | Unit Price / Unit | Amount |
|-----------------------|---|-------------------|--------|
| 5 | 611360 ERICO INTERNATIONAL CORPORATION GRD ROD 1/2X6 CU BONDED .10 MIL | 18.54 / 1 | 92.70 |
| 1 @ \$18.54 = \$18.54 | | | |



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B# 1162555 E# 175814

Terms of Payment

Net 30 Days

As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

| | |
|-----------|-------|
| Sub Total | 92.70 |
| Freight | 0.00 |
| Handling | 0.00 |
| Tax | 0.00 |
| Total Due | 92.70 |

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON WWW.GRAYBAR.COM.



600 EAST 4TH ST
DES MOINES IA 50309-1848

ICN Finance

NOV 22 2021

RECEIVED

IOWA COMMUN NETWORK: ACCTS PAYABLE
GRIMES BUILDING
400 E 14TH ST
DES MOINES IA 50319-9000

INVOICE

Invoice Questions Please Call or Email

515-447-4500 or ARQuestions@graybar.com

Invoice No: 9324426712
Invoice Date: 11/19/2021
Account Number: 0000111107
Account Name: IOWA COMMUNICATIONS NETWORK

Remit Payments To:

GRAYBAR ELECTRIC COMPANY, INC.
12437 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693-0124

Ship to:
IOWA COMMUNICATIONS NETWORK
GRIMES STATE OFFICE BUILDING
400 E 14TH ST
DES MOINES IA 50319-9000

| | | | | | | |
|--------------|--------------------|---------|--------------|-------------------|-----------|----------------|
| PO #: 009203 | | | | | | SO#: 377330145 |
| Del. Doc. #: | PRO # | Routing | Date Shipped | Shipped From | F.O.B. | Rt. To |
| 8040413102 | 1ZA317E50304570400 | UPS | 11/19/2021 | MN SERVICE CENTER | S/P - F/A | |

Ordered by: Sheri Stephens

| Quantity | Catalog # / Description | Unit Price / Unit | Amount |
|---------------------|---|-------------------|--------|
| 16 | GRC12 BURNDY LLC 1/2 IN GROUND ROD CLAMP | 4.92 / 1 | 78.72 |
| 1 @ \$4.92 = \$4.92 | | | |



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B# 163100 R# 177627

Terms of Payment

Net 30 Days

As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

| | |
|------------------|--------------|
| Sub Total | 78.72 |
| Freight | 0.00 |
| Handling | 0.00 |
| Tax | 0.00 |
| Total Due | 78.72 |

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON WWW.GRAYBAR.COM.



INVOICE

Remit to:
GRAYBAR ELECTRIC COMPANY, INC.
12437 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693-0124

Bill-To:
IOWA COMMUN NETWORK: ACCTS PAYABLE
GRIMES BUILDING
400 E 14TH ST
DES MOINES IA 50319-9000
USA

ICN Finance
FEB 28 2022
RECEIVED

Invoice Questions Please Call

515-447-4500

Invoice No: 9324719291
Invoice Date: 12/13/2021
Account Number: 111107
Account Name: IOWA COMMUNICATIONS

Ship-To:
IOWA COMMUNICATIONS NETWORK
GRIMES STATE OFFICE BUILDING
400 E 14TH ST
DES MOINES IA 50319-9000
USA

Page 1 of 1

| | | | | | | |
|----------------------------|--|------------|--------------|-------------------|-----------|--------|
| PO # : 009199 | | | | SO#: 377372692 | | |
| Del.Doc.#: | PRO # | Routing | Date Shipped | Shipped From | F.O.B. | Rt. To |
| 8040480791 | 5466584 | MAGNUM LTL | 11/30/2021 | MN SERVICE CENTER | S/P - F/A | |
| Ordered By: Sheri Stephens | | | | | | |
| Quantity | Catalog # / Description | | | Unit Price / Unit | Amount | |
| 800 | S-OP-24-LA-A-3B-BK-OFX-CUT REEL OFS FITEL LLC AT-3CEH2YT-024 24 FIBER LT SJSA | | | 32.43 / 100 | 259.44 | |

Terms of Payment

Net 30 Days
As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

| | |
|-------------------|---------------|
| Sub Total: | 259.44 |
| Freight: | 0.00 |
| Handling: | 0.00 |
| Tax: | 0.00 |
| Total Due: | 259.44 |



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

January 20, 2022

Victoria Newton
Executive Council
LOCAL

Subject: Cable Damage Due to Washed Out Culvert along Highway 2 in Page County
on November 15, 2021
Iowa Communications Network (ICN)
Claim Dated November 30, 2021
AOS Claim ID: 2225

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-mentioned damage incurred by the Iowa Communications Network (ICN) is covered by Chapter 29C.20 of the Code of Iowa. The amount requested may include costs that will be covered by a monthly maintenance contract for technician services that are not additional expenses to ICN. The actual claim for reimbursement should only be for expenses that exceed the technician hours per the maintenance agreement.

Therefore, we recommend an Executive Council allocation in the amount of \$15,407.42, subject to an audit of actual invoices and supporting documentation and demonstration that no costs covered by the maintenance contract have been included.

Sincerely,

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

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

cc: Randy Goddard, Executive Director, ICN
Kammy McHone, Finance Division, ICN
Dave Augspurger, Operations Division, ICN
Linda Leto, Department of Management



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

April 18, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Board of Regents - University of Iowa.....\$27,319.01

On February 17, 2020, valve failure on a restroom toilet caused water damages to the Pappajohn Business Building. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: John Nash, Director of Facilities, Board of Regents
Camille Walters, Risk Management Administrator, University of Iowa
Andrea Anania, Board of Regents
Aimee Claeys, Board of Regents
Linda Leto, Department of Management

AOS Claim ID 1884
TOS Job # 2270



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

April 12, 2022

Victoria Newton
 Executive Council
 L O C A L

Subject: Water Damages to Pappajohn Business Building Due to a Valve Failure on a
 Restroom Toilet on February 17, 2020
 University of Iowa – Board of Regents
 Claim dated November 18, 2021
 AOS Claim ID: 1884

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>27,319.01</u> |
| Executive Council Allocation | | \$ 27,319.01 |
| Less: | | |
| Previous payments | \$ 0.00 | |
| This payment | <u>27,319.01</u> | |
| Total | | \$ <u>27,319.01</u> |
| Remaining Executive Council allocation | | \$ <u>0.00</u> |

We recommend reimbursement be made in the amount of \$27,319.01. This represents full and final payment of the loss.

Sincerely,

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

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

cc: Camille Walters, Risk Management Administrator, University of Iowa
 John Nash, Director of Facilities, Board of Regents

**Business Services****Risk Management, Insurance and Loss Prevention**

University of Iowa
430 Plaza Centre One
Iowa City, Iowa 52242-2501
319-335-0010
Fax 319-353-1893

April 1, 2022

Executive Council of Iowa
Office of Treasurer of State
State Capitol Building
Des Moines, IA 50319

Re: Formal Loss Report - University of Iowa – Pappajohn Business Building Water Damage
(2/17/2020)

Dear Executive Council,

On February 17, 2020, a valve failed on a restroom toilet on the second floor of the Pappajohn Business Building located at 21 East Market Street, Iowa City, Iowa. The original loss notice was provided to the Executive Council, State Auditors and Board of Regents on February 17, 2020 and a Preliminary Loss Report was submitted on November 18, 2021.

The purpose of this letter is to provide the final expense details for this claim which are:

- **Remediation and Repair of the Damaged Building Components: \$27,319.01.**

Please see the attached summary of claim expenses and copies of all invoices and proof of payments. Based on the information provided herein, the University of Iowa respectfully requests an award of **\$27,319.01** from the State of Iowa Executive Council, pursuant to Chapter 29C:20, Contingent Fund, Code of Iowa.

We appreciate your review and look forward to your response. Please feel free to contact me with any questions.

Sincerely,

Camille Walters
Risk Management Manager

cc: Tammy Hollingsworth
John Nash
Debby Zumbach
Josey Bathke



Business Services

Risk Management, Insurance and Loss Prevention

University of Iowa
430 Plaza Centre One
Iowa City, Iowa 52242-2501
319-335-0010
Fax 319-353-1893

November 18, 2021

Executive Council of Iowa
Office of Treasurer of State
State Capitol Building
Des Moines, IA 50319

Re: University of Iowa – Pappajohn Business Building Water Damage – Preliminary Loss Report (2/17/2020)

Dear Executive Council,

On February 17, 2020, a valve failed on a restroom toilet on the second floor of the Pappajohn Business Building located at 21 East Market Street, Iowa City, Iowa. This failure resulted in water damage to the first and second floors and included damage to the drywall, ceiling tiles and trim.

The purpose of this Preliminary Loss Report is to notify you of our current damage estimate and to request allocation of funds for remediation and repair/replacement of the damaged building components. Our estimated damage is approximately **\$27,319.01**. We will provide a Formal Loss Report and supporting documentation for the final costs.

Please feel free to contact me with any questions or concerns.

Sincerely,

Camille Walters
Risk Management Administrator

cc: Tammy Hollingsworth
John Nash
Debby Zumbach
Josey Bathke

Walters, Camille

Subject: University of Iowa Pappajohn Business Building - Property Loss Notice
Attachments: PBB Water.pdf

From: Walters, Camille <camille-walters@uiowa.edu>

Sent: Monday, February 17, 2020 2:38 PM

To: executivecouncil@tos.iowa.gov; John Nash (john.nash@iowaregents.edu) <john.nash@iowaregents.edu>; Tammy Hollingsworth <Tammy.Hollingsworth@auditor.state.ia.us>

Cc: Josey Bathke <josephine-bathke@uiowa.edu>; Debby Zumbach (deborah-zumbach@uiowa.edu) <deborah-zumbach@uiowa.edu>

Subject: University of Iowa Pappajohn Business Building - Property Loss Notice

Hello,

Risk Management was notified on 2/17/2020 of an incident at the Pappajohn Business Building, located at 21 East Market Street, Iowa City, IA. On 2/17/2020, a valve in the men's restroom on the 2nd floor was compromised causing water damage to the 1st and 2nd floors of the building. We are investigating the incident at this time but the estimated damages could potentially exceed \$5,000. I have attached the photos received today.

We will submit a preliminary loss report once we have a better estimate.

Please feel free to contact me with any questions or concerns.

Thank you

Camille

Fdp loh#Z dnhw

University of Iowa, Risk Management

430 Plaza Centre One, 125 S Dubuque St, Iowa City, IA 52242

Phone 319-335-5357


Department of Risk Management
Insurance & Loss Prevention

430 Plaza Centre One (PCO)

Iowa City, IA 52242-2500

Phone 319-335-0010

Fax 319-353-1893

General Fund 29C:20 Property Claim Costs - Pappajohn Business Building 2nd Floor Water

| Building: | Pappajohn Business Building | | | | Date of Loss: | 2/17/2020 |
|--------------------|-----------------------------|-------------------|------------|----------|------------------------|---------------------|
| Department: | Facilities Management | | | | Completed by: | Camille Walters |
| | | | | | UI Claim #: | PR-21164-SUI |
| | | | | | | |
| Category | Reference # | Vendor | PO | Voucher | 29C:20 Claim Costs | |
| Building | 1B | Servpro | 1002258592 | 83502840 | \$ | 14,679.44 |
| Building | 2B | UPS | N/A | P0413981 | \$ | 8.67 |
| Building | 3B | EMSL Analytical | C000568459 | 83464250 | \$ | 30.90 |
| Building | 4B | Adam Builders LLC | 1002265692 | 83494363 | \$ | 12,600.00 |
| | | | | | Building Total | \$ 27,319.01 |
| | | | | | | |
| Equipment | | None | | | \$ | - |
| Equipment | | None | | | \$ | - |
| | | | | | Equipment Total | \$ - |
| | | | | | | |
| | | | | | GRAND TOTAL | \$ 27,319.01 |

**TEAM MEYER**

Franchise # 9784 / 10071 / 10619 / 10618 / 11087
615 Hwy 1 West
Iowa City, IA 52246
844-965-0001
Tax ID #27-0863347

Client: U of I - Pappajohn Business Building
Property: 21 E Market St
Iowa City , IA 52245

Operator: JANE

Estimator: Billy Lopez
Position: General Manager
Company: Servpro
Business: 615 Highway 1 West
Iowa City , IA 52246

Business: (844) 965-0001
E-mail: Billy@servpro.me

Reference:
Company: Jane Rose
Business: 615 highway 1 W
Iowa City , IA 52246

Business: (844) 965-0001
E-mail: jane@servpro.me

Type of Estimate: Water Damage

Date Entered: 2/18/2020

Date Assigned:

Price List: IACR8X_FEB20
Labor Efficiency: Restoration/Service/Remodel
Estimate: UOFIPJBB-WTR_IP

Dear U of I - Pappajohn Business Building ,
I am sorry to hear about your recent Water Damage loss. Attached you will find an estimate for the associated costs related to the mitigation. The total of the estimate is \$14,679.44. Note this is purely an estimate. Throughout the mitigation phase challenges arise which may require additional work to be performed. Please feel free to contact me with any questions or concerns.

Building Code: PBB
DOL: 2/17/2020
PO #: 1002258592

Regards,
Billy Lopez

Billy@servpro.me

**TEAM MEYER**

Franchise # 9784 / 10071 / 10619 / 10618 / 11087
 615 Hwy 1 West
 Iowa City, IA 52246
 844-965-0001
 Tax ID #27-0863347

UOFIPJBB-WTR_IP**Labor**

| DESCRIPTION | QTY | REMOVE | REPLACE | TAX | TOTAL |
|---|----------|--------|---------|------|----------|
| 1. Project Manager <i>2/17/20 - 1 PM for 3.25 hrs 2/18/20 - 1 PM for 1.17 hrs</i> | 4.42 HR | 0.00 | 82.50 | 0.00 | 364.65 |
| 2. Project Manager, Assistant <i>2/17/20 - 1 APM for 4 hrs 2/19/20 - 1 APM for 1.25 hrs 2/20/20 - 1 APM for 1.75 hrs 2/21/20 - 1 APM for 1.33 hrs</i> | 8.33 HR | 0.00 | 71.30 | 0.00 | 593.93 |
| 3. Restoration Technician <i>2/17/20 - 2 RTs for 5 hrs each, 1 RT for 3.25 hrs, 3 RTs for 2 hrs each 2/18/20 - 1 RT for .67 hrs, 2 RTs for 2 hrs each 2/19/20 - 2 RTs for 1.25 hrs each 2/20/20 - 2 RTs for 1.75 hrs each 2/21/20 - 2 RTs for 9.25 hrs each, 2 RTs for 3 hrs each 3/6/2020 - 2 RTs for 1 hr each</i> | 56.42 HR | 0.00 | 45.00 | 0.00 | 2,538.90 |
| 4. Project Administration / Clerical <i>2/18/20 - 1 PA/C for 1.5 hrs 2/19/20 - 1 PA/C for 1.5 hrs 2/20/20 - 1 PA/C for 1.5 hrs 2/24/20 - 1 PA/C for 1.5 hrs 3/9/20 - 1 PA/C for 1.5 hrs</i> | 7.50 HR | 0.00 | 37.00 | 0.00 | 277.50 |
| 5. Small Tool Charge <i>3% of total labor costs per contract</i> | 1.00 EA | 0.00 | 113.25 | 0.00 | 113.25 |
| Totals: Labor | | | | 0.00 | 3,888.23 |

Consumables

| DESCRIPTION | QTY | REMOVE | REPLACE | TAX | TOTAL |
|---------------------------------------|----------|--------|---------|------|--------|
| 6. Ducting, Lay Flat | 1.00 EA | 0.00 | 110.00 | 0.00 | 110.00 |
| 7. Plastic Sheeting | 1.00 EA | 0.00 | 196.00 | 0.00 | 196.00 |
| 8. Wall Zippers | 1.00 EA | 0.00 | 30.50 | 0.00 | 30.50 |
| 9. Tape, Blue | 3.00 EA | 0.00 | 13.16 | 0.00 | 39.48 |
| 10. Filter, HEPA for Neg Air Machine | 2.00 EA | 0.00 | 155.95 | 0.00 | 311.90 |
| 11. Zip Wall Kit - 4 Poles | 1.00 EA | 0.00 | 602.00 | 0.00 | 602.00 |
| 12. Plastic Sheeting Hangers / Blue | 0.25 EA | 0.00 | 510.00 | 0.00 | 127.50 |
| 13. Bags, Trash Environmental (6 mil) | 15.00 EA | 0.00 | 1.96 | 0.00 | 29.40 |

UOFIPJBB-WTR_IP

3/10/2020

Page: 2

**TEAM MEYER**

Franchise # 9784 / 10071 / 10619 / 10618 / 11087
 615 Hwy 1 West
 Iowa City, IA 52246
 844-965-0001
 Tax ID #27-0863347

CONTINUED - Consumables

| DESCRIPTION | QTY | REMOVE | REPLACE | TAX | TOTAL |
|------------------------------------|---------|--------|---------|------|----------|
| 14. Filter - Backpack Vacuum - Kit | 1.00 EA | 0.00 | 185.60 | 0.00 | 185.60 |
| Totals: Consumables | | | | 0.00 | 1,632.38 |

Equipment

| DESCRIPTION | QTY | REMOVE | REPLACE | TAX | TOTAL |
|--|----------|--------|---------|------|----------|
| 15. Air Mover | 99.00 DA | 0.00 | 32.50 | 0.00 | 3,217.50 |
| 2/17/20 - 29 | | | | | |
| 2/18/20 - 24 | | | | | |
| 2/19/20 - 24 | | | | | |
| 2/20/20 - 22 | | | | | |
| 16. Dehumidification Unit -200 | 28.00 DA | 0.00 | 75.50 | 0.00 | 2,114.00 |
| 2/17/20 - 7 | | | | | |
| 2/18/20 - 7 | | | | | |
| 2/19/20 - 7 | | | | | |
| 2/20/20 - 7 | | | | | |
| 17. HEPA filtration Unit/ Air Scrubber | 8.00 DA | 0.00 | 140.00 | 0.00 | 1,120.00 |
| 2/17/20 - 2 | | | | | |
| 2/18/20 - 2 | | | | | |
| 2/19/20 - 2 | | | | | |
| 2/20/20 - 2 | | | | | |
| 18. Company Owned Vehicle | 5.00 DA | 0.00 | 95.00 | 0.00 | 475.00 |
| 2/17/20 - 2 | | | | | |
| 2/18/20 - 1 | | | | | |
| 2/19/20 - 1 | | | | | |
| 2/20/20 - 1 | | | | | |
| 19. Van, Cargo | 7.00 DA | 0.00 | 115.00 | 0.00 | 805.00 |
| 2/17/20 - 1 | | | | | |
| 2/18/20 - 1 | | | | | |
| 2/19/20 - 1 | | | | | |
| 2/20/20 - 1 | | | | | |
| 2/21/20 - 2 | | | | | |
| 3/6/20 - 1 | | | | | |
| 20. Extension Cords | 8.00 DA | 0.00 | 5.00 | 0.00 | 40.00 |
| 2/17/20 - 2 | | | | | |
| 2/18/20 - 2 | | | | | |
| 2/19/20 - 2 | | | | | |
| 2/20/20 - 2 | | | | | |
| 21. Truck, 24 Foot | 1.00 DA | 0.00 | 125.00 | 0.00 | 125.00 |
| 2/17/20 - 1 | | | | | |

**TEAM MEYER**

Franchise # 9784 / 10071 / 10619 / 10618 / 11087
 615 Hwy 1 West
 Iowa City, IA 52246
 844-965-0001
 Tax ID #27-0863347

CONTINUED - Equipment

| DESCRIPTION | QTY | REMOVE | REPLACE | TAX | TOTAL |
|--|----------|--------|---------|------|----------|
| 22. Ladder 24ft and under | 5.00 DA | 0.00 | 6.00 | 0.00 | 30.00 |
| 2/17/20 - 1 | | | | | |
| 2/18/20 - 1 | | | | | |
| 2/19/20 - 1 | | | | | |
| 2/20/20 - 1 | | | | | |
| 2/21/20 - 1 | | | | | |
| 23. Vacuum, HEPA | 1.00 DA | 0.00 | 115.00 | 0.00 | 115.00 |
| 2/21/20 - 1 | | | | | |
| 24. Equipment decontamination charge - per piece of equipment | 38.00 EA | 0.00 | 26.02 | 0.00 | 988.76 |
| Totals: Equipment | | | | 0.00 | 9,030.26 |

Subcontractor

| DESCRIPTION | QTY | REMOVE | REPLACE | TAX | TOTAL |
|--|---------|--------|---------|-------------|------------------|
| 25. Haul debris - per pickup truck load - including dump fees | 1.00 EA | 128.57 | 0.00 | 0.00 | 128.57 |
| Totals: Subcontractor | | | | 0.00 | 128.57 |
| Line Item Totals: UOFIPJBB-WTR_IP | | | | 0.00 | 14,679.44 |



TEAM MEYER

Franchise # 9784 / 10071 / 10619 / 10618 / 11087
615 Hwy 1 West
Iowa City, IA 52246
844-965-0001
Tax ID #27-0863347

Summary for Dwelling

| | |
|------------------------|-------------|
| Line Item Total | 14,679.44 |
| Replacement Cost Value | \$14,679.44 |
| Net Claim | \$14,679.44 |

Billy Lopez
General Manager

AP/PO PeopleSoft Web Applications

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Payment details for voucher: 83502840

| Voucher ID | Vendor ID | Remit LOC | Vendor Name | Gross Voucher Amt. | Payment Handling Code |
|--------------------------|------------|-----------|-------------|--------------------|-----------------------|
| 83502840 | 0000639859 | 002 | Servpro | \$14,679.44 | AC |

| Payment Status | Payment Information | Invoice # | Invoice Date | Remit to | Amt From Voucher |
|----------------|---|-----------|--------------|------------------------|------------------|
| PAID | ACH: 722776 Dt: 04/08/2020 Amt: \$14,679.44 | 20192226 | 03/10/2020 | Detail | \$14,679.44 |

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Please direct inquires regarding using this application to acntpay@uiowa.edu

**Delivery Service Invoice**Invoice Date **February 22, 2020**

Invoice Number 000072R9V8080

Shipper Number 72R9V8

Page 3 of 3

Outbound**UPS Internet Shipping**

| Pickup Date | Tracking Number | Service | ZIP Code | Zone | Weight | Published Charge | Incentive Credit | Billed Charge |
|--|--------------------|--------------------------------|------------------------|------|---------------------|------------------|------------------|---------------|
| 02/14 | 1Z72R9V80191573517 | Next Day Air Commercial Letter | 46250 | 103 | Letter | 30.79 | -24.46 | 6.33 |
| | | Fuel Surcharge | | | | 1.85 | -1.59 | 0.26 |
| | | Total | | | | 32.64 | -26.05 | 6.59 |
| 1st ref: 20-648581-001 | | | UserID: henneberry | | | | | |
| Sender : Steve Henneberry | | | Receiver: | | | | | |
| University of Iowa | | | EMSL | | | | | |
| 200 USB | | | 6340 Castleplace Drive | | | | | |
| Iowa City IA 52242 | | | INDIANAPOLIS IN 46250 | | | | | |
| 02/17 | 1Z72R9V82593333120 | Next Day Air Commercial Letter | 46250 | 103 | Letter | 30.79 | -24.46 | 6.33 |
| | | Customer Weight | | | 0.3 | | | |
| | | Delivery Confirmation Response | | | | 2.08 | | 2.08 |
| | | Fuel Surcharge | | | | 1.69 | -1.43 | 0.26 |
| | | Total | | | | 34.56 | -25.89 | 8.67 |
| 1st ref: PBB- 2nd Floor Water Leak | | | UserID: henneberry | | | | | |
| Sender : Steve Henneberry | | | Receiver: | | | | | |
| University of Iowa | | | EMSL | | | | | |
| 200 USB | | | 6340 Castleplace Drive | | | | | |
| Iowa City IA 52242 | | | INDIANAPOLIS IN 46250 | | | | | |
| 02/20 | 1Z72R9V80197597393 | Next Day Air Commercial Letter | 46250 | 103 | Letter | 30.79 | -24.46 | 6.33 |
| | | Fuel Surcharge | | | | 1.69 | -1.43 | 0.26 |
| | | Total | | | | 32.48 | -25.89 | 6.59 |
| 1st ref: 20-651040-001 | | | UserID: henneberry | | | | | |
| Sender : Steve Henneberry | | | Receiver: | | | | | |
| University of Iowa | | | EMSL | | | | | |
| 200 USB | | | 6340 Castleplace Drive | | | | | |
| Iowa City IA 52242 | | | INDIANAPOLIS IN 46250 | | | | | |
| Total for Internet-ID: henneberry | | | | | | 99.68 | -77.83 | 21.85 |
| Total UPS Internet Shipping | | | | | 3 Package(s) | 99.68 | -77.83 | 21.85 |
| Total Outbound | | | | | 3 Package(s) | 99.68 | -77.83 | 21.85 |



Procurement Card Voucher

Voucher ID: P0413981

Please print in LANDSCAPE mode

Cardholder Name: STEVE HENNEBERRY

Account Number: 008372

Department: VPFO-FACILITIES MANAGEMENT

Card Billing Period: 01/28/2020 - 02/27/2020

Phone: +1 319 335 6477

Date Prepared: 11/18/2021

| | | | | |
|---|---|-----------------------------|--------------|---------|
| 1 | 260-05-0375-00229-00000000-6650-000-00000-00-0000 Descr for GL: UPS*00000072R9V8060 Cmnts: 19-588129-001 UPS Shipping | SLID:J / SLAC:19-588129-001 | DB AMT: 6.59 | CR AMT: |
| 2 | 260-05-0375-00229-00000000-6650-000-00000-00-0000 Descr for GL: UPS*00000072R9V8070 Cmnts: 20-652662-002 UPS Shipping | SLID:J / SLAC:20-652662-002 | DB AMT: 6.79 | CR AMT: |
| 3 | 260-05-0375-00229-00000000-6650-000-00000-00-0000 Descr for GL: UPS*00000072R9V8070 Cmnts: 20-652985-001 UPS Shipping | SLID:J / SLAC:20-652985-001 | DB AMT: 6.79 | CR AMT: |
| 4 | 260-05-0375-00229-00000000-6650-000-00000-00-0000 Descr for GL: UPS*00000072R9V8080 Cmnts: 20-648581-001 UPS Shipping | SLID:J / SLAC:20-648581-001 | DB AMT: 6.59 | CR AMT: |
| 5 | 260-05-0375-00229-00000000-6650-000-00000-00-0000 Descr for GL: UPS*00000072R9V8080 Cmnts: 20-654109-006 UPS Shipping | SLID:J / SLAC:20-654109-006 | DB AMT: 8.67 | CR AMT: |
| 6 | 260-05-0375-00229-00000000-6650-000-00000-00-0000 Descr for GL: UPS*00000072R9V8080 Cmnts: 20-651040-001 UPS Shipping | SLID:J / SLAC:20-651040-001 | DB AMT: 6.59 | CR AMT: |

Procurement Card Total

DEBIT TOTAL CREDIT TOTAL

42.02

0.00

STATEMENT TOTAL

42.02

**EMSL Analytical, Inc.**

EMSL Analytical, Inc. Federal Tax ID 22-2357101

6340 CastlePlace Dr., Indianapolis, IN 46250

(317) 803-2997

| INVOICE NO | PAGE |
|--------------|--------|
| 16328658 | 1 of 1 |
| INVOICE DATE | |
| 2/19/2020 | |

BILL TO FSG-Environmental Svcs/Univ. of Iowa
 Attn: Darice Baxter
 200 University Services Building
 The University of Iowa
 Iowa City, IA 52242
 US

REPORT TO FSG-Environmental Svcs/Univ. of Iowa
 Attn: Darice Baxter
 200 University Services Building
 The University of Iowa
 Iowa City, IA 52242
 US

| | | | | | | | |
|-----------|-------------------------------|--------|-------------------|---|----------|------------------|---------|
| SLSM. | Ship VIA | Terms | Billing Frequency | | Rept. ID | Billing ID | |
| epode!! | UPS | Net 30 | | With Report | UOIF77 | UOIF77 | |
| Date | Order No. | QTY | Test Code | Test Description | Unit | Unit Price | Amount |
| 2/19/2020 | 162003466 P.O: C0000568459 | 2 | PLM | Asbestos Analysis of Bulk Materials via EPA 600/R-93/116 Method using Polarized Light Microscopy 24 Hour Project: 2nd Floor Leak / Pappajoh Business Building | EA | 15.45 | 30.90 |
| | | | | | | Sub Total | 30.90 |
| | | | | | | Invoice Total | \$30.90 |

Please review your invoice promptly. We will gladly correct any errors within 30 days of the invoice date. After that, we deem the invoice to be correct and reserve the right not to issue credits, in whole or part. A 1.5% finance charge will be added to invoices over 30 days.

Billing Inquiries - please call 1-800-220-3675

GROUP 247047



83464250

Please detach and return with payment

Invoice Date 2/19/2020 Customer No. UOIF77 Invoice No. 16328658 \$30.90
 Please Remit To: EMSL Analytical, Inc.
 200 Route 130 North
 Cinnaminson, NJ 08077 Dept: 16

Billing Inquiries - please call 1-800-220-3675

iLabINV 1.0.8

Payment in US Funds Only.

AP/PO PeopleSoft Web Applications

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Payment details for voucher: 83464250

| Voucher ID | Vendor ID | Remit LOC | Vendor Name | Gross Voucher Amt. | Payment Handling Code |
|--------------------------|------------|-----------|------------------------------|--------------------|-----------------------|
| 83464250 | 0000329021 | 002 | EMSL Analytical Incorporated | \$30.90 | AC |

| Payment Status | Payment Information | Invoice # | Invoice Date | Remit to | Amt From Voucher |
|----------------|--|-----------|--------------|------------------------|------------------|
| PAID | ACH: 719145 Dt: 03/20/2020 Amt: \$215.05 | 16328658 | 02/19/2020 | Detail | \$30.90 |

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ADAMBUILDERS
COMMERCIAL → RESIDENTIAL1986 Chelsea Ct.
Iowa City, IA 52240**Bill To**University of Iowa
Accounts Payable and Travel
202 PCO
Iowa City, IA 52242-2500**Invoice****Date** 3/17/2020**Invoice #** 40**PO#** 1002265692**Terms** Net 15**Due Date** 4/1/2020**Project** Pappajohn Business Bldg, water Damage

| Description | Qty | Rate | Amount |
|---------------|-----|-----------|-----------|
| Base Bid Work | 1 | 12,600.00 | 12,600.00 |

**Total** \$12,600.00

Full Invoice Accepted.

Bill # 0853901

P.O. 1002265692

M. J. Bond 3/24/2020

AP/PO PeopleSoft Web Applications

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Payment details for voucher: 83494363

| Voucher ID | Vendor ID | Remit LOC | Vendor Name | Gross Voucher Amt. | Payment Handling Code |
|--------------------------|------------|-----------|-------------------|--------------------|-----------------------|
| 83494363 | 0000972413 | 002 | Adam Builders LLC | \$12,600.00 | AC |

| Payment Status | Payment Information | Invoice # | Invoice Date | Remit to | Amt From Voucher |
|----------------|---|-----------|--------------|------------------------|------------------|
| PAID | ACH: 724058 Dt: 04/15/2020 Amt: \$30,800.00 | 40 | 03/17/2020 | Detail | \$12,600.00 |

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HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
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HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

April 18, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Board of Regents - University of Iowa.....\$5,672.20

On February 25, 2020, a broken sink handle caused water damages to the Pappajohn Business Building. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: John Nash, Director of Facilities, Board of Regents
Camille Walters, Risk Management Administrator, University of Iowa
Andrea Anania, Board of Regents
Aimee Claeys, Board of Regents
Linda Leto, Department of Management

AOS Claim ID 1894
TOS Job # 2275



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

April 12, 2022

Victoria Newton
 Executive Council
 L O C A L

Subject: Water Damages to Pappajohn Business Building Due to a Broken Sink Handle
 on February 25, 2020
 University of Iowa – Board of Regents
 Claim dated November 18, 2021
 AOS Claim ID: 1894

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>5,672.20</u> |
| Executive Council Allocation | | \$ | 5,672.20 |
| Less: | | | |
| Previous payments | \$ | 0.00 | |
| This payment | | <u>5,672.20</u> | |
| Total | | \$ | <u>5,672.20</u> |
| Remaining Executive Council allocation | | \$ | <u>5,672.20</u> |

We recommend reimbursement be made in the amount of \$5,672.20. This represents full and final payment of the loss.

Sincerely,

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

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

cc: Camille Walters, Risk Management Administrator, University of Iowa
 John Nash, Director of Facilities, Board of Regents

**Business Services****Risk Management, Insurance and Loss Prevention**

University of Iowa
430 Plaza Centre One
Iowa City, Iowa 52242-2501
319-335-0010
Fax 319-353-1893

April 1, 2022

Executive Council of Iowa
Office of Treasurer of State
State Capitol Building
Des Moines, IA 50319

Re: Formal Loss Report - University of Iowa – Pappajohn Business Building 3rd Floor Water Leak (2/25/2020)

Dear Executive Council,

On February 25, 2020, a broken sink handle caused a water leak on the third floor of the Pappajohn Business Building located at 21 East Market Street, Iowa City, Iowa. The original loss notice was provided to the Executive Council, State Auditors and Board of Regents on February 26, 2020, and a Preliminary Loss Report was submitted on November 18, 2021.

The purpose of this letter is to provide the final expense details for this claim which are:

- **Remediation of the Water Damage: \$5,672.20.**

Please see the attached summary of claim expenses and copies of all invoices and proof of payments. Based on the information provided herein, the University of Iowa respectfully requests an award of **\$5,672.20** from the State of Iowa Executive Council, pursuant to Chapter 29C:20, Contingent Fund, Code of Iowa.

We appreciate your review and look forward to your response. Please feel free to contact me with any questions.

Sincerely,

Camille Walters
Risk Management Manager

cc: Tammy Hollingsworth
John Nash
Debby Zumbach
Josey Bathke



Business Services

Risk Management, Insurance and Loss Prevention

University of Iowa
430 Plaza Centre One
Iowa City, Iowa 52242-2501
319-335-0010
Fax 319-353-1893

November 18, 2021

Executive Council of Iowa
Office of Treasurer of State
State Capitol Building
Des Moines, IA 50319

Re: University of Iowa – Pappajohn Business Building 3rd Floor Water Leak – Preliminary Loss Report (2/25/2020)

Dear Executive Council,

On 2/25/2020, a broken sink handle caused a water leak on the third floor of the Pappajohn Business Building located at 21 East Market Street, Iowa City, Iowa. There was water damage on the third floor which required remediation. No building components or equipment were damaged by the water.

The purpose of this Preliminary Loss Report is to notify you of our current estimate and to request allocation of funds for remediation. Our estimated damage is approximately **\$5,672.20**. We will provide a Formal Loss Report and supporting documentation.

Please feel free to contact me with any questions or concerns.

Sincerely,

Camille Walters
Risk Management Administrator

cc: Tammy Hollingsworth
John Nash
Debby Zumbach
Josey Bathke

Walters, Camille

Subject: FW: University of Iowa Pappajohn Business Building Third Floor Water Leak - Property Loss Notice
Attachments: 2020-02-25 - PBB 3rd Floor Water Damage.pdf

From: Walters, Camille <camille-walters@uiowa.edu>

Sent: Wednesday, February 26, 2020 7:51 AM

To: executivecouncil@tos.iowa.gov; Tammy Hollingsworth <tammy.hollingsworth@auditor.state.ia.us>; John Nash <john.nash@iowaregents.edu> <john.nash@iowaregents.edu>

Cc: Josey Bathke <josephine-bathke@uiowa.edu>; Debby Zumbach <deborah-zumbach@uiowa.edu> <deborah-zumbach@uiowa.edu>

Subject: University of Iowa Pappajohn Business Building Third Floor Water Leak - Property Loss Notice

Hello,

Risk Management was notified on 2/26/2020 of an incident at the Pappajohn Business Building, located at 21 East Market Street, Iowa City, IA. On 2/25/2020, a broken sink handle caused a water leak on the third floor of the building. We are investigating the incident and the extent of the damages are unknown at this time. We are anticipating the damages could potentially exceed \$5,000. Attached are photos of the incident.

We will submit a preliminary loss report once we have a better estimate.

Please feel free to contact me with any questions or concerns.

Thank you

Camille

Fdp loh#Z dwhuv

University of Iowa, Risk Management

430 Plaza Centre One, 125 S Dubuque St, Iowa City, IA 52242

Phone 319-335-5357


Department of Risk Management
Insurance & Loss Prevention

430 Plaza Centre One (PCO)

Iowa City, IA 52242-2500

Phone 319-335-0010

Fax 319-353-1893

General Fund 29C:20 Property Claim Costs - Pappajohn Business Building 3rd Floor Water Damage

| | | | | | | |
|--------------------|-----------------------------|---------------|------------|----------------|---------------------------|--------------------|
| Building: | Pappajohn Business Building | | | | Date of Loss: | 2/25/2020 |
| Department: | Facilities Management | | | | Completed by: | Camille Walters |
| | | | | | UI Claim #: | PR-21177-SUI |
| Category | Reference # | Vendor | PO | Voucher | 29C:20 Claim Costs | |
| Building | 1B | Servpro | 1002262835 | 83356943 | \$ | 5,672.20 |
| | | | | | Building Total | \$ 5,672.20 |
| Equipment | None | | | | \$ | - |
| Equipment | None | | | | \$ | - |
| | | | | | Equipment Total | \$ - |
| | | | | | GRAND TOTAL | \$ 5,672.20 |



Fire & Water - Cleanup & Restoration™

TEAM MEYER
844.965.0001

BILL TO:

University of Iowa Facilities Management
 U of I Facilities Mgt
 Plaza Centre One
 125 S Dubuque Street
 Iowa City, IA 52240

INVOICE

20192201**DATE:** 03/03/2020**TERMS:** Due upon receipt

Past Due Invoices Subject to Finance Charges

Returned Check Fee \$50

SERVICE ADDRESS:

U of I - PappaJohn Business
 Building
 21 E Market Street
 Iowa City, IA 52245

Project Mgr: Raff **Insurance Co:** Selfpay **Claim / P.O. #** 1002262835 **Work Order #**

| SERVICE TYPE | DESCRIPTION | AMOUNT |
|--------------|---|----------|
| Water Remed | Water Restoration: Building Code: PBB, DOL 2/25/2020, PO # 1002262835 | 5,672.20 |

SALES TAX

TOTAL 5,672.20

PAYMENT

TOTAL DUE \$5,672.20

REVIEW US!

Your feedback is important to us. Please take a moment to review us online. Thank you for choosing SERVPRO.



Remit payment to: SERVPRO
615 Hwy 1 West
Iowa City, IA 52446

If you would like to pay by credit card, please call our office at (844) 965-0001. All major credit cards accepted.

GROUP 243508



83356943

**TEAM MEYER**

Franchise # 9784 / 10071 / 10619 / 10618 / 11087
615 Hwy 1 West
Iowa City, IA 52246
844-965-0001
Tax ID #27-0863347

Client: U of I - Pappjohn Business Building
Property: 21 E Market St
Iowa City, IA 52245

Operator: BILLY

Estimator: Mike Raffensperger
Position: Project Manager
Company: Servpro
Business: 615 HWY 1 West
Iowa City, IA 52246

Business: (844) 965-0001
E-mail: miker@servpro.me

Reference:
Company: Jane Rose
Business: 615 highway 1 W
Iowa City, IA 52246

Business: (844) 965-0001
E-mail: jane@servpro.me

Type of Estimate: Water Damage
Date Entered: 2/18/2020

Date Assigned:

Price List: IACR8X_FEB20
Labor Efficiency: Restoration/Service/Remodel
Estimate: UOFIPBB_WTR_022520IP

Dear U of I - Pappjohn Business Building ,
I am sorry to hear about your recent Water Damage loss. Attached you will find the final bill for the associated costs related to the mitigation. The total of the invoice is 5,672.20. Throughout the mitigation phase challenges arise which may require additional work to be performed. Please feel free to contact me with any questions or concerns.

Building Code: PBB
DOL: 2/25/2020
PO #: 1002262835

Regards,
Mike Raffensperger
(319) 338-8550
miker@servpro.me

**TEAM MEYER**

Franchise # 9784 / 10071 / 10619 / 10618 / 11087

615 Hwy 1 West

Iowa City, IA 52246

844-965-0001

Tax ID #27-0863347

UOFIPBB_WTR_022520IP**Labor**

| DESCRIPTION | QTY | REMOVE | REPLACE | TAX | TOTAL |
|---|----------|--------|---------|------|----------|
| 1. Project Manager | 3.00 HR | 0.00 | 82.50 | 0.00 | 247.50 |
| 2/25/20 - 1 PM for 2 hrs | | | | | |
| 2/27/20 - 1 PM for 1 hr | | | | | |
| 2. Restoration Technician | 31.93 EA | 0.00 | 45.00 | 0.00 | 1,436.85 |
| 2/25/20 - 2 RTs for 2 hrs each, 3 RTs for 1.5 hrs each | | | | | |
| 2/26/20 - 2 RTs for 1.25 hrs | | | | | |
| 2/27/20 - 2 RTs for 1 hr each, 1 RT for 1.67 hrs, 1 RT for 1.17 hrs, 3 RTs for 1.25 hrs | | | | | |
| 2/28/20 - 2 RTs for 1.75 hrs each | | | | | |
| 2/29/20 - 2 RTs for 1.42 hrs each | | | | | |
| 2 RTs for 3 hrs each for carpet cleaning | | | | | |
| 3. Project Administration / Clerical | 6.00 EA | 0.00 | 37.00 | 0.00 | 222.00 |
| 2/26/20 - 1 PA/C for 1.5 hrs | | | | | |
| 2/27/20 - 1 PA/C for 1.5 hrs | | | | | |
| 2/28/20 - 1 PA/C for 1.5 hrs | | | | | |
| 3/2/20 - 1 PA/C for 1.5 hrs | | | | | |
| 4. Small Tool Charge | 1.00 EA | 0.00 | 57.19 | 0.00 | 57.19 |
| 3% of total labor costs per contract | | | | | |
| Totals: Labor | | | | 0.00 | 1,963.54 |

Consumables

| DESCRIPTION | QTY | REMOVE | REPLACE | TAX | TOTAL |
|-------------------------------------|---------|--------|---------|------|--------|
| 5. Disinfectant / Biocide | 1.00 GL | 0.00 | 43.95 | 0.00 | 43.95 |
| 6. Filter, HEPA for Neg Air Machine | 1.00 EA | 0.00 | 155.95 | 0.00 | 155.95 |
| 7. Tape, Blue | 1.00 RL | 0.00 | 13.16 | 0.00 | 13.16 |
| 8. Super Concentrate, Shampoo | 1.00 EA | 0.00 | 33.60 | 0.00 | 33.60 |
| For carpet cleaning. | | | | | |
| Totals: Consumables | | | | 0.00 | 246.66 |

Equipment

| DESCRIPTION | QTY | REMOVE | REPLACE | TAX | TOTAL |
|--------------|----------|--------|---------|------|----------|
| 9. Air Mover | 34.00 DA | 0.00 | 32.50 | 0.00 | 1,105.00 |

UOFIPBB_WTR_022520IP

3/3/2020

Page: 2

**TEAM MEYER**

Franchise # 9784 / 10071 / 10619 / 10618 / 11087
 615 Hwy 1 West
 Iowa City, IA 52246
 844-965-0001
 Tax ID #27-0863347

CONTINUED - Equipment

| DESCRIPTION | QTY | REMOVE | REPLACE | TAX | TOTAL |
|--|---------|--------|---------|------|----------|
| 2/25/20 - 13 | | | | | |
| 2/26/20 - 8 | | | | | |
| 2/27/20 - 8 | | | | | |
| 2/28/20 - 5 | | | | | |
| 10. Dehumidification Unit -200 | 4.00 DA | 0.00 | 75.50 | 0.00 | 302.00 |
| 2/25/20 - 1 | | | | | |
| 2/26/20 - 1 | | | | | |
| 2/27/20 - 1 | | | | | |
| 2/28/20 - 1 | | | | | |
| 11. HEPA filtration Unit/ Air Scrubber | 4.00 DA | 0.00 | 140.00 | 0.00 | 560.00 |
| 2/25/20 - 1 | | | | | |
| 2/26/20 - 1 | | | | | |
| 2/27/20 - 1 | | | | | |
| 2/28/20 - 1 | | | | | |
| 12. Injectidry (wall cavity) system | 5.00 DA | 0.00 | 75.00 | 0.00 | 375.00 |
| 2/27/20 - 3 | | | | | |
| 2/28/20 - 2 | | | | | |
| 13. Company Owned Vehicle | 2.00 DA | 0.00 | 95.00 | 0.00 | 190.00 |
| 2/25/20 - 1 | | | | | |
| 2/27/20 - 1 | | | | | |
| 14. Van, Cargo | 7.00 DA | 0.00 | 115.00 | 0.00 | 805.00 |
| 2/25/20 - 2 | | | | | |
| 2/26/20 - 1 | | | | | |
| 2/27/20 - 1 | | | | | |
| 2/28/20 - 1 | | | | | |
| 2/29/20 - 1 | | | | | |
| 1 Cargo Van for carpet cleaning | | | | | |
| 15. Extraction Unit (Portable) | 1.00 DA | 0.00 | 125.00 | 0.00 | 125.00 |
| for carpet cleaning | | | | | |
| Totals: Equipment | | | | 0.00 | 3,462.00 |
| Line Item Totals: UOFIPBB_WTR_022520IP | | | | 0.00 | 5,672.20 |

**TEAM MEYER**

Franchise # 9784 / 10071 / 10619 / 10618 / 11087
615 Hwy 1 West
Iowa City, IA 52246
844-965-0001
Tax ID #27-0863347

Summary for Dwelling

| | |
|------------------------|-------------------|
| Line Item Total | 5,672.20 |
| Replacement Cost Value | \$5,672.20 |
| Net Claim | \$5,672.20 |

Mike Raffensperger
Project Manager

AP/PO PeopleSoft Web Applications

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Payment details for voucher: 83356943

| Voucher ID | Vendor ID | Remit LOC | Vendor Name | Gross Voucher Amt. | Payment Handling Code |
|--------------------------|------------|-----------|-------------|--------------------|-----------------------|
| 83356943 | 0000639859 | 002 | Servpro | \$5,672.20 | AC |

| Payment Status | Payment Information | Invoice # | Invoice Date | Remit to | Amt From Voucher |
|----------------|--|-----------|--------------|------------------------|------------------|
| PAID | ACH: 721882 Dt: 04/01/2020 Amt: \$5,672.20 | 20192201 | 03/03/2020 | Detail | \$5,672.20 |

| | |
|--|-----------------------------------|
| New Payment Search | (WALTERSC) Logoff |
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AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

April 18, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Board of Regents - University of Iowa.....\$17,682.03

On March 8, 2021 the weight of snow and ice caused damage to the roof at MacBride Nature Recreation Area.
Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: John Nash, Director of Facilities, Board of Regents
Camille Walters, Risk Management Administrator, University of Iowa
Andrea Anania, Board of Regents
Aimee Claeys, Board of Regents
Linda Leto, Department of Management

AOS Claim ID 2081
TOS Job # 22BE



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

April 12, 2022

Victoria Newton
Executive Council
LOCAL

Subject: Damages to MacBride Nature Recreation Area due to Weight of Snow and Ice
Melting from Roof on March 8, 2021
University of Iowa – Board of Regents
Claim dated March 17, 2022
AOS Claim ID: 2081

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 | | \$ 17,682.03 |
| Executive Council Allocation | | \$ 17,682.03 |
| Less: | | |
| Previous payments | \$ 0.00 | |
| This payment | <u>17,682.03</u> | |
| Total | | <u>\$ 17,682.03</u> |
| Remaining Executive Council allocation | | <u>\$ 17,682.03</u> |

We recommend reimbursement be made in the amount of \$17,682.03. This represents full and final payment of the loss.

Sincerely,

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

cc: Camille Walters, Risk Management Manager, University of Iowa
John Nash, Director of Facilities, Board of Regents

**Business Services****Risk Management, Insurance and Loss Prevention**

University of Iowa
430 Plaza Centre One
Iowa City, Iowa 52242-2501
319-335-0010
Fax 319-353-1893

April 5, 2021

Executive Council of Iowa
Office of Treasurer of State
State Capitol Building
Des Moines, IA 50319

Re: Formal Loss Report - University of Iowa – MacBride Nature Recreation Area Social Center
(3/8/2021)

Dear Executive Council,

On March 8, 2021, the weight of snow and ice caused damage at the MacBride Nature Recreation Area Social Center located at 2095 Mehaffey Bridge Road, Solon, Iowa. The original loss notice was provided to the Executive Council, State Auditors and Board of Regents on March 9, 2021, and a Preliminary Loss Report was submitted on March 17, 2022.

The purpose of this letter is to provide the final expense details for this claim which are:

- **Repair of the Damaged Building Structural Components: \$17,682.03**

Please see the attached summary of claim expenses and copies of all invoices and proof of payments. Based on the information provided herein, The University of Iowa respectfully requests an award of **\$17,682.03** from the State of Iowa Executive Council, pursuant to Chapter 29C:20, Contingent Fund, Code of Iowa.

We appreciate your review and look forward to your response. Please feel free to contact me with any questions.

Sincerely,

Camille Walters
Risk Management Administrator

cc: Tammy Hollingsworth
John Nash
Debby Zumbach
Josey Bathke

**Business Services****Risk Management, Insurance and Loss Prevention**

University of Iowa
430 Plaza Centre One
Iowa City, Iowa 52242-2501
319-335-0010
Fax 319-353-1893

March 17, 2022

Executive Council of Iowa
Office of Treasurer of State
State Capitol Building
Des Moines, IA 50319

Re: University of Iowa – MacBride Nature Recreation Area Social Center – Preliminary Loss Report (3/8/2021)

Dear Executive Council,

On March 8, 2021, the weight of snow and ice caused damage at the MacBride Nature Recreation Area Social Center located at 2095 Mehaffey Bridge Road, Solon, Iowa. The weight of the snow and ice caused damage to some exterior building siding and the deck attached to the building.

The purpose of this Preliminary Loss Report is to notify you of our current damage estimate and to request allocation of funds for the repairs to the siding, deck, deck railing and ramp leading up to the deck. Based on the information we have at this time our estimated damage is approximately **\$17,682.03**. We will provide a Formal Loss Report and supporting documentation once we have received the final information and payment documentation.

Please feel free to contact me with any questions or concerns.

Sincerely,

Camille Walters
Risk Management Manager

cc: Tammy Hollingsworth
John Nash
Debby Zumbach
Josey Bathke

Walters, Camille

Attachments: MNRA Social Center Snow Damage Photos.pdf

From: Walters, Camille

Sent: Tuesday, March 30, 2021 12:48 PM

To: executivecouncil@tos.iowa.gov; John Nash (john.nash@iowaregents.edu) <john.nash@iowaregents.edu>; Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>

Cc: Josey Bathke <josephine-bathke@uiowa.edu>; Debby Zumbach (deborah-zumbach@uiowa.edu) <deborah-zumbach@uiowa.edu>

Subject: FW: University of Iowa MacBride Nature Recreation Area Social Center - Property Loss Notice

Hello,

Attached are photos of the damage to the Social Center at MacBride Nature Recreation Area.

Thank you

Camille Walters

Administrator, Risk Management Insurance and Loss Prevention
430 Plaza Centre One, 125 S Dubuque St, Iowa City, Iowa 52242
Office: 319-335-5357

<https://riskmanagement.fo.uiowa.edu/>

From: Walters, Camille <camille-walters@uiowa.edu>

Sent: Tuesday, March 9, 2021 8:57 AM

To: executivecouncil@tos.iowa.gov; John Nash (john.nash@iowaregents.edu) <john.nash@iowaregents.edu>; Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>

Cc: Josey Bathke <josephine-bathke@uiowa.edu>; Debby Zumbach (deborah-zumbach@uiowa.edu) <deborah-zumbach@uiowa.edu>

Subject: University of Iowa MacBride Nature Recreation Area Social Center - Property Loss Notice

Hello,

Risk Management was notified on 3/8/2021 of an incident at the MacBride Nature Recreation Area, located at 2095 Mehaffey Bridge RD, Solon, IA. The weight of the snow and ice melting from the roof of the Social Center building caused damage to the deck, deck railing and ramp leading up to the deck. Due to the weight of the snow/ice on the roof of the Social Center building, there was also damage to the furnace exhaust system on the roof. We are investigating the full extent of damages at this time but the estimated damages are expected to exceed \$5,000. Photos have been requested and will be provided once received.

We will submit a preliminary loss report once we have a better estimate.

Please feel free to contact me with any questions or concerns.

Thank you

Fdp loh#Z dwhur


Department of Risk Management
Insurance & Loss Prevention

430 Plaza Centre One (PCO)

Iowa City, IA 52242-2500

Phone 319-335-0010

Fax 319-353-1893

General Fund 29C:20 Property Claim Costs - MacBride Nature Recreation Area Social Center Damage

| Building: | | MacBride Nature Recreation Area | | | Date of Loss: | | 3/8/2021 | |
|--------------------|-------------|---|------------|------------------------|----------------------|------------------|-----------------|--|
| Department: | | Recreation Services | | | Completed by: | | Camille Walters | |
| | | | | | UI Claim #: | | PR-21414-SUI | |
| | | | | | | | | |
| Category | Reference # | Vendor | PO | Voucher | 29C:20 Claim Costs | | | |
| Building | 1B | RoCon Construction - UI Project 0908801 | 1002506913 | 83977533 | \$ | 12,000.00 | | |
| Building | 2B | RoCon Construction - UI Project 0908801 | 1002506913 | 84013240 | \$ | 5,682.03 | | |
| | | | | Building Total | \$ | 17,682.03 | | |
| Equipment | None | | | | \$ | - | | |
| Equipment | None | | | | \$ | - | | |
| | | | | Equipment Total | \$ | - | | |
| | | | | GRAND TOTAL | \$ | 17,682.03 | | |

1B Invoice - Page 1 of 1

Section 4, Item 1.

RoCon Construction LLC

PO Box 2204

Iowa City, IA 52244

| Date | Invoice # |
|-----------|-----------|
| 11/7/2021 | 2210 |

| Bill To |
|---|
| University of Iowa Accounts Payable and Travel 202 PCO Iowa City, IA 52242 |

| P.O. No. | Terms | Project |
|------------|--------|---------|
| 1002506913 | Net 30 | |

| Quantity | Description | Rate | Amount |
|----------|--|--------------|-------------|
| | 0908801 - MNRA - Sailboat Storage Repair Deck and Siding Base quote is 90% complete Alternate 1 is complete | 12,000.00 | 12,000.00 |
| | | Total | \$12,000.00 |

AP/PO PeopleSoft Web Applications

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Payment details for voucher: 83977533

| Voucher ID | Vendor ID | Remit LOC | Vendor Name | Gross Voucher Amt. | Payment Handling Code |
|--------------------------|------------|-----------|------------------------|--------------------|-----------------------|
| 83977533 | 0000717459 | 002 | RoCon Construction LLC | \$12,000.00 | AC |

| Payment Status | Payment Information | Invoice # | Invoice Date | Remit to | Amt From Voucher |
|----------------|---|-----------|--------------|------------------------|------------------|
| PAID | ACH: 832344 Dt: 11/11/2021 Amt: \$20,000.00 | 2210 | 11/07/2021 | Detail | \$12,000.00 |

| | |
|--|-----------------------------------|
| New Payment Search | (WALTERSC) Logoff |
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RoCon Construction LLC

Section 4, Item 1.

PO Box 2204

Iowa City, IA 52244

| Date | Invoice # |
|-----------|-----------|
| 12/2/2021 | 2219 |

| Bill To |
|---|
| University of Iowa Accounts Payable and Travel 202 PCO Iowa City, IA 52242 |

| P.O. No. | Terms | Project |
|------------|--------|---------|
| 1002506913 | Net 30 | |

| Quantity | Description | Rate | Amount |
|----------|--|--------------|------------|
| | 0908801 - MNRA - Sailboat Storage Repair Deck and Siding Base quote complete | 1,009.00 | 1,009.00 |
| | MNRA Sail Club added work items Modify vinyl siding and install ledger boards Adjust electrical conduit to allow for new materials | 4,673.03 | 4,673.03 |
| | | Total | \$5,682.03 |

AP/PO PeopleSoft Web Applications

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Payment details for voucher: 84013240

| Voucher ID | Vendor ID | Remit LOC | Vendor Name | Gross Voucher Amt. | Payment Handling Code |
|--------------------------|------------|-----------|------------------------|--------------------|-----------------------|
| 84013240 | 0000717459 | 002 | RoCon Construction LLC | \$5,682.03 | AC |

| Payment Status | Payment Information | Invoice # | Invoice Date | Remit to | Amt From Voucher |
|----------------|---|-----------|--------------|------------------------|------------------|
| PAID | ACH: 842216 Dt: 12/29/2021 Amt: \$23,805.03 | 2219 | 12/02/2021 | Detail | \$5,682.03 |

| | |
|--|-----------------------------------|
| New Payment Search | (WALTERSC) Logoff |
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TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

April 18, 2022

Mr. Joseph B Clamon
Associate Vice President for Legal Affairs
University of Iowa Health Care

Dear Mr. Clamon:

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

Hall Render Killian Health & Lyman P.C. (Baker)\$571.78
PO BOX 771910
Detroit, MI 48277-1910
University of Iowa Hospitals and Clinics (UIHC)

Hall Render Killian Health & Lyman P.C. (Baker).....\$371.46
PO BOX 771910
Detroit, MI 48277-1910
University of Iowa Hospitals and Clinics (UIHC)

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

THOMAS J. MILLER
ATTORNEY GENERAL

JEFFREY S. THOMPSON
SOLICITOR GENERAL



IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-4419
Email: Jeffrey.Thompson@iowa.gov
www.iowaattorneygeneral.gov

April 7, 2022

Victoria Newton
Executive Secretary
Executive Council
State Capitol
LOCAL

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council approval for payment of attorney fees and costs in the amount of \$943.24 from Hall Render Killian Heath & Lyman to represent the University of Iowa Hospitals and Clinics in the DSH II appeal.

The amount of the claim appears to be reasonable. We have reviewed both the billing and the Services Agreement and recommend payment. Pursuant to the terms of the contract, payment should be made from the funds of the University of Iowa Hospitals and Clinics.

Sincerely,

JEFFREY THOMPSON
Solicitor General

MEMBERS OF COUNCIL

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AUDITOR OF STATEHON. MICHAEL L. FITZGERALD
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SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 31, 2022

Mr. Jeffrey Thompson
Solicitor General
Attorney General Office-Hoover Bldg.
LOCAL

Re: Approval of attorney fees

Dear Mr. Thompson:

I received the enclosed statement from Baker Healthcare Consulting for the following fees:

University of Iowa Hospitals and Clinics (UIHC)

| | | |
|-------------------------------|----------|---------------------------|
| Current balance | \$943.24 | [Invoice 524191 & 524241] |
| Waiting for AG recommendation | \$0.00 | |
| Pending EC Approval | \$0.00 | |
| Claims in Process | \$0.00 | |
| Warrant sent | \$0.00 | |
| Outstanding Total | \$943.24 | |

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

REMIT TO:**Baker Healthcare Consulting, Inc.**

Federal ID#: 35-1812687

PO Box 771910

Detroit, MI 48277-1910

Invoice

| Provider # | Invoice Date: | Invoice #: |
|------------|---------------|------------|
| 160058 | 3/30/2022 | 524241 |

Bill To:

University of Iowa Hospitals and Clinics
 c/o Iowa Executive Council-State Capitol
 Attn: Victoria Newton
 1007 E. Grand Ave., 1st Floor
 Des Moines, IA 50319

| Dual Eligible | Class | Amount |
|--|-------------|--------|
| <p>This invoice is for work done from October 1, 2021 – December 31, 2021 on the DSH-2 Medicare Advantage (MA) Days Group Appeal. For an update on the status of this Appeal and the work performed this period, please refer to the Status Reports which are sent periodically via email correspondence.</p> <p>Cost/Benefit: Fees for this billing represent 0.03% of the Total AIC for this Appeal.</p> <p>Wage Index Reporting Instructions: For Hall Render, 99.08% of the billed fee is wages and wage related costs; compute paid hours by dividing 99.08% of your fees by \$355.83 (average hourly billed rate).</p> <p>Your Hospital's prorated portion of fees and costs based on your Hospital's estimated Amount in Controversy (AIC) as a percent of the Total estimated AIC for this Appeal:</p> | Hall Render | 571.78 |

For Billing Inquiries, please contact:
Hall Render Finance Department
Attn: Rhonda Dorton
(317) 429-3655
rdorton@hallrender.com

| | |
|-------------------------|----------|
| Total | \$571.78 |
| Payments/Credits | \$0.00 |
| Balance Due | \$571.78 |



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GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
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Executive Council of Iowa

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

April 18, 2022

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Associate Vice President for Legal Affairs
University of Iowa Health Care

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PO BOX 771910
Detroit, MI 48277-1910
University of Iowa Hospitals and Clinics (UIHC)

Hall Render Killian Health & Lyman P.C. (Baker).....\$371.46
PO BOX 771910
Detroit, MI 48277-1910
University of Iowa Hospitals and Clinics (UIHC)

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

THOMAS J. MILLER
ATTORNEY GENERAL

JEFFREY S. THOMPSON
SOLICITOR GENERAL



IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-4419
Email: Jeffrey.Thompson@iowa.gov
www.iowaattorneygeneral.gov

April 7, 2022

Victoria Newton
Executive Secretary
Executive Council
State Capitol
LOCAL

Re: Payment of Claims for Fees by Outside Counsel

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Our office is forwarding to the Executive Council approval for payment of attorney fees and costs in the amount of \$943.24 from Hall Render Killian Heath & Lyman to represent the University of Iowa Hospitals and Clinics in the DSH II appeal.

The amount of the claim appears to be reasonable. We have reviewed both the billing and the Services Agreement and recommend payment. Pursuant to the terms of the contract, payment should be made from the funds of the University of Iowa Hospitals and Clinics.

Sincerely,

JEFFREY THOMPSON
Solicitor General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNORHON. PAUL D. PATE
SECRETARY OF STATEHON. ROB SAND
AUDITOR OF STATEHON. MICHAEL L. FITZGERALD
TREASURER OF STATEHON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 31, 2022

Mr. Jeffrey Thompson
Solicitor General
Attorney General Office-Hoover Bldg.
LOCAL

Re: Approval of attorney fees

Dear Mr. Thompson:

I received the enclosed statement from Baker Healthcare Consulting for the following fees:

University of Iowa Hospitals and Clinics (UIHC)

| | | |
|-------------------------------|----------|---------------------------|
| Current balance | \$943.24 | [Invoice 524191 & 524241] |
| Waiting for AG recommendation | \$0.00 | |
| Pending EC Approval | \$0.00 | |
| Claims in Process | \$0.00 | |
| Warrant sent | \$0.00 | |
| Outstanding Total | \$943.24 | |

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

A handwritten signature in cursive script that reads "Victoria Newton".

Victoria Newton
Executive Secretary

REMIT TO:**Baker Healthcare Consulting, Inc.**

Federal ID#: 35-1812687

PO Box 771910

Detroit, MI 48277-1910

Invoice

| Provider # | Invoice Date: | Invoice #: |
|------------|---------------|------------|
| 160058 | 3/30/2022 | 524191 |

Bill To:

University of Iowa Hospitals and Clinics
 c/o Iowa Executive Council-State Capitol
 Attn: Victoria Newton
 1007 E. Grand Ave., 1st Floor
 Des Moines, IA 50319

| Dual Eligible | Class | Amount |
|--|-------------|--------|
| <p>This invoice is for work done from October 1, 2021 – December 31, 2021 on the DSH-2 Data Match (DM) Group Appeal. For an update on the status of this Appeal and the work performed this period, please refer to the Status Reports which are sent periodically via email correspondence.</p> <p>Cost/Benefit: Fees for this billing represent 0.15% of the Total AIC for this Appeal.</p> <p>Wage Index Reporting Instructions: For Hall Render, 99.01% of the billed fee is wages and wage elated costs; compute paid hours by dividing 99.01% of your fees by \$258.70 (average hourly billed rate).</p> <p>Your Hospital's prorated portion of fees and costs based on your Hospital's estimated Amount in Controversy (AIC) as a percent of the Total estimated AIC for this Appeal:</p> | Hall Render | 371.46 |

For Billing Inquiries, please contact:
Hall Render Finance Department
Attn: Rhonda Dorton
(317) 429-3655
rdorton@hallrender.com

| | |
|-------------------------|----------|
| Total | \$371.46 |
| Payments/Credits | \$0.00 |
| Balance Due | \$371.46 |



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

April 18, 2022

B.J. Terrones
Interim General Counsel
Department of Transportation
LOCAL

RE: Resolution for Funds

Dear Mr. Terrones:

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

Denton Davis Brown PC.....\$21.00
215 10th Street,
Suite 1300
Des Moines, IA 50309-3993
Special Counsel for Copyright, Trademark & Patent Issues

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Nathan Blake, Chief Deputy, Attorney General

THOMAS J. MILLER
ATTORNEY GENERAL

JEFFREY S. THOMPSON
SOLICITOR GENERAL



IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-4419
Email: Jeffrey.Thompson@iowa.gov
www.iowaattorneygeneral.gov

April 14, 2022

Victoria Newton
Executive Secretary
Executive Council
State Capitol
LOCAL

Re: Payment of Claims for Fees by Special Counsel

Dear Victoria:

Our office is forwarding to the Executive Council approval for payment of attorney fees in the amount of \$21.00 for legal work done on the Department of Transportation's Motor Vehicle Division's logo issue. Because our office does not have staff with expertise in copyright, trademark and patent issues, the State has retained Matthew Coryell of Davis, Brown, Koehn, Shors & Roberts, P.C., to perform similar work for a number of state agencies.

The amount of the claim appears to be reasonable. We have reviewed both the billing and the Services Agreement and recommend payment. Pursuant to the terms of the contract, payment should be made from the funds of the Department of Transportation and not from the General Fund.

Sincerely,

JEFFREY S. THOMPSON
Solicitor General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNORHON. PAUL D. PATE
SECRETARY OF STATEHON. ROB SAND
AUDITOR OF STATEHON. MICHAEL L. FITZGERALD
TREASURER OF STATEHON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

April 7, 2022

Mr. Jeffrey Thompson
Solicitor General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Thompson:

I received the enclosed statement from Dentons Davis Brown PC for the following fees:

Special Counsel for Copyright, Trademark & Patent Issues

| | |
|-------------------------------|---------|
| Current balance | \$21.00 |
| Waiting for AG recommendation | \$0.00 |
| Pending EC Approval | \$0.00 |
| Claims in Process | \$0.00 |
| Warrant sent | \$0.00 |
| Outstanding Total | \$21.00 |

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

THOMAS J. MILLER
ATTORNEY GENERAL



IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL
TRANSPORTATION

General Counsel Division
800 Lincoln Way
Ames, IA 50010
P: 515-2391521 • F: 515-239-1609
www.iowaattorneygeneral.gov

April 4, 2022

Victoria Newton
Iowa Executive Council
State Capitol, Room 114
Des Moines, Iowa 50319

Re: PIMA License – Iowa DOT (Statement #1500880 - \$21.00)

Dear Ms. Newton:

Enclosed for your approval is a bill for legal work performed by the Davis firm for a license agreement on the above referenced subject for the Iowa DOT.

Sincerely,

SHEAN FLETCHALL
Special Assistant Attorney General

SF:cc
Enclosure

cc: Nathan Blake, Chief Deputy Attorney General

大成 DENTONS

DAVIS BROWN

In Account With

DENTONS DAVIS BROWN PC

Attorneys and Counselors at Law
 215 10th Street, Suite 1300
 Des Moines, IA 50309-3993
 (515) 288-2500
 Federal I.D. No. 42-1343884

RECEIVED
 APR - 4 2022
 ATTORNEY GENERAL
 TRANSPORTATION DIVISION

Iowa Department of Transportation
 David Gorham
 800 Lincoln Way
 Ames, IA 50010

Statement: 1500880

Date: 4/1/2022

Re: 4247680-100770 - IP General

For Professional Services Rendered

Professional Fees

Hours

02/15/2022 KRIC Follow up correspondence with B. Bradley regarding license agreement draft. 0.10

Total Hours: 0.10

Rate Summary

| | | |
|-----------------------|---------------------------|-------|
| Kassandra E. Ricklefs | 0.10 hours at \$210.00/hr | 21.00 |
| Total hours: | 0.10 | |

Total Current Billing: \$21.00

Effective March 29, 2021, Davis Brown Law Firm formally combined with Dentons to become Dentons Davis Brown PC. Visit www.dentons.com/BusinessTerms to find our Terms of Business, which will apply to our relationship to the extent that it is not inconsistent with the material terms and conditions of any existing engagement agreement. Please contact your lawyer or other professional if you have questions about the Terms of Business or with any respect of your representation.

Current statement due within 30 days of statement date. Please disregard any previously paid amounts. Contact us at 515-246-7812 with any questions. Please include the statement number on your check.

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

April 18, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Patterson Law Firm L.L.P.....\$320.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$64.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Robert Allen v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$736.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Debra J. Breckenridge v. Iowa Judicial Branch, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$296.00
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505 Fifth Avenue
Des Moines, IA 50309-2390
Donald Briggie v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$16.00

729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Michelle Franz v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$80.00

729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Cyril Irvine v. Anamosa State Penitentiary; State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$16.00

729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$40.00

729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Mark Ostring v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$64.00

729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Bryson Powell v. Glenwood Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$64.00

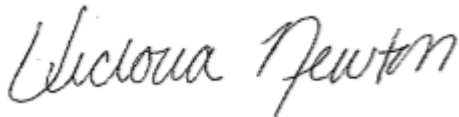
729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Geoffrey Ray Wellman v. Iowa State Penitentiary, State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA



Victoria Newton

Executive Secretary

THOMAS J. MILLER
ATTORNEY GENERAL

JEFFREY S. THOMPSON
SOLICITOR GENERAL



IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-4419
Email: Jeffrey.Thompson@iowa.gov
www.iowaattorneygeneral.gov

April 12, 2022

Victoria Newton
Executive Secretary
Executive Council
State Capitol
LOCAL


Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of \$320.00 in *Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,



JEFFREY S. THOMPSON
Solicitor General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNORHON. PAUL D. PATE
SECRETARY OF STATEHON. ROB SAND
AUDITOR OF STATEHON. MICHAEL L. FITZGERALD
TREASURER OF STATEHON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

April 8, 2022

Mr. Jeffrey Thompson
Solicitor General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Thompson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

| | |
|-------------------------------|----------|
| Current balance | \$320.00 |
| Waiting for AG recommendation | \$0.00 |
| Pending EC Approval | \$0.00 |
| Claims in Process | \$0.00 |
| Warrant sent | \$0.00 |
| Outstanding Total | \$320.00 |

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

A handwritten signature in cursive script that reads "Victoria Newton".

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Jonathan Bergman

Invoice Date: April 8, 2022
Invoice #: 194137
Account #: IA.0131
RMC
Federal Tax I.D.: 42-0894999

RE: Adrian v. University of Iowa
Claimant: Richard Adrian
Employer: University of Iowa
D/I: 03/05/2019

Activity through 03/31/2022

Fees

| | | | <u>Hours</u> | |
|------------|-----|--|--------------|-------|
| 03/11/2022 | RMC | Correspondence to Meredith Cooney following-up for the State's Answer to new Petition with 2/17/20 date of injury. | 0.10 | 16.00 |
| 03/17/2022 | RMC | Receipt and review of the State's Answer to Claimant's Original Notice and Petition for 2/17/20 injury date, forwarded by Julie Hinners. | 0.10 | 16.00 |
| | RMC | Preparation of Answer to Claimant's Original Notice and Petition relative to 2/17/20 date of injury. | 0.30 | 48.00 |
| | RMC | Preparation of Interrogatories directed to the claimant relative to 2/17/20 date of injury. | 0.20 | 32.00 |
| | RMC | Preparation of Interrogatories directed to the employer/State relative to 2/17/20 date of injury. | 0.20 | 32.00 |
| | RMC | Preparation of Requests for Production of Documents directed to the claimant relative to 2/17/20 date of injury. | 0.10 | 16.00 |
| | RMC | Preparation of Requests for Production of Documents directed to the employer/State relative to 2/17/20 date of injury. | 0.10 | 16.00 |
| | RMC | Correspondence to Eric Loney regarding the Second Injury Fund's Answer to Claimant's Petition for 2/17/20 date of injury and discovery requests to the claimant. | 0.10 | 16.00 |
| | RMC | Correspondence to Jon Bergman regarding Answer to claimant's Petition for 2/17/20 date of injury and service of discovery requests on claimant and the State. | 0.10 | 16.00 |

Executive Council of Iowa
Adrian v. University of Iowa

Invoice Date: 04/05/2022
Invoice #: 194137
Account #: IA.0131

Hours

| | | | | |
|------------|-----|---|------|--------|
| 03/23/2022 | RMC | Receipt and cursory review of claimant's Interrogatories directed to the employer relative to 2/17/20 injury, served by Eric Loney. | 0.20 | 32.00 |
| | RMC | Receipt and cursory review of claimant's Interrogatories and Requests for Production of Documents directed to the Second Injury Fund, served by Eric Loney. | 0.20 | 32.00 |
| 03/30/2022 | KJP | Update our medical chronology with medical records from Steindler Orthopedic Clinic, consisting of 90 pages received via Claimant's Notice of Service. | 0.60 | 48.00 |
| | | TOTAL FEES | 2.30 | 320.00 |

Recapitulation

| <u>Timekeeper</u> | <u>Title</u> | <u>Hours</u> | <u>Rate</u> | <u>Total</u> |
|-------------------|--------------|--------------|-------------|--------------|
| Ryan M. Clark | Partner | 1.70 | \$160.00 | \$272.00 |
| Kelly J. Pering | Paralegal | 0.60 | 80.00 | 48.00 |

TOTAL THIS STATEMENT 320.00

Previous Balance \$462.00

Payments

| | | |
|------------|---------------------------------|---------|
| 04/05/2022 | Payment on Account - Thank you! | -462.00 |
|------------|---------------------------------|---------|

TOTAL BALANCE DUE \$320.00

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNORHON. PAUL D. PATE
SECRETARY OF STATEHON. ROB SAND
AUDITOR OF STATEHON. MICHAEL L. FITZGERALD
TREASURER OF STATEHON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

April 18, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Patterson Law Firm L.L.P.....\$320.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$64.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Robert Allen v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$736.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Debra J. Breckenridge v. Iowa Judicial Branch, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$296.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Donald Briggie v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$16.00

729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Michelle Franz v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$80.00

729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Cyril Irvine v. Anamosa State Penitentiary; State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$16.00

729 Insurance Exchange Building

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Des Moines, IA 50309-2390

Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$40.00

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505 Fifth Avenue

Des Moines, IA 50309-2390

Mark Ostring v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$64.00

729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Bryson Powell v. Glenwood Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$64.00

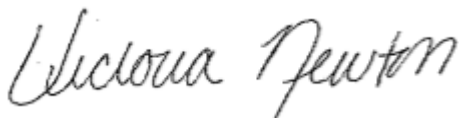
729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Geoffrey Ray Wellman v. Iowa State Penitentiary, State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA



Victoria Newton

Executive Secretary

THOMAS J. MILLER
ATTORNEY GENERAL

JEFFREY S. THOMPSON
SOLICITOR GENERAL



IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-4419
Email: Jeffrey.Thompson@iowa.gov
www.iowaattorneygeneral.gov

April 12, 2022

Victoria Newton
Executive Secretary
Executive Council
State Capitol
LOCAL

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of \$64.00 in *Allen, Robert v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund of Iowa* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

JEFFREY S. THOMPSON
Solicitor General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

April 8, 2022

Mr. Jeffrey Thompson
Solicitor General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Thompson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Robert Allen v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

| | |
|-------------------------------|---------|
| Current balance | \$64.00 |
| Waiting for AG recommendation | \$0.00 |
| Pending EC Approval | \$0.00 |
| Claims in Process | \$0.00 |
| Warrant sent | \$0.00 |
| Outstanding Total | \$64.00 |

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Jonathan Bergman

Invoice Date: April 8, 2022
Invoice #: 194146
Account #: IA.0154
RMC
Federal Tax I.D.: 42-0894999

RE: Allen v. UIHC
Claimant: Robert Allen
Date of Injury: 05/25/2017
Employer: UIHC

Activity through 03/31/2022

Fees

| | | | <u>Hours</u> | |
|------------|-----|---|--------------|-------|
| 03/15/2022 | RMC | Receipt and review of 3/9/22 report from Dr. Cassim Igram, served by Meredith Cooney. | 0.10 | 16.00 |
| | RMC | Correspondence to Jon Bergman regarding 3/9/22 report from Dr. Igram. | 0.10 | 16.00 |
| | RMC | Correspondence to Meredith Cooney requesting all medical records she has obtained on claim. | 0.10 | 16.00 |
| 03/31/2022 | RMC | Receipt and review of correspondence from Meredith Cooney advising of claimant's subsequent date of injury. | 0.10 | 16.00 |
| | | TOTAL FEES | 0.40 | 64.00 |

Recapitulation

| <u>Timekeeper</u> | <u>Title</u> | <u>Hours</u> | <u>Rate</u> | <u>Total</u> |
|----------------------|--------------|--------------|-------------|--------------|
| Ryan M. Clark | Partner | 0.40 | \$160.00 | \$64.00 |
| TOTAL THIS STATEMENT | | | | 64.00 |
| Previous Balance | | | | \$126.00 |

Payments

| | | |
|-------------------|---------------------------------|----------------|
| 04/05/2022 | Payment on Account - Thank you! | -126.00 |
| TOTAL BALANCE DUE | | <u>\$64.00</u> |

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNORHON. PAUL D. PATE
SECRETARY OF STATEHON. ROB SAND
AUDITOR OF STATEHON. MICHAEL L. FITZGERALD
TREASURER OF STATEHON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

April 18, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Patterson Law Firm L.L.P.....\$320.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

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Robert Allen v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$736.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Debra J. Breckenridge v. Iowa Judicial Branch, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$296.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Donald Briggie v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$16.00

729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Michelle Franz v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$80.00

729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Cyril Irvine v. Anamosa State Penitentiary; State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$16.00

729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$40.00

729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Mark Ostring v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$64.00

729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Bryson Powell v. Glenwood Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$64.00

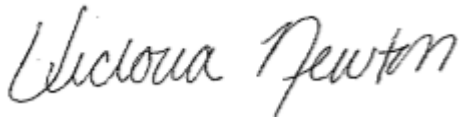
729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Geoffrey Ray Wellman v. Iowa State Penitentiary, State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA



Victoria Newton

Executive Secretary

THOMAS J. MILLER
ATTORNEY GENERAL

JEFFREY S. THOMPSON
SOLICITOR GENERAL



IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-4419
Email: Jeffrey.Thompson@iowa.gov
www.iowaattorneygeneral.gov

April 12, 2022

Victoria Newton
Executive Secretary
Executive Council
State Capitol
LOCAL

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of \$736.00 in *Debra J Breckenridge, Iowa Judicial Branch and Second Injury Fund of Iowa*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

JEFFREY S. THOMPSON
Solicitor General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNORHON. PAUL D. PATE
SECRETARY OF STATEHON. ROB SAND
AUDITOR OF STATEHON. MICHAEL L. FITZGERALD
TREASURER OF STATEHON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

April 8, 2022

Mr. Jeffrey Thompson
Solicitor General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Thompson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Debra J. Breckenridge v. Iowa Judicial Branch, State of Iowa and Second Injury Fund of Iowa

| | |
|-------------------------------|----------|
| Current balance | \$736.00 |
| Waiting for AG recommendation | \$0.00 |
| Pending EC Approval | \$0.00 |
| Claims in Process | \$0.00 |
| Warrant sent | \$0.00 |
| Outstanding Total | \$736.00 |

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Jonathan Bergman

Invoice Date: April 8, 2022
Invoice #: 194139
Account #: IA.0138
RMC
Federal Tax I.D.: 42-0894999

RE: Breckenridge v. Iowa Judicial Branch
Claimant: Debra Breckenridge
Employer: Iowa Judicial Branch
D/I: 10/06/2015

Activity through 03/31/2022

Fees

| | | | <u>Hours</u> | |
|------------|-----|---|--------------|-------|
| 03/02/2022 | RMC | Receipt and review of correspondence from Meredith Cooney regarding claimant's deposition scheduling. | 0.10 | 16.00 |
| | RMC | Correspondence to all counsel regarding my availability for claimant's deposition. | 0.10 | 16.00 |
| | RMC | Receipt and review of correspondence from Erik Bair regarding his availability for claimant's deposition on 4/5/22. | 0.10 | 16.00 |
| 03/03/2022 | RMC | Cursory review of relevant file materials in advance of upcoming 90-day deadline and to determine need for any expert witness designations. | 0.30 | 48.00 |
| | RMC | Receipt and review of correspondence from Meredith Cooney confirming claimant's deposition on 4/5/22. | 0.10 | 16.00 |
| | RMC | Correspondence to Jon Bergman regarding claimant's deposition to be taken on 4/5/22. | 0.10 | 16.00 |
| | RMC | Receipt and review of Notice of Deposition of Claimant, served by Meredith Cooney. | 0.10 | 16.00 |
| | RMC | Receipt and review of correspondence from Sweeney Court Reporting with Zoom link for claimant's deposition on 4/5/22. | 0.10 | 16.00 |
| 03/18/2022 | RMC | Receipt and thorough review of claimant's Answers to Interrogatories from the State/employer (45 pages), served by Erik Bair. | 0.50 | 80.00 |
| | RMC | Receipt and review of claimant's Answers to Interrogatories from the Second | | |

Executive Council of Iowa
Breckenridge v. Iowa Judicial Branch

Invoice Date: 04/05/2022
Invoice #: 194139
Account #: IA.0138

| | | | <u>Hours</u> | |
|------------|--|--|--------------|--------|
| | Injury Fund (39 pages), served by Erik Bair. | | 0.40 | 64.00 |
| | RMC Receipt and review of claimant's Responses to Requests for Production of Documents from the Second Injury Fund, including claimant's tax returns from 2014-2020 and executed releases/authorizations for medical and information (157 pages), served by Erik Bair. | | 0.50 | 80.00 |
| | RMC Receipt and cursory review of claimant's Responses to Requests for Production of Documents from the State/employer, including medical records and executed releases (156 pages), served by Erik Bair. | | 0.20 | 32.00 |
| 03/21/2022 | RMC Preparation of the Second Injury Fund's Designation of Expert Witnesses. | | 0.20 | 32.00 |
| 03/29/2022 | RMC Receipt and review of the State's Designation of Expert Witnesses, served by Meredith Cooney. | | 0.10 | 16.00 |
| 03/30/2022 | RMC Thorough review of all file materials in preparation for claimant's deposition. | | 1.40 | 224.00 |
| | RMC Preparation of outline of all issues to cover during claimant's deposition. | | 0.30 | 48.00 |
| | TOTAL FEES | | 4.60 | 736.00 |

| <u>Recapitulation</u> | | | | |
|-----------------------|--------------|--------------|-------------|--------------|
| <u>Timekeeper</u> | <u>Title</u> | <u>Hours</u> | <u>Rate</u> | <u>Total</u> |
| Ryan M. Clark | Partner | 4.60 | \$160.00 | \$736.00 |

| | |
|----------------------|----------|
| TOTAL THIS STATEMENT | 736.00 |
| Previous Balance | \$126.00 |

| <u>Payments</u> | | |
|-------------------|---------------------------------|-----------------|
| 04/05/2022 | Payment on Account - Thank you! | -126.00 |
| TOTAL BALANCE DUE | | <u>\$736.00</u> |

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNORHON. PAUL D. PATE
SECRETARY OF STATEHON. ROB SAND
AUDITOR OF STATEHON. MICHAEL L. FITZGERALD
TREASURER OF STATEHON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

April 18, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Patterson Law Firm L.L.P.....\$320.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$64.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Robert Allen v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$736.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Debra J. Breckenridge v. Iowa Judicial Branch, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$296.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Donald Briggie v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$16.00
 729 Insurance Exchange Building
 505 Fifth Avenue
 Des Moines, IA 50309-2390
Michelle Franz v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$80.00
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Cyril Irvine v. Anamosa State Penitentiary; State of Iowa and Second Injury Fund of Iowa

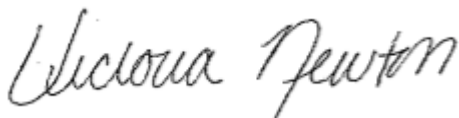
Patterson Law Firm L.L.P.....\$16.00
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Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$40.00
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Bryson Powell v. Glenwood Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$64.00
 729 Insurance Exchange Building
 505 Fifth Avenue
 Des Moines, IA 50309-2390
Geoffrey Ray Wellman v. Iowa State Penitentiary, State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA



Victoria Newton
 Executive Secretary

THOMAS J. MILLER
ATTORNEY GENERAL

JEFFREY S. THOMPSON
SOLICITOR GENERAL



IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-4419
Email: Jeffrey.Thompson@iowa.gov
www.iowaattorneygeneral.gov

April 12, 2022

Victoria Newton
Executive Secretary
Executive Council
State Capitol
LOCAL

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of \$296.00 in *Briggle, Donald Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa* workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

JEFFREY S. THOMPSON
Solicitor General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

April 8, 2022

Mr. Jeffrey Thompson
Solicitor General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Thompson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Donald Briggie v. Iowa DOT; State of Iowa and Second Injury Fund of Iowa

| | |
|-------------------------------|----------|
| Current balance | \$296.00 |
| Waiting for AG recommendation | \$0.00 |
| Pending EC Approval | \$0.00 |
| Claims in Process | \$0.00 |
| Warrant sent | \$0.00 |
| Outstanding Total | \$296.00 |

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Jonathan Bergman

Invoice Date: April 8, 2022
Invoice #: 194142
Account #: IA.0150
RMC
Federal Tax I.D.: 42-0894999

RE: Briggie v. Iowa DOT
Claimant: Donald Briggie
Employer: Iowa DOT
D/I: 10/08/2020

Activity through 03/31/2022

Fees

| | | | <u>Hours</u> | |
|------------|-----|--|--------------|-------|
| 03/03/2022 | RMC | Receipt and review of the State's Designation of Expert Witnesses, served by Meredith Cooney. | 0.10 | 16.00 |
| | RMC | Receipt and review of correspondence from Bob McKinney proposing continuance of hearing. | 0.10 | 16.00 |
| 03/07/2022 | RMC | Receipt and review of correspondence from Meredith Cooney confirming the State paid TTD benefits in October and November of 2020. | 0.10 | 16.00 |
| | RMC | Receipt and review of correspondence from Meredith Cooney advising that the State is agreeable to a continuance of the arbitration hearing. | 0.10 | 16.00 |
| | RMC | Correspondence to all counsel regarding the Fund's agreement with continuance of arbitration hearing. | 0.10 | 16.00 |
| 03/08/2022 | RMC | Receipt and review of 2/17/22 report from Dr. Wesley Smidt, served by Bob McKinney. | 0.10 | 16.00 |
| | RMC | Correspondence to Jon Bergman regarding 2/17/22 report from Dr. Smidt. | 0.10 | 16.00 |
| 03/22/2022 | RMC | Receipt and review of Order entered by Deputy Clearman regarding Covid impact on arbitration hearing. | 0.10 | 16.00 |
| | RMC | Receipt and review of correspondence from Meredith Cooney regarding and providing printout of indemnity benefits paid to date. | 0.10 | 16.00 |
| 03/30/2022 | KJP | Update our medical chronology and index with medical records received via Claimant's Notice of Service inclusive of medical providers Athletico Physical | | |

Executive Council of Iowa
Briggle v. Iowa DOT

Invoice Date: 04/05/2022
Invoice #: 194142
Account #: IA.0150

| | | <u>Hours</u> | |
|-----|--|--------------|--------|
| | Therapy, consisting of 90 pages, UnityPoint Health Iowa Lutheran Hospital, consisting of 208 pages; MercyOne Norwalk Family Medicine Clinic, consisting of 37 pages. | 0.90 | 72.00 |
| RMC | Receipt and review of correspondence from Bob McKinney confirming claimant's plan to dismiss and re-file claim. | 0.10 | 16.00 |
| RMC | Receipt and review of correspondence from Meredith Cooney confirming last TTD payment and questioning whether claimant will pursue left shoulder surgery. | 0.10 | 16.00 |
| RMC | Receipt and review of correspondence from Bob McKinney advising claimant plans to have surgery on left shoulder. | 0.10 | 16.00 |
| RMC | Receipt and review of Claimant's Dismissal Without Prejudice, filed and served by Bob McKinney. | 0.10 | 16.00 |
| RMC | Correspondence to Jon Bergman regarding and explaining Claimant's Dismissal Without Prejudice. | 0.10 | 16.00 |
| | TOTAL FEES | 2.30 | 296.00 |

| <u>Timekeeper</u> | <u>Title</u> | <u>Hours</u> | <u>Rate</u> | <u>Total</u> |
|-------------------|--------------|--------------|-------------|--------------|
| Ryan M. Clark | Partner | 1.40 | \$160.00 | \$224.00 |
| Kelly J. Pering | Paralegal | 0.90 | 80.00 | 72.00 |

| | |
|----------------------|----------|
| TOTAL THIS STATEMENT | 296.00 |
| Previous Balance | \$436.00 |

Payments

| | | |
|------------|---------------------------------|-----------------|
| 04/05/2022 | Payment on Account - Thank you! | -436.00 |
| | TOTAL BALANCE DUE | <u>\$296.00</u> |

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNORHON. PAUL D. PATE
SECRETARY OF STATEHON. ROB SAND
AUDITOR OF STATEHON. MICHAEL L. FITZGERALD
TREASURER OF STATEHON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

April 18, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Patterson Law Firm L.L.P.....\$320.00
 729 Insurance Exchange Building
 505 Fifth Avenue
 Des Moines, IA 50309-2390
Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$64.00
 729 Insurance Exchange Building
 505 Fifth Avenue
 Des Moines, IA 50309-2390
Robert Allen v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$736.00
 729 Insurance Exchange Building
 505 Fifth Avenue
 Des Moines, IA 50309-2390
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Donald Briggie v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$16.00

729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Michelle Franz v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$80.00

729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Cyril Irvine v. Anamosa State Penitentiary; State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$16.00

729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$40.00

729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Mark Ostring v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$64.00

729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Bryson Powell v. Glenwood Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$64.00

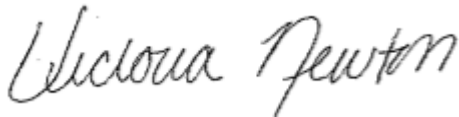
729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Geoffrey Ray Wellman v. Iowa State Penitentiary, State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA



Victoria Newton

Executive Secretary

THOMAS J. MILLER
ATTORNEY GENERAL

JEFFREY S. THOMPSON
SOLICITOR GENERAL



IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-4419
Email: Jeffrey.Thompson@iowa.gov
www.iowaattorneygeneral.gov

April 12, 2022

Victoria Newton
Executive Secretary
Executive Council
State Capitol
LOCAL

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of \$16.00 in *Franz, Michele v. Woodward Resource Center*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

JEFFREY S. THOMPSON
Solicitor General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNORHON. PAUL D. PATE
SECRETARY OF STATEHON. ROB SAND
AUDITOR OF STATEHON. MICHAEL L. FITZGERALD
TREASURER OF STATEHON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE*Executive Council of Iowa*CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

April 8, 2022

Mr. Jeffrey Thompson
Solicitor General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Thompson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Michelle Franz v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

| | |
|-------------------------------|---------|
| Current balance | \$16.00 |
| Waiting for AG recommendation | \$0.00 |
| Pending EC Approval | \$0.00 |
| Claims in Process | \$0.00 |
| Warrant sent | \$0.00 |
| Outstanding Total | \$16.00 |

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Jonathan Bergman

Invoice Date: April 8, 2022
Invoice #: 194144
Account #: IA.0152
RMC
Federal Tax I.D.: 42-0894999

RE: Franz v. Woodward Resource Center
Claimant: Michele Franz
Employer: Woodward Resource Center
D/L: 03/22/2019

Activity through 03/31/2022

Fees

| | | | <u>Hours</u> | |
|------------|-----|---|--------------|-------|
| 03/01/2022 | RMC | Receipt and review of the State's Responses to Claimant's Requests for Admissions, served by Sarah Timko. | 0.10 | 16.00 |
| | | TOTAL FEES | 0.10 | 16.00 |

| | <u>Recapitulation</u> | | <u>Hours</u> | <u>Rate</u> | <u>Total</u> |
|----------------------|-----------------------|--|--------------|-------------|--------------|
| <u>Timekeeper</u> | <u>Title</u> | | | | |
| Ryan M. Clark | Partner | | 0.10 | \$160.00 | \$16.00 |
| TOTAL THIS STATEMENT | | | | | 16.00 |
| Previous Balance | | | | | \$238.00 |

Payments

| | | |
|-------------------|---------------------------------|----------------|
| 04/05/2022 | Payment on Account - Thank you! | -238.00 |
| TOTAL BALANCE DUE | | <u>\$16.00</u> |

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNORHON. PAUL D. PATE
SECRETARY OF STATEHON. ROB SAND
AUDITOR OF STATEHON. MICHAEL L. FITZGERALD
TREASURER OF STATEHON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

April 18, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

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Patterson Law Firm L.L.P.....\$736.00
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Patterson Law Firm L.L.P.....\$296.00
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Des Moines, IA 50309-2390
Donald Briggie v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$16.00

729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Michelle Franz v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$80.00

729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Cyril Irvine v. Anamosa State Penitentiary; State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$16.00

729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$40.00

729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Mark Ostring v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$64.00

729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Bryson Powell v. Glenwood Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$64.00

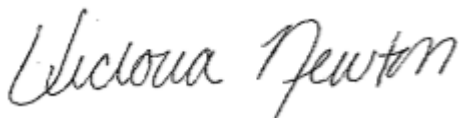
729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Geoffrey Ray Wellman v. Iowa State Penitentiary, State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA



Victoria Newton

Executive Secretary

THOMAS J. MILLER
ATTORNEY GENERAL

JEFFREY S. THOMPSON
SOLICITOR GENERAL



IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-4419
Email: Jeffrey.Thompson@iowa.gov
www.iowaattorneygeneral.gov

April 12, 2022

Victoria Newton
Executive Secretary
Executive Council
State Capitol
LOCAL

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of \$80.00 in *Irvine, Cyril v. Anamosa State Penitentiary; State of Iowa and Second Injury Fund of Iowa*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Jeffrey S. Thompson
Solicitor General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNORHON. PAUL D. PATE
SECRETARY OF STATEHON. ROB SAND
AUDITOR OF STATEHON. MICHAEL L. FITZGERALD
TREASURER OF STATEHON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

April 8, 2022

Mr. Jeffrey Thompson
Solicitor General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Thompson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Cyril Irvine v. Anamosa State Penitentiary; State of Iowa and Second Injury Fund of Iowa

| | |
|-------------------------------|---------|
| Current balance | \$80.00 |
| Waiting for AG recommendation | \$0.00 |
| Pending EC Approval | \$0.00 |
| Claims in Process | \$0.00 |
| Warrant sent | \$0.00 |
| Outstanding Total | \$80.00 |

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Jonathan Bergman

Invoice Date: April 8, 2022
Invoice #: 194141
Account #: IA.0149
RMC
Federal Tax I.D.: 42-0894999

RE: Irvine v. Anamosa State Penitentiary
Claimant: Cyril Irvine
Employer: Anamosa State Penitentiary
D/I: 05/12/2020

Activity through 03/31/2022

Fees

| | | | <u>Hours</u> | |
|------------|-----|--|--------------|-------|
| 03/09/2022 | RMC | Receipt and review of claimant's Designation of Expert Witnesses, served by Dillon Besser. | 0.10 | 16.00 |
| 03/24/2022 | RMC | Cursory review of medical records and discovery responses in preparation for 90-day deadline and to determine need for any expert witness designation. | 0.30 | 48.00 |
| 03/28/2022 | RMC | Receipt and review of Withdrawal of Amanda Rutherford and Appearance of Meredith Cooney filed with the Division of Workers' Compensation. | 0.10 | 16.00 |
| | | TOTAL FEES | 0.50 | 80.00 |

Recapitulation

| <u>Timekeeper</u> | <u>Title</u> | <u>Hours</u> | <u>Rate</u> | <u>Total</u> |
|----------------------|--------------|--------------|-------------|--------------|
| Ryan M. Clark | Partner | 0.50 | \$160.00 | \$80.00 |
| TOTAL THIS STATEMENT | | | | 80.00 |
| Previous Balance | | | | \$126.00 |

Payments

| | | |
|-------------------|---------------------------------|----------------|
| 04/05/2022 | Payment on Account - Thank you! | -126.00 |
| TOTAL BALANCE DUE | | <u>\$80.00</u> |

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNORHON. PAUL D. PATE
SECRETARY OF STATEHON. ROB SAND
AUDITOR OF STATEHON. MICHAEL L. FITZGERALD
TREASURER OF STATEHON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

April 18, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Patterson Law Firm L.L.P.....\$320.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$64.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Robert Allen v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$736.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Debra J. Breckenridge v. Iowa Judicial Branch, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$296.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Donald Briggie v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$16.00

729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Michelle Franz v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$80.00

729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Cyril Irvine v. Anamosa State Penitentiary; State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$16.00

729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$40.00

729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Mark Ostring v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$64.00

729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Bryson Powell v. Glenwood Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$64.00

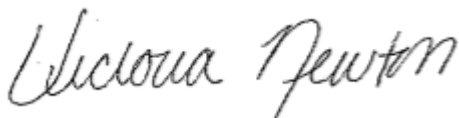
729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Geoffrey Ray Wellman v. Iowa State Penitentiary, State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA



Victoria Newton

Executive Secretary

THOMAS J. MILLER
ATTORNEY GENERAL



JEFFREY S. THOMPSON
SOLICITOR GENERAL

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-4419
Email: Jeffrey.Thompson@iowa.gov
www.iowaattorneygeneral.gov

April 12, 2022

Victoria Newton
Executive Secretary
Executive Council
State Capitol
LOCAL

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of \$40.00 in *Mark Ostring v. Woodward Resource Center, State of Iowa and Second Injury Fund*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the Second Injury Fund.

The amount of the claim appears to be reasonable. We have reviewed both the billing and the Services Agreement and recommend payment.

Sincerely,

JEFFREY S. THOMPSON
Solicitor General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNORHON. PAUL D. PATE
SECRETARY OF STATEHON. ROB SAND
AUDITOR OF STATEHON. MICHAEL L. FITZGERALD
TREASURER OF STATEHON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

April 8, 2022

Mr. Jeffrey Thompson
Solicitor General
Attorney General Office-Hoover Bldg.
LOCAL

Re: Approval of attorney fees

Dear Mr. Thompson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

| | |
|-------------------------------|---------|
| Current balance | \$16.00 |
| Waiting for AG recommendation | \$0.00 |
| Pending EC Approval | \$0.00 |
| Claims in Process | \$0.00 |
| Warrant sent | \$0.00 |
| Outstanding Total | \$16.00 |

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Jonathan Bergman

Invoice Date: April 8, 2022
Invoice #: 194145
Account #: IA.0153
RMC
Federal Tax I.D.: 42-0894999

RE: Oelrich v. UIHC
Claimant: Debra Oelrich
Employer: University of Iowa Hospitals & Clinics
Date of Loss: 05/29/2019

Activity through 03/31/2022

Fees

| | | | <u>Hours</u> | |
|------------|-----|---|--------------|-------|
| 03/02/2022 | RMC | Receipt and review of the State's Second Requests for Admissions directed to the claimant, served by Amanda Rutherford. | 0.10 | 16.00 |
| | | TOTAL FEES | 0.10 | 16.00 |

| <u>Timekeeper</u> | <u>Title</u> | <u>Hours</u> | <u>Rate</u> | <u>Total</u> |
|-------------------|--------------|--------------|-------------|--------------|
| Ryan M. Clark | Partner | 0.10 | \$160.00 | \$16.00 |

Recapitulation

| | |
|----------------------|-------|
| TOTAL THIS STATEMENT | 16.00 |
|----------------------|-------|

| | |
|------------------|------------|
| Previous Balance | \$1,260.00 |
|------------------|------------|

Payments

| | | |
|------------|---------------------------------|----------------|
| 03/10/2022 | Payment on Account - Thank you! | -448.00 |
| 04/05/2022 | Payment on Account - Thank you! | -364.00 |
| 04/05/2022 | Payment on Account - Thank you! | -448.00 |
| | Total Payments | -1,260.00 |
| | TOTAL BALANCE DUE | <u>\$16.00</u> |

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNORHON. PAUL D. PATE
SECRETARY OF STATEHON. ROB SAND
AUDITOR OF STATEHON. MICHAEL L. FITZGERALD
TREASURER OF STATEHON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE*Executive Council of Iowa*CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368

April 18, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Patterson Law Firm L.L.P.....\$320.00
 729 Insurance Exchange Building
 505 Fifth Avenue
 Des Moines, IA 50309-2390
Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$64.00
 729 Insurance Exchange Building
 505 Fifth Avenue
 Des Moines, IA 50309-2390
Robert Allen v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$736.00
 729 Insurance Exchange Building
 505 Fifth Avenue
 Des Moines, IA 50309-2390
Debra J. Breckenridge v. Iowa Judicial Branch, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$296.00
 729 Insurance Exchange Building
 505 Fifth Avenue
 Des Moines, IA 50309-2390
Donald Briggie v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$16.00
 729 Insurance Exchange Building
 505 Fifth Avenue
 Des Moines, IA 50309-2390
Michelle Franz v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$80.00
 729 Insurance Exchange Building
 505 Fifth Avenue
 Des Moines, IA 50309-2390
Cyril Irvine v. Anamosa State Penitentiary; State of Iowa and Second Injury Fund of Iowa

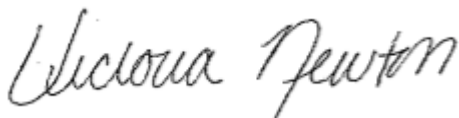
Patterson Law Firm L.L.P.....\$16.00
 729 Insurance Exchange Building
 505 Fifth Avenue
 Des Moines, IA 50309-2390
Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$40.00
 729 Insurance Exchange Building
 505 Fifth Avenue
 Des Moines, IA 50309-2390
Mark Ostring v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$64.00
 729 Insurance Exchange Building
 505 Fifth Avenue
 Des Moines, IA 50309-2390
Bryson Powell v. Glenwood Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$64.00
 729 Insurance Exchange Building
 505 Fifth Avenue
 Des Moines, IA 50309-2390
Geoffrey Ray Wellman v. Iowa State Penitentiary, State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA



Victoria Newton
 Executive Secretary

THOMAS J. MILLER
ATTORNEY GENERAL



JEFFREY S. THOMPSON
SOLICITOR GENERAL

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-4419
Email: Jeffrey.Thompson@iowa.gov
www.iowaattorneygeneral.gov

April 12, 2022

Victoria Newton
Executive Secretary
Executive Council
State Capitol
LOCAL

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of \$40.00 in *Mark Ostring v. Woodward Resource Center, State of Iowa and Second Injury Fund*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the Second Injury Fund.

The amount of the claim appears to be reasonable. We have reviewed both the billing and the Services Agreement and recommend payment.

Sincerely,

JEFFREY S. THOMPSON
Solicitor General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNORHON. PAUL D. PATE
SECRETARY OF STATEHON. ROB SAND
AUDITOR OF STATEHON. MICHAEL L. FITZGERALD
TREASURER OF STATEHON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

April 8, 2022

Mr. Jeffrey Thompson
Solicitor General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Thompson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Mark Ostring v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

| | |
|-------------------------------|---------|
| Current balance | \$40.00 |
| Waiting for AG recommendation | \$0.00 |
| Pending EC Approval | \$0.00 |
| Claims in Process | \$0.00 |
| Warrant sent | \$0.00 |
| Outstanding Total | \$40.00 |

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Jonathan Bergman

Invoice Date: April 8, 2022
Invoice #: 194136
Account #: IA.0122
RMC
Federal Tax I.D.: 42-0894999

RE: Ostring v. Woodward Resource Center
Claimant: Mark Ostring
Employer: Woodward Resource Center
D/I: 05/28/2018

Activity through 03/31/2022

Fees

| | | | <u>Hours</u> | |
|------------|-----|---|--------------|-------|
| 03/03/2022 | RMC | Cursory review of relevant file materials in advance of 90-day deadline and to determine need for any further workup. | 0.20 | 24.00 |
| 03/30/2022 | RMC | Receipt and review of Order entered by Deputy Christiansen regarding Covid impact on hearing. | 0.10 | 16.00 |
| | | TOTAL FEES | 0.30 | 40.00 |

Recapitulation

| <u>Timekeeper</u> | <u>Title</u> | <u>Hours</u> | <u>Rate</u> | <u>Total</u> |
|-------------------|--------------|--------------|-------------|--------------|
| Ryan M. Clark | Partner | 0.30 | \$133.33 | \$40.00 |

TOTAL THIS STATEMENT 40.00

Previous Balance \$276.00

Payments

| | | |
|------------|---------------------------------|---------|
| 04/05/2022 | Payment on Account - Thank you! | -276.00 |
|------------|---------------------------------|---------|

TOTAL BALANCE DUE \$40.00

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNORHON. PAUL D. PATE
SECRETARY OF STATEHON. ROB SAND
AUDITOR OF STATEHON. MICHAEL L. FITZGERALD
TREASURER OF STATEHON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

April 18, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Patterson Law Firm L.L.P.....\$320.00
 729 Insurance Exchange Building
 505 Fifth Avenue
 Des Moines, IA 50309-2390
Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$64.00
 729 Insurance Exchange Building
 505 Fifth Avenue
 Des Moines, IA 50309-2390
Robert Allen v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$736.00
 729 Insurance Exchange Building
 505 Fifth Avenue
 Des Moines, IA 50309-2390
Debra J. Breckenridge v. Iowa Judicial Branch, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$296.00
 729 Insurance Exchange Building
 505 Fifth Avenue
 Des Moines, IA 50309-2390
Donald Briggie v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$16.00

729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Michelle Franz v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$80.00

729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Cyril Irvine v. Anamosa State Penitentiary; State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$16.00

729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$40.00

729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Mark Ostring v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$64.00

729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Bryson Powell v. Glenwood Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$64.00

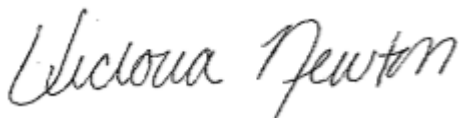
729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Geoffrey Ray Wellman v. Iowa State Penitentiary, State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA



Victoria Newton

Executive Secretary

THOMAS J. MILLER
ATTORNEY GENERAL

JEFFREY S. THOMPSON
SOLICITOR GENERAL



IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-4419
Email: Jeffrey.Thompson@iowa.gov
www.iowaattorneygeneral.gov

April 12, 2022

Victoria Newton
Executive Secretary
Executive Council
State Capitol
LOCAL

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of \$64.00 in *Bryson Powell v. Glenwood Resource Center, State of Iowa and Second Injury Fund of Iowa*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

JEFFREY S. THOMPSON
Solicitor General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNORHON. PAUL D. PATE
SECRETARY OF STATEHON. ROB SAND
AUDITOR OF STATEHON. MICHAEL L. FITZGERALD
TREASURER OF STATEHON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

April 8, 2022

Mr. Jeffrey Thompson
Solicitor General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Thompson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Bryson Powell v. Glenwood Resource Center, State of Iowa and Second Injury Fund of Iowa

| | |
|-------------------------------|---------|
| Current balance | \$64.00 |
| Waiting for AG recommendation | \$0.00 |
| Pending EC Approval | \$0.00 |
| Claims in Process | \$0.00 |
| Warrant sent | \$0.00 |
| Outstanding Total | \$64.00 |

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Jonathan Bergman

Invoice Date: April 8, 2022
Invoice #: 194140
Account #: IA.0146
RMC
Federal Tax I.D.: 42-0894999

RE: Powell v. Glenwood Resource Center
Claimant: Bryson Powell
Employer: Glenwood Resource Center
D/I: 5/25/2020

Activity through 03/31/2022

Fees

| | | | <u>Hours</u> | |
|------------|-----|---|--------------|-------|
| 03/03/2022 | RMC | Receipt and cursory review of medical records from Jenny Edmundson Hospital (39 pages), served by Brian Keit. | 0.20 | 32.00 |
| 03/10/2022 | RMC | Receipt and review of medical records on claimant from Concentra (53 pages), served by Brian Keit. | 0.20 | 32.00 |
| | | TOTAL FEES | 0.40 | 64.00 |

Recapitulation

| <u>Timekeeper</u> | <u>Title</u> | <u>Hours</u> | <u>Rate</u> | <u>Total</u> |
|-------------------|--------------|--------------|-------------|--------------|
| Ryan M. Clark | Partner | 0.40 | \$160.00 | \$64.00 |

TOTAL THIS STATEMENT 64.00

Previous Balance \$28.00

Payments

| | | |
|------------|---------------------------------|--------|
| 04/05/2022 | Payment on Account - Thank you! | -28.00 |
|------------|---------------------------------|--------|

TOTAL BALANCE DUE \$64.00

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNORHON. PAUL D. PATE
SECRETARY OF STATEHON. ROB SAND
AUDITOR OF STATEHON. MICHAEL L. FITZGERALD
TREASURER OF STATEHON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE*Executive Council of Iowa*CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368

April 18, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Patterson Law Firm L.L.P.....\$320.00
 729 Insurance Exchange Building
 505 Fifth Avenue
 Des Moines, IA 50309-2390
Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$64.00
 729 Insurance Exchange Building
 505 Fifth Avenue
 Des Moines, IA 50309-2390
Robert Allen v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$736.00
 729 Insurance Exchange Building
 505 Fifth Avenue
 Des Moines, IA 50309-2390
Debra J. Breckenridge v. Iowa Judicial Branch, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$296.00
 729 Insurance Exchange Building
 505 Fifth Avenue
 Des Moines, IA 50309-2390
Donald Briggie v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$16.00

729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Michelle Franz v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$80.00

729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Cyril Irvine v. Anamosa State Penitentiary; State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$16.00

729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$40.00

729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Mark Ostring v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$64.00

729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Bryson Powell v. Glenwood Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$64.00

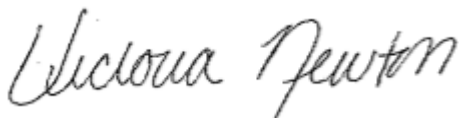
729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Geoffrey Ray Wellman v. Iowa State Penitentiary, State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA



Victoria Newton

Executive Secretary

THOMAS J. MILLER
ATTORNEY GENERAL

JEFFREY S. THOMPSON
SOLICITOR GENERAL



IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-4419
Email: Jeffrey.Thompson@iowa.gov
www.iowaattorneygeneral.gov

April 12, 2022

Victoria Newton
Executive Secretary
Executive Council
State Capitol
LOCAL

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of \$64.00 in *Geoffrey Ray Wellman v. Iowa State Penitentiary*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

JEFFREY S. THOMPSON
Solicitor General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNORHON. PAUL D. PATE
SECRETARY OF STATEHON. ROB SAND
AUDITOR OF STATEHON. MICHAEL L. FITZGERALD
TREASURER OF STATEHON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE*Executive Council of Iowa*CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

April 8, 2022

Mr. Jeffrey Thompson
Solicitor General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Thompson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Geoffrey Ray Wellman v. Iowa State Penitentiary, State of Iowa and Second Injury Fund of Iowa

| | |
|-------------------------------|---------|
| Current balance | \$64.00 |
| Waiting for AG recommendation | \$0.00 |
| Pending EC Approval | \$0.00 |
| Claims in Process | \$0.00 |
| Warrant sent | \$0.00 |
| Outstanding Total | \$64.00 |

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Jonathan Bergman

Invoice Date: April 8, 2022
Invoice #: 194143
Account #: IA.0151
RMC
Federal Tax I.D.: 42-0894999

RE: Wellman v. Iowa State Penitentiary
Claimant: Geoffrey Wellman
Employer: Iowa State Penitentiary/State of Iowa
D/I: 02/27/2020

Activity through 03/31/2022

Fees

| | | | <u>Hours</u> | |
|------------|-----|--|--------------|-------|
| 03/24/2022 | RMC | Cursory review of medical records and discovery responses in preparation for 90-day deadline and to determine need for any expert witness designation. | 0.30 | 48.00 |
| 03/28/2022 | RMC | Receipt and review of claimant's Designation of Expert Witnesses, Lay Witnesses and Exhibits, served by Niko Pothitakis. | 0.10 | 16.00 |
| | | TOTAL FEES | 0.40 | 64.00 |

Recapitulation

| <u>Timekeeper</u> | <u>Title</u> | <u>Hours</u> | <u>Rate</u> | <u>Total</u> |
|-------------------|--------------|--------------|-------------|--------------|
| Ryan M. Clark | Partner | 0.40 | \$160.00 | \$64.00 |

TOTAL THIS STATEMENT 64.00

Previous Balance \$42.00

Payments

| | | |
|------------|---------------------------------|--------|
| 02/18/2022 | Payment on Account - Thank you! | -42.00 |
|------------|---------------------------------|--------|

TOTAL BALANCE DUE \$64.00

STATUS OF STATE AID (Iowa Code 29C.20) NON-HSEMD ALLOCATIONS
Quarterly Update, 3/31/22
Presented by Office of Treasurer of State

| Job Number | Date of Event | Department | Type of Event | Original Allocation | Remaining State Liability |
|------------|---------------|------------|---|---------------------|---------------------------|
| 1944 | 09/29/2016 | DNR | Flood damage at various Iowa State Parks | \$ 93,139.02 | \$ 61,619.12 |
| 2010 | 06/21/2018 | DNR | Heavy rains damaged multiple wildlife management areas | \$ 75,470.97 | \$ 75,470.97 |
| 2180 | 10/29/2018 | DNR | Flooding damage at Big Marsh WMA in Butler County | \$ 12,000.00 | \$ 12,000.00 |
| 2017 | 11/07/2018 | DNR | Damage to the road crossings at Little Sioux Wildlife Management Area in Clay County | \$ 27,210.00 | \$ 21,235.51 |
| 2142 | 03/14/2019 | DNR | Flood damage Lake Manawa State Park in Pottawattamie County | \$ 5,464.13 | \$ 5,464.13 |
| 2143 | 03/14/2019 | DNR | Flood damage at Dolliver State Park in Western County | \$ 12,530.00 | \$ 12,530.00 |
| 2139 | 03/14/2019 | DNR | Flood damage at Fairport State Recreation Area in Tama County | \$ 20,374.85 | \$ 20,374.85 |
| 2008 | 03/14/2019 | DNR | Flood damage to George Wyth State Park in Black Hawk County | \$ 60,339.50 | \$ 35,923.52 |
| 21AB | 03/15/2019 | DNR | Flood damage at Wapsipinicon State Park in Jones County | \$ 12,739.51 | \$ 12,739.51 |
| 2138 | 03/16/2019 | DNR | Flood damage at Pikes Peak State Park in Clayton County | \$ 6,708.70 | \$ 6,708.70 |
| 2165 | 03/16/2019 | DNR | Flood damage to wildlife areas in Lucas, Wayne and Appanoose Counties | \$ 121,185.93 | \$ 121,185.93 |
| 2137 | 03/18/2019 | DNR | Flood damage at Walnut Woods State Park in Polk County | \$ 6,959.36 | \$ 6,959.36 |
| 2164 | 03/19/2019 | DNR | Flood damage to wildlife areas in Keokuk County | \$ 51,345.00 | \$ 51,345.00 |
| 2155 | 03/21/2019 | DNR | Flooding damage at Great Lakes Wildlife Unit | \$ 12,077.53 | \$ 12,077.53 |
| 19AU | 05/16/2019 | DPS | Damage to vehicle #239 by a raccoon in Worth County | \$ 2,448.49 | \$ 2,448.49 |
| 21AD | 05/21/2019 | DNR | Flood damage at Green Island Wildlife Area in Jackson County and Princeton Wildlife in Scott County | \$ 153,161.11 | \$ 153,161.11 |
| 21AC | 05/30/2019 | DNR | Flood damage at Odessa Wildlife Management Area in Louisa County | \$ 25,822.95 | \$ 25,822.95 |
| 2051 | 06/30/2019 | DNR | Storm damage to Maquoketa Caves State Park | \$ 77,190.00 | \$ 65,000.00 |
| 2269 | 09/27/2019 | U of I | Power outage caused damage to building components and equipment at the College of Medicine | \$ 94,155.85 | \$ 94,155.85 |
| 2131 | 02/02/2020 | LSA | Capitol Building damage by vandalism | \$ 8,760.21 | \$ 8,760.21 |
| 2270 | 02/17/2020 | U of I | Valve failure on a restroom toilet caused water damage at the Pappajohn Business Building | \$ 27,319.01 | \$ 27,319.01 |
| 2275 | 02/25/2020 | U of I | Broken sink handle caused water damage to the Pappajohn Business Building | \$ 5,672.20 | \$ 5,672.20 |
| 2271 | 03/23/2020 | U of I | Storm sewer back up caused water damage to the Lindquist Center | \$ 40,275.78 | \$ 40,275.78 |
| 2123 | 05/29/2020 | IWD | 150 Des Moines Street Building damaged by vandalism | \$ 4,279.95 | \$ 4,279.95 |
| 2272 | 05/29/2020 | U of I | Drain back up caused water damage at the Pomerantz Center | \$ 6,233.78 | \$ 6,233.78 |
| 2273 | 06/20/2020 | U of I | Broken leg on the exterior fire hydrant caused water damage to the Main Library | \$ 247,270.29 | \$ 247,270.29 |
| 2106 | 07/26/2020 | DNR | Flooding damage at Red Rock Wildlife Management Unit | \$ 5,022.50 | \$ 5,022.50 |
| 2274 | 07/26/2020 | U of I | Air handling unit leak caused water damages at the Sciences Library | \$ 20,508.88 | \$ 20,508.88 |
| 2160 | 08/10/2020 | DPS | Damage to vehicle #383 when a building collapsed while at the repair shop | \$ 10,953.40 | \$ 10,953.40 |
| 2147 | 08/10/2020 | ICN | Damage to equipment, fiber cable, HVAC and multiple services outages due to the derecho | \$ 61,264.36 | \$ 61,264.36 |

| | | | | | |
|------|------------|--------|--|-----------------|---------------|
| 2121 | 08/10/2020 | DAS | Storm damage to Capitol Complex | \$ 236,678.00 | \$ 205,113.25 |
| 2181 | 08/10/2020 | DNR | Derecho damage to multiple parks | \$ 215,049.00 | \$ 240,530.09 |
| 2176 | 08/10/2020 | DOT | Derecho damage to numerous DOT buildings and facilities | \$ 1,493,236.27 | \$ 840,206.34 |
| 22AH | 09/25/2020 | U of I | Failed water pipe at MacBride Hall caused damage | \$ 90,786.82 | \$ 90,786.82 |
| 2159 | 10/05/2020 | DAS | Damage to vehicle #2855 by a deer | \$ 6,028.79 | \$ 6,028.79 |
| 2177 | 11/13/2020 | DOC | Boiler failure in the main facility - IMCC | \$ 146,872.00 | \$ 21,046.41 |
| 2154 | 01/11/2021 | HSEMD | Pre-Disaster Mitigation Program | \$ 119,139.00 | \$ 165,734.00 |
| 22AI | 03/09/2021 | U of I | Snow and Ice caused damages to the lighting protection system at the Tennis & Rec Complex | \$ 14,611.05 | \$ 14,611.05 |
| 22AJ | 03/26/2021 | U of I | Water leak at the Biology Building East caused damage | \$ 18,162.80 | \$ 18,162.80 |
| 2199 | 04/09/2021 | ICN | Damage to cable due to accidental tripping of fire suppression system at DMAcc Ankeny | \$ 7,327.00 | \$ 7,327.00 |
| 2227 | 04/10/2021 | DHS | Wind and hail storm damage to windows, roof and siding at Woodward Resource Center | \$ 586,880.00 | \$ 586,880.00 |
| 2188 | 04/14/2021 | ICN | Damage to cable due to erosion in Appanoose County | \$ 45,941.45 | \$ 45,941.45 |
| 21AA | 04/29/2021 | ISF | Water line break caused damage to the Iowa State Fair Administration Building | \$ 6,750.91 | \$ 6,750.91 |
| 22AK | 05/20/2021 | U of I | Roof leak caused water damages to the English Philosophy Building | \$ 23,163.95 | \$ 23,163.95 |
| 2229 | 06/21/2021 | DNR | Hail damage at Colyn Wildlife Management Area in Lucas County | \$ 35,500.00 | \$ 35,500.00 |
| 22AS | 06/26/2021 | DNR | Flood damage at Yellow River State Forest | \$ 37,592.50 | \$ 37,592.50 |
| 2249 | 07/09/2021 | DAS | Damage to vehicles #455, #202 and #155 by hail | \$ 4,988.94 | \$ 4,988.94 |
| 2248 | 07/09/2021 | DAS | Damage to vehicle #296 by hail | \$ 5,262.10 | \$ 5,262.10 |
| 2254 | 07/09/2021 | DAS | Damage to vehicles #1305, #1499, #1348, #1714 and #2089 by hail | \$ 5,675.50 | \$ 5,675.50 |
| 2253 | 07/09/2021 | DAS | Damage to vehicles #696, #319, #61, #31 and #775 by hail | \$ 13,572.92 | \$ 13,572.92 |
| 2247 | 07/09/2021 | DAS | Damage to vehicles #111, #697, #74, #902 and #633 by hail | \$ 15,587.92 | \$ 15,587.92 |
| 2287 | 07/09/2021 | DAS | Damage to vehicles #1405,1905,1910,1912,1914,1918,1922,1927,1931,1956,1958,2096 and 2528 by hail | \$ 19,131.59 | \$ 19,131.59 |
| 2291 | 07/09/2021 | DPS | Damage to vehicles by hail | \$ 135,000.55 | \$ 135,000.55 |
| 2252 | 07/23/2021 | DAS | Damage to vehicle #1079 by a deer | \$ 2,630.56 | \$ 2,630.56 |
| 2240 | 08/11/2021 | DPS | Damage to vehicle #77 by a fallen tree | \$ 6,155.34 | \$ 6,155.34 |
| 22AQ | 08/12/2021 | DNR | Tree damaged West Gate Shelter at Backbone State Park | \$ 4,000.00 | \$ 4,000.00 |
| 2230 | 08/30/2021 | DNR | Flood damage at Sweet Marsh WMA and Leopold WMA in Bremer County | \$ 106,800.00 | \$ 106,800.00 |
| 2276 | 09/13/2021 | UNI | Power outage caused damage to the campus | \$ 16,978.43 | \$ 16,978.43 |
| 2281 | 09/14/2021 | ICN | Damage to cable due to excessive erosion in Van Buren County | \$ 17,371.40 | \$ 17,371.40 |
| 2280 | 09/14/2021 | ICN | Damage to cable due to excessive erosion in Clay County | \$ 24,703.40 | \$ 24,703.40 |
| 2267 | 10/12/2021 | DOC | Damage to vehicle #2297 by a raccoon | \$ 3,186.00 | \$ 3,186.00 |
| 2294 | 10/15/2021 | DPS | Damage to vehicle #49 by a deer | \$ 10,310.14 | \$ 10,310.14 |
| 22AW | 10/16/2021 | UNI | Vandalism damage to a water fountain in Bender Hall | \$ 65,967.34 | \$ 65,967.34 |
| 22AO | 10/27/2021 | DAS | Damage to vehicle #105878 by a deer | \$ 3,168.75 | \$ 3,168.75 |
| 2295 | 10/31/2021 | DPS | Damage to vehicle #443 by a raccoon | \$ 2,477.85 | \$ 2,477.85 |

| | | | | | | | |
|---------------|------------|-----|---|-----------|---------------------|-----------|---------------------|
| 2299 | 11/03/2021 | DPS | Damage to vehicle #135 by a dog | \$ | 2,328.90 | \$ | 2,328.90 |
| 2298 | 11/03/2021 | DPS | Damage to vehicle #236 by a deer | \$ | 2,728.82 | \$ | 2,728.82 |
| 22AE | 11/03/2021 | DAS | Damage to vehicle #2971 by a deer | \$ | 12,103.90 | \$ | 12,103.90 |
| 22AA | 11/05/2021 | DPS | Damage to vehicle #71 by a deer | \$ | 15,159.85 | \$ | 15,159.85 |
| 2282 | 11/15/2021 | ICN | Damage to cable due to a wash out culvert in Page County | \$ | 15,407.42 | \$ | 15,407.42 |
| 22AP | 11/20/2021 | DAS | Damage to vehicle #2109 by a deer | \$ | 10,242.31 | \$ | 10,242.31 |
| 22AT | 11/23/2021 | DNR | Fire damage at McIntosh Woods State Park Yurt Deck | \$ | 3,298.96 | \$ | 3,298.96 |
| 22AR | 11/29/2021 | UNI | Wellness Recreation Center sustained damage due to a steam pipe break | \$ | 40,887.18 | \$ | 40,887.18 |
| 22AV | 12/11/2021 | DPS | Damage to vehicle #336 by a deer | \$ | 16,749.71 | \$ | 16,749.71 |
| 22AG | 12/15/2021 | DOC | A fire damaged a commercial dryer at Mitchellville | \$ | 18,475.68 | \$ | 18,475.68 |
| 22AF | 12/15/2021 | ISF | Windstorm damaged the roof at the Varied Industries Building, Soda Shop & General Store | \$ | 154,272.00 | \$ | 154,272.00 |
| 22AU | 01/21/2022 | ICN | Damage to cables due to exposure near Highway 14 in Lucas County | \$ | 15,460.70 | \$ | 15,460.70 |
| 22AX | 03/05/2022 | DHS | Governor's Proclamation of a State of Disaster Emergency | \$ | 150,000.00 | \$ | 150,000.00 |
| TOTALS | | | | \$ | 5,311,686.96 | \$ | 4,499,242.41 |

| | | | | | | | | |
|---|---|---------------|--------------------|----------------------|-----------------------------|-------------------------|---------------------|------|
| Department of Human Services | | | | | | | 3/31/2022 | |
| Funds Authorized by Executive Council for State and Federal Disasters | | | | | | | | |
| | | | | | | | | |
| Executive Council Authorization of Funds for a Governor's Proclamation of a State of Disaster Emergency (29C.20A) | | | | | | | | |
| Unit | Description | H S Ltr | ExecC Ltr Dated | Authorized Amount | Cumulative Auth. to Date | Spent as of 03/31/22 | Unspent 03/31/22 | Note |
| 1715 | Mar 2017- IIAGP - Appanoose, Muscatine, Scott Wayne | | 3/20/17 | 100,000 | 100,000 | | | |
| | Return unspent funds FY17 | | 2/15/19 | (52,751) | 47,249 | 47,249 | (0) | |
| 1950 | State of Iowa Crisis Counseling-ISP (Federal \$\$- Food Assit) #1 ASAP | | 08/31/200 | 190,373 | 190,373 | 380,746 | (190,373) | |
| 4421/4422 | State of Iowa Crisis Counseling-ISP (Federal \$\$) | | 5/14/19 | 139,455 | 139,455 | 538,004 | (398,549) | |
| 4483 | State of Iowa Crisis Counseling-ISP (Federal \$\$) | | 5/27/20 | 995,184 | 995,184 | | | |
| | Increased | | 9/9/20 | 405,382 | 1,400,566 | 1,234,594 | 165,972 | |
| 4484 | State of Iowa Crisis Counseling-ISP (Federal \$\$) | | | | | 4,971,841 | (4,971,841) | |
| 6053 | State of Iowa Crisis Counseling-ISP (Federal \$\$) | | 11/5/19 | 2,654,084 | 2,654,084 | 163,745 | 2,490,339 | |
| 1917 | Mar 2019 Adair, Bremer, Buena Vista, Cherokee, Clay, Dallas, Dickinson, Emmet, Fayette, Franklin, Fremont, Guthrie, Hardin, Plymouth, Shelby | ## | 3/25/19 | 200,000 | 200,000 | | | |
| | Return unspent funds FY19 | | 5/17/21 | (87,947) | 112,053 | 110,503 | 1,550.00 | |
| 1946 | Aug 2020 Benton, Boone, Cedar, Clarke, Clinton, Dallas, Greene, Hardin, Iowa, Jasper, Johnson, Linn, Marshall, Muscatine, Polk, Poweshiek, Scott, Story, Tama, Washington | | 9/14/20 | 1,000,000 | 1,000,000 | | | |
| | Transfer from 1946 to 1944 | | 1/12/21 | 30,000 | | | | |
| | Transfer from 1946 to 6057 | | 3/29/21 | 250,000 | 720,000 | 331,462 | 388,538 | |
| 1947 | Aug 2020 Audubon, Madison | | 9/14/20 | 50,000 | 50,000 | 2,145 | 47,855 | |
| 1948 | Aug 2020 Grundy, Jackson, Jones | | 9/14/20 | 50,000 | 50,000 | 29,656 | 20,344 | |
| 1949 | Aug 2020 Cass, Guthrie | | 9/14/20 | 50,000 | 50,000 | 1,818 | 48,182 | |
| 1952 | June 2021 Linn, Monroe, Wapello | | 6/24/21 | 25,000 | 25,000 | | | |
| | Increased | | 6/24/21 | 50,000 | 75,000 | 64,285 | 10,715 | |
| 1953 | June 2021 Davis, Van Buren | | 6/24/21 | 25,000 | 25,000 | 4,985 | 20,015 | |
| 1954 | June 2021 Lucas | | 6/24/21 | 15,000 | 15,000 | - | 15,000 | |
| 1955 | July 2021 Appanoose, Bremer, Calhoun, Davis, Fayette, Lucas, Monroe, Sac, Wapello, Winneshiek | | 7/14/21 | 50,000 | 50,000 | 3,226 | 46,774 | |
| 1956 | July 2021 Howard | | 9/20/21 | 10,000 | 10,000 | 695 | 9,305 | |
| 1957 | August 2021 Bremer, Fayette | | 9/20/21 | 25,000 | 25,000 | 14,113 | 10,887 | |
| 1958 | August 2021 Allamakee,Cerro Gordo,Chickasaw,Clayton,Emm | | 9/20/21 | 75,000 | 75,000 | 64,893 | 10,107 | |

| | | | | | | |
|------|---|-----------|----------|---------|---------|---------|
| 1959 | August 2021 Kossuth, Mitchell | 9/20/21 | 25,000 | 25,000 | 3,954 | 21,046 |
| 1960 | Sept 2021 Pocahontas, Worth | 9/20/21 | 25,000 | 25,000 | - | 25,000 |
| 1961 | Dec 2021 49 Counties | 12/15/21 | 100,000 | 100,000 | 4,512 | 95,488 |
| 1962 | Dec 2021 Carroll | 12/15/21 | 25,000 | 25,000 | - | 25,000 |
| 1963 | March 2022 Adair,Benton,Decatur, Jasper,Lucas,Polk,Madison | 3/5/22 | 100,000 | 100,000 | - | 100,000 |
| 6006 | June 2018 Allamakee, Bremer, Chickasaw, Cerro Gordo, Floyd, Howard, Winneshiek | 6/10/18 | 80,000 | 80,000 | | |
| | Return unspent funds FY18 | 3/25/19 | (56,841) | 23,159 | | |
| | Transferred from 0038-654-0863 | 2/20/20 | 8,179 | 31,338 | | |
| | Transferred from 6014 to 6006 | 2/17/20 | 8,179 | 39,517 | 31,338 | 8,179 |
| 6008 | June 2018 Clay, Dickinson, Emmet, Kossuth, Lyon, Osceola, Palo Alto, Scott, Story | 6/21/18 | 100,000 | 100,000 | | |
| | Return unspent funds FY18 | 3/25/19 | (75,211) | 24,789 | | |
| | Transferred from 0038-654-0863 | 2/20/20 | 419 | 25,208 | | |
| | Transferred from 6014 to 6008 | 2/17/20 | 419 | 25,627 | 25,208 | 419 |
| 6009 | July 2018 Disaster Case Management Training for SFY19 | 7/1/18 | 100,000 | 100,000 | 52,909 | 47,091 |
| 6010 | June 2018 Hancock, Humboldt, Plymouth, Sioux, Winnebago | 6/25/18 | 60,000 | 60,000 | | |
| | Return unspent funds FY18 | 3/25/19 | (46,051) | 13,949 | | |
| | Transferred from 0038-654-0863 | 2/20/20 | 1,907 | 15,855 | | |
| | Transferred from 6014 to 6010 | 2/17/20 | 1,907 | 17,762 | 15,855 | 1,907 |
| 6049 | July 2019 Disaster Case Management Training for SFY20 | 8/19/19 | 100,000 | 100,000 | | |
| | Return unspent funds FY20 | 10/31/21 | (64,696) | 35,304 | 35,054 | 250 |
| 6055 | July 2020 Disaster Case Management Training for SFY21 | 7/20/20 | 100,000 | 100,000 | 38,841 | 61,159 |
| 6057 | Aug 2020 Benton, Boone, Cedar, Clarke, Clinton, Dallas, Greene, Hardin, Iowa, Jasper, Johnson, Linn, Marshall, Muscatine, Polk, Poweshiek, Scott, Story, Tama, Washington | 9/14/2020 | 500,000 | 500,000 | | |
| | Transfer from 1946 to 6057 | 3/29/2021 | 250,000 | 750,000 | 680,419 | 69,581 |
| 6058 | Aug 2020 Audubon, Madison | 9/14/2020 | 20,000 | 20,000 | 3,089 | 16,911 |
| 6059 | Aug 2020 Grundy, Jackson, Jones | 9/14/2020 | 20,000 | 20,000 | 19,304 | 696 |
| 6060 | Aug 2020 Cass, Guthrie | 9/14/2020 | 20,000 | 20,000 | 5,405 | |
| | Transferred from 6060 to 6054 | 11/2/2020 | 10,000 | 10,000 | 5,405 | 4,595 |
| 6061 | June 2021 Linn, Monroe, Wapello | 6/24/21 | 5,000 | 5,000 | 13,585 | |
| | Increased | 6/24/21 | 10,000 | 15,000 | 13,585 | 1,415 |
| 6062 | June 2021 Davis, Van Buren | 6/24/21 | 5,000 | 5,000 | 912 | 4,088 |

| | | | | | | |
|---|---|----------|--------------------|--------------------------|----------------------|------------------|
| 6063 | July 2021 Disaster Case Management Training for SFY22 | 7/26/21 | 65,000 | 65,000 | 5,591 | 59,409 |
| 6064 | June 2021 Lucas | 6/24/21 | 5,000 | 5,000 | 1,054 | 3,946 |
| 6065 | July 2021 Appanoose, Bremer, Calhoun, Davis, Fayette, Lucas, Monroe, Sac, Wapello, Winneshiek | 7/14/21 | 10,000 | 10,000 | 6,991 | 3,009 |
| 6066 | July 2021 Howard | 9/20/21 | 5,000 | 5,000 | 1,092 | 3,908 |
| 6067 | August 2021 Bremer, Fayette | 9/20/21 | 5,000 | 5,000 | 3,105 | 1,895 |
| 6068 | August 2021 Allamakee, Cerro Gordo, Chickasaw, Clayton, Emmet | 9/20/21 | 15,000 | 15,000 | 8,376 | 6,624 |
| 6069 | August 2021 Kossuth, Mitchell | 9/20/21 | 5,000 | 5,000 | 1,513 | 3,487 |
| 6070 | Sept 2021 Pocahontas, Worth | 9/20/21 | 5,000 | 5,000 | 795 | 4,205 |
| 6071 | Dec 2021 49 Counties | 12/15/21 | 50,000 | 50,000 | 21,959 | 28,041 |
| 6072 | Dec 2021 Carroll | 12/15/21 | 5,000 | 5,000 | 1,002 | 3,998 |
| 6073 | March 2022 Adair, Benton, Decatur, Jasper, Lucas, Polk, Madison | 3/5/22 | 50,000 | 50,000 | - | 50,000 |
| Funds authorized by Exec Council under 29C.20A last four fiscal years | | | Maximum Authorized | Authorized After Returns | Spent as of 03/31/22 | Unspent 03/31/22 |
| | SFY2014 funds authorized and spent | | 1,350,000 | 1,350,000 | - | 1,350,000 |
| | SFY2015 funds authorized and spent | | 535,000 | 221,982 | - | 221,982 |
| | SFY2016 funds authorized and spent | | 530,000 | 374,439 | - | 374,439 |
| | SFY2017 funds authorized and spent | | 450,000 | 0 | - | - |

Executive Council of Iowa
Status of Disaster Aid (Iowa Code 29C.6(17) and 29C.7)
State / Federal Disaster Declarations and Hazard Mitigation Assistance

QUARTERLY UPDATE: 3/31/2022
Executive Council Agenda -- Information Item

Agency Iowa Department of Homeland Security and Emergency Management
Contact Name Dennis Harper, Recovery Division Administrator
Contact Phone 515-725-9348
Contact Email dennis.harper@iowa.gov

| Declaration Number | Date of Event | Type of Event | Executive Council Authorized/Allocated | Expended Year-to-Date | Remaining State Liability | "X" if Final Update |
|--------------------|--------------------------|--|--|--------------------------|---------------------------|---------------------|
| DR 1763 | 05/25/2008 to 08/13/2008 | Severe Storms, Tornadoes, Floods | \$ 98,399,526.00 | \$ 96,645,148.11 | \$ 1,754,377.89 | |
| DR 4334 | 07/19/2017 to 07/23/2017 | Severe Storms, Tornadoes, SL Winds, Floods | \$ 2,046,749.00 | \$ 1,574,642.60 | \$ 472,106.40 | |
| DR 4386 | 06/06/2018 to 07/02/2018 | Severe Storms, Tornadoes, SL Winds, Floods | \$ 5,588,108.00 | \$ 1,868,878.37 | \$ 3,719,229.63 | |
| DR 4392 | 07/19/2018 to 07/19/2018 | Severe Storms, Tornadoes | \$ 1,047,894.00 | \$ 495,330.07 | \$ 552,563.93 | |
| DR 4421 | 03/12/2019 to 06/15/2019 | Severe Storms, Flooding | \$ 28,954,803.00 | \$ 7,995,726.87 | \$ 20,959,076.13 | |
| DR 4483 | 01/20/2020 to continuing | COVID | \$ 2,657,632.00 | \$ 36,220.30 | \$ 2,621,411.70 | |
| DR 4557 | 08/10/2020 to 08/10/2020 | Severe Storms | \$ 49,134,563.00 | \$ 11,836,979.06 | \$ 37,297,583.94 | |
| FMA 2019 | 09/14/2020 to 09/14/2020 | Hazard Mitigation Assistance (Iowa Code 29C.7) | \$ 15,275.00 | \$ 275.00 | \$ 15,000.00 | |
| PDM 2019 | 09/15/2020 to 09/15/2020 | Hazard Mitigation Assistance (Iowa Code 29C.7) | \$ 345,585.00 | \$ 57,610.13 | \$ 287,974.87 | |
| TOTALS | | | \$ 188,190,135.00 | \$ 120,510,810.51 | \$ 67,679,324.49 | |

The above data is provided as an information update to the Executive Council of Iowa.

Dennis T Harper
Dennis Harper, Recovery Division Administrator

Digitally signed by Dennis T Harper

Date: 2022.04.14 12:55:07 -05'00'



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

April 12, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Damages due to Accidental Tripping of Fire Suppression System at
DMACC Ankeny Campus on April 9, 2021
Iowa Communications Network (ICN)
Claim Dated June 3, 2021
AOS Claim ID: 2124

In accordance with Executive Council policy, we recommended an allocation of \$7,327.00 of 29C.20 funds for the above-mentioned damage on August 2, 2021. The Iowa Communications Network was reimbursed for these damages by the contractor; therefore, we recommend Executive Council close the above-mentioned allocation and revert the amount of \$7,327.00 to the State Treasury.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ernest H. Ruben, Jr.", is written over a light blue circular stamp.

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

cc: Randy Goddard, Executive Director, ICN
Kammy McHone, Finance Division, ICN
Dave Augspurger, Operations Bureau, ICN