



EXECUTIVE COUNCIL OF IOWA

Teleconference Only

Monday, August 07, 2023 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. Roby Smith | **Treasurer of State**
Hon. Mike Naig | **Secretary of Agriculture**

Teleconference Only

Conference Call Phone Number: (877) 304-9269

Conference Code Pin: 364626

1. **Approval of Minutes**

A. Approval of the minutes from the Executive Council meeting held on July 10, 2023.

2. **Personal Appearances**

A. Dennis Harper, Iowa Homeland Security and Emergency Management Department, will be present to request a Resolution of Funds in the amount of \$330,000.00 pursuant to Iowa Code §29C.20A and Iowa Code §29C.20AB with regard to the Governor's Proclamation of a State of Disaster Emergency for Appanoose, Davis, Jefferson, Lee, Lucas, Monroe, Ringgold, Wapello, Union counties.

3. **Iowa Code §7D.10**

A. Attorney General's office request Payment for Expenses under Iowa Code §7D.10 in the amount of \$28,800.00.

4. Outside Counsel

A. The Attorney General's office requests retention of outside counsel pursuant to Iowa Code section 13.3(1) in *Betty Detert v. DHS Johnson County and 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

B. The Attorney General's office requests retention of outside counsel pursuant to Iowa Code section 13.3(1) in *David Funk v. Iowa State Fair and 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

C. The Attorney General's office requests retention of outside counsel pursuant to Iowa Code section 13.3(1) in *Stephen Littlepage v. Eldora State Training School and 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

5. Special Counsel

A. The Attorney General's office requests authorization pursuant to Iowa Code section 13.7 to provide specialized legal services and representation to the State of Iowa with respect to an investigation into and possible litigation of certain deceptive business practices of TikTok, including its potential negligent, deceptive, or otherwise unlawful provision of products and services to minors.

Firm: Cooper & Kirk, PLLC
1523 New Hampshire Ave NW
Washington, DC 20036
Rate: Contingent-fee basis

6. Litigation Expense Fund

A. Request from the Attorney General's office on behalf of the Department of Revenue to expend \$120,000.00 to cover potential expenses for the third quarter of the 2024 fiscal year.

7. Leases

A. Lease between DNR and Muscatine Power and Water

Date of Lease: July 1, 2023 to December 31, 2027

Legal Description: A portion of the bed of the Mississippi River approximately 2,177 feet in frontage and 200 feet in depth at river mile 453 in Section 14, Township 76 North, Range 2 West of the 5th P.M. in Muscatine County, Iowa immediately south of the Muscatine City limits as that limit existed in 1945. A map of the leased premises is attached as Exhibit "A", which is hereby incorporated herein.

Purpose: Barge loading and unloading of coal

Annual Fee: \$23,100.00

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

B. Lease between DNR and S&S Rentals, Inc.

Date of Lease: July 1, 2023 to December 31, 2027.

Legal Description: An area below the OHWL at Mississippi River Mile 662 in Section 33, Township 99 North, Range 3 West, Allamakee County, Iowa. The area consists of approximately 26' of frontage by 65' of depth. Located at the end of Wall Street and opposite Lots 20 and 21, Block 8, all in the City of Lansing, formerly North Capoli.

Purpose: Continued presence of a marine travel lift.

Annual Fee: \$585.72

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

C. Lease between DNR and Rowell Chemical

Date of Lease: June 1, 2023 to December 31, 2027.

Legal Description: An area approximately 120 feet of frontage by 35 feet of depth located within the Mississippi River mile 451.2 in Section 22, Township 76 North, Range 2 West of the 5th P.M., Muscatine County, Iowa.

Purpose: Bulk barge loading and unloading

Annual Fee: \$938.00

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

D. Lease between DNR and Bruce A. Lorch

Date of Lease: January 1, 2023 to December 31, 2027

Legal Description:

Dedicated public land approximately 28.4 feet in frontage and 4.8 feet in depth adjacent to Lot 10 and the South 15 feet of Lot 11, Block 35, Triboji Beach, Dickinson County, Iowa

Purpose: To use and occupy the Leased Premises only for a deck

Annual Fee: \$150.00

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

8. Purchase

- A. Department of Administrative Services requests Executive Council approval to purchase property located at 6200 Park Avenue, Des Moines, IA not to exceed the asking price of \$21,270,600. The property consists of a fully furnished and move-in ready office building.

9. Emergency Allocations

- A. Department of Administrative Services is requesting an emergency allocation in the amount of \$3,898.29. On February 20, 2023, Vehicle #1343 was damaged by a deer. Request is to cover repair costs.

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

- B. Department of Administrative Services is requesting an emergency allocation in the amount of \$9,108.72. On May 7, 2023, Vehicle #2729 was damaged by hail. 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. Department of Administrative Services is requesting an emergency allocation in the amount of \$2,272.90. On May 26, 2023, Vehicle #314 was damaged by a racoon. 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. Department of Public Safety is requesting an emergency allocation in the amount of \$8,018.90. On October 6, 2022, State Patrol Vehicle #343 was damaged by a deer. 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. Department of Public Safety is requesting an emergency allocation in the amount of \$6,552.75. On November 25, 2022, State Patrol Vehicle #443 was damaged by a deer. Request is to cover repair costs.

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

- F. Department of Public Safety is requesting an emergency allocation in the amount of \$2,134.25. On December 11, 2022, State Patrol Vehicle #51 was damaged by a deer. Request is to cover repair costs.

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

G. Department of Public Safety is requesting an emergency allocation in the amount of \$4,789.40. On December 27, 2022, State Patrol Vehicle #474 was damaged by a deer. Request is to cover repair costs.

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

H. Department of Public Safety is requesting an emergency allocation in the amount of \$3,743.70. On January 3, 2023, State Patrol Vehicle #491 was damaged by a deer. Request is to cover repair costs.

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

I. Department of Public Safety is requesting an emergency allocation in the amount of \$7,069.78. On January 4, 2023, State Patrol Vehicle #824 was damaged by a deer. Request is to cover repair costs.

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

J. Department of Public Safety is requesting an emergency allocation in the amount of \$5,259.35. On January 8, 2023, State Patrol Vehicle #327 was damaged by a deer. Request is to cover repair costs.

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

K. Department of Public Safety is requesting an emergency allocation in the amount of \$2,447.16. On March 31, 2023, State Patrol Vehicle #206 was damaged by hail. Request is to cover repair costs.

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

L. Department of Public Safety is requesting an emergency allocation in the amount of \$5,863.00. On May 7, 2023, State Patrol Vehicle #33 was damaged by hail. Request is to cover repair costs.

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

M. Department of Public Safety is requesting an emergency allocation in the amount of \$5,465.78. On May 7, 2023, State Patrol Vehicle #214 was damaged by hail. Request is to cover repair costs.

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

N. Department of Public Safety is requesting an emergency allocation in the amount of \$7,065.29. On May 7, 2023, State Patrol Vehicle #354 was damaged by hail. Request is to cover repair costs.

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

O. Department of Public Safety is requesting an emergency allocation in the amount of \$2,423.50. On May 7, 2023, State Patrol Vehicle #555 was damaged by hail. Request is to cover repair costs.

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

P. Department of Public Safety is requesting an emergency allocation in the amount of \$2,361.25. On May 7, 2023, State Patrol Vehicle #640 was damaged by hail. Request is to cover repair costs.

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

Q. Department of Public Safety is requesting an emergency allocation in the amount of \$16,058.80. On May 7, 2023, State Patrol Vehicle #981 was damaged by hail. Request is to cover repair costs.

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

R. Department of Public Safety is requesting an emergency allocation in the amount of \$4,301.01. On May 15, 2023, State Patrol Vehicle #104 was damaged by a deer. Request is to cover repair costs.

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

S. Department of Public Safety is requesting an emergency allocation and reimbursement in the amount of \$5,795.25. On January 9, 2023, a burst pipe caused water damages to Post 1. 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.

T. Department of Cultural Affairs is requesting an emergency allocation in the amount of \$2,410.00. On May 16, 2023, gunshots caused damage to Western Historic Trails Center in Council Bluffs. Request is to cover repair costs.

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

U. Department of Corrections - Anamosa State Penitentiary is requesting an emergency allocation in the amount of \$153,389.20. On March 5, 2023, a lightning strike caused damage to various systems. Request is to cover repair costs.

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

10. Payment of Cost Items

A. Department of Administrative Services\$2,558.00
On January 4, 2023, Vehicle #1948 was damaged by vandalism. 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 Administrative Services\$6,735.31
On March 10, 2023, Vehicle #1274 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.

C. Department of Public Safety\$5,034.10
On September 29, 2022, State Patrol Vehicle #634 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.

D. Department of Public Safety\$2,843.50
On October 12, 2022, State Patrol Vehicle #31 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.

E. Department of Public Safety\$7,861.71
On November 5, 2022, State Patrol Vehicle #261 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.

F. Department of Public Safety\$5,898.40
On December 26, 2022, State Patrol Vehicle #191 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.

G. Department of Public Safety\$11,513.32
On December 29, 2022, State Patrol Vehicle #104 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.

H. Department of Corrections - Clarinda Correctional Facility.....\$359,463.21
On April 23, 2022, high winds caused roof damages. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment, \$15,681.14 will be reverted and this allocation closed.

I. Department of Corrections - Anamosa State Penitentiary\$83,115.18
On March 5, 2023, a lightning strike cause damage to various systems. Request is to cover repair costs.

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

J. Gray Miller Persh, LLP.....\$2,828.80
2233 Wisconsin Avenue NW
Suite 226
Washington, D.C. 20007
Iowa PBS

Sam Langholz, Chief Deputy Attorney General, has reviewed this invoice and recommends payment. Payment will be made from Iowa PBS.

K. Richard J. Bennett, Sr.....\$2,490.00
PO Box 65666
West Des Moines, IA 50265
Special Counsel for the Criminal Appeals Division of the Iowa Attorney General's Office

Sam Langholz, Chief Deputy Attorney General, has reviewed this invoice and recommends payment. Payment will be made from the Attorney General's Office's Forfeiture Fund.

L. Davis, Brown, Koehn, Shors & Roberts, P.C.....\$548.40
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

Sam Langholz, Chief Deputy Attorney General, has reviewed this invoice and recommends payment. Payment will be made from the funds of the Iowa Department of Natural Resources.

M. Davis, Brown, Koehn, Shors & Roberts, P.C.....\$189.00
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

Sam Langholz, Chief Deputy Attorney General, has reviewed this invoice and recommends payment. Payment will be made from the funds of the Iowa Department of Revenue.

N. Dentons Davis Brown Law Firm.....\$1,400.00
The Davis Brown Tower
215 10th Street, Suite 1300
Des Moines, IA 50309
Unclaimed Property Probate Matters

Sam Langholz, Chief Deputy Attorney General, has reviewed this invoice and recommends payment. Payment will be made from the Unclaimed Property Fund.

O. Patterson Law Firm L.L.P.....\$643.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
John Baker v. Iowa Veterans Homel and State of Iowa and Second Injury Fund of Iowa

Sam Langholz, Chief Deputy Attorney General, has reviewed this invoice and recommends payment. Payment will be made from the Second Injury Fund.

P. Patterson Law Firm L.L.P.....\$120.00
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

Sam Langholz, Chief Deputy Attorney General, has reviewed this invoice and recommends payment. Payment will be made from the Second Injury Fund.

Q. Patterson Law Firm L.L.P.....\$416.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Dawn Cline v. Eldora State Training School and State of Iowa and Second Injury Fund of Iowa

Sam Langholz, Chief Deputy Attorney General, has reviewed this invoice and recommends payment. Payment will be made from the Second Injury Fund.

R. Patterson Law Firm L.L.P.....\$330.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Jason Hawk v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Sam Langholz, Chief Deputy Attorney General, has reviewed this invoice and recommends payment. Payment will be made from the Second Injury Fund.

S. Patterson Law Firm L.L.P.....\$93.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Leland Mitchell v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Sam Langholz, Chief Deputy Attorney General, has reviewed this invoice and recommends payment. Payment will be made from the Second Injury Fund.

T. Patterson Law Firm L.L.P.....\$48.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Sam Langholz, Chief Deputy Attorney General, has reviewed this invoice and recommends payment. Payment will be made from the Second Injury Fund.

U. Patterson Law Firm L.L.P.....\$432.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Debbie Wessels v. Department of Correctional Services and State of Iowa and Second Injury Fund of Iowa

Sam Langholz, Chief Deputy Attorney General, has reviewed this invoice and recommends payment. Payment will be made from the Second Injury Fund.

11. Information Items

- A. The South Central Iowa Landfill made their first Contingency Loan payment of \$50,000.00. This loan was approved for \$1,000,000.00 on August 8, 2022 and is prorated not to exceed twenty years. Total repayment to date: \$50,000.00.
- B. Status of State Aid (Iowa Code 29C.20) Allocations quarterly update.
- C. Civil Reparations Trust Fund Balance as of June 30, 2023 is approximately \$1,014,926.06.

12. Adjourn Meeting



EXECUTIVE COUNCIL OF IOWA

Teleconference Only

Monday, July 10, 2023 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. Auditor of State Rob Sand, Treasurer of State Roby Smith, and Secretary of Agriculture Mike Naig were present. Secretary of State Paul Pate, arrived after Personal Appearances.

1. Approval of Minutes

Moved by Secretary Naig and seconded by Treasurer Smith that the Council approve the minutes from the Executive Council meeting held on June 5, 2023.

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

2. Personal Appearances

- A. Dennis Harper, Iowa Department of Homeland Security and Emergency Management, was present to request a Contingency Fund Loan for the City of Lawler.

Moved by Secretary Naig and seconded by Treasurer Smith that the Executive Council approve the request.

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

- B. Dennis Harper, Iowa Department of Homeland Security and Emergency Management, was present to request Resolution of Funds in the amount of \$100,000.00 pursuant to Iowa Code §29C.20B with regard to SFY24 Disaster Case Management training.

Moved by Secretary Naig and seconded by Auditor Sand that the Executive Council approve the request.

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

3. Iowa Code §7D.10

Moved by Secretary Pate and seconded by Secretary Naig 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 \$21,686.00 for prosecuting cases under Iowa Code chapter 229A.

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

4. Special Counsel

Moved by Secretary Naig seconded by Secretary Pate 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, requested retention extension of special counsel to represent the State of Iowa in criminal 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 through June 30, 2024.

Attorney: Thomas L. Hillers
 Hillers Legal, P.C.
 112 W Main St., Suite 100
 State Center, IA 50247
 Rate: \$5,000.00 per month retainer

- B. The Attorney General's Office, on behalf of the Iowa Department of Agriculture and Land Stewardship requested retention of special counsel to provide legal services in regard to trademark protection for the Choose Iowa logo and program name at both the state and federal level. Attorney fees and costs will be paid from Iowa Department of Agriculture and Land Stewardship.

Firm: Belin McCormick
 Attorney: Aaron Jones
 666 Walnut St # 2000
 Des Moines, IA 50309

Rate: \$260/hour Aaron Jones
 \$200/hour intellectual property paralegal

- C. The Department of Justice, Attorney General's Office, requested renewal of the retention of Richard J Bennett, to represent State of Iowa in criminal appeals case through June 30, 2024.

Attorney: Richard J. Bennett
 5610 Waterbury Circle
 PO Box 65666
 West Des Moines, IA 50265

Rate: \$60/hour

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

5. Outside CPA

Moved by Secretary Naig seconded by Treasurer Smith that the Council approve the request from the Auditor of State's office as follows:

- A. Request from Rob Sand, Auditor of State, to employ the services of outside CPA firms to perform the periodic examinations for the cities listed below for the period ending March 31, 2023.

<u>Firm Name</u>	<u>Cities Included in Agreement</u>	<u>Cost</u>
Gronewold, Bell, Kyhnn	Albion, Ferguson, Gilman, Kellogg, St. Anthony	\$18,320
Rachelle Thompson, CPA	Bronson, Craig, Lester, Meriden, Salix	\$25,000
Rachelle Thompson, CPA	Beaman, New Providence, Randall, Union, Whitten	\$23,300
Gronewold, Bell, Kyhnn	Macedonia, Minden, Modale, Mondamin, Wiota	\$19,210
Faller, Kincheloe & Co	Cincinnati, Clio, Moravia, Plano, Rathbun	\$19,195
Faller, Kincheloe & Co	Chillicothe, Drakesville, Exline, Pulaski, Udell	\$17,995
	Total	\$123,020

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

6. Leases

Moved by Secretary Pate and seconded by Secretary Naig that the Council approve the following lease:

- A. Lease between DNR and Consolidated Grain and Barge Co.
 Date of Lease: May1, 2023 to December 31, 2027
 Legal Description: An area consisting of three loading and unloading docks and 14 Piling Clusters located within Mississippi River mile 624.32 to 622.37 in Section 6 and 7, Township 93 North, Range 2 West of the 5th P.M., Clayton County, Iowa.
 Purpose: Barge loading and unloading of scrap metal
 Annual Fee: \$2,700.00

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

Moved by Secretary Pate and seconded by Secretary Naig that the Council approve the following lease:

- B. Lease between DNR and American River Transport Company
 Date of Lease: June 1, 2023 to May 31, 2028
 Legal Description: A parcel of the bed of the Mississippi River including approximately 1200 feet of frontage by 210 feet of depth located at Mississippi River Mile 636.2 located in Section 10, Township 95 North, Range 3 West of the 5th P.M., Clayton County, Iowa.
 Purpose: Barge fleeting
 Annual Fee: \$11,514.09

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

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

C. Lease between DNR and American River Transport Company

Date of Lease: June 1, 2023 to May 31, 2028

Legal Description: A portion of the bed of the Mississippi River including approximately 1,000 feet of frontage by 105 feet of depth located at Mississippi River Mile 607.5 located in Section 7, Township 91 North, Range 1 West of the 5th P.M., Clayton County, Iowa.

Purpose: Barge fleeting

Annual Fee: \$4,797.54

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

7. Adjusted Annual Inflation for 29C.20 Claims for Fiscal Year 2024

Moved by Secretary Naig seconded by Secretary Pate that the Council approve the request from Roby Smith, Treasurer of State as follows:

- A. Recommendation from Roby Smith, Treasurer of State, to approve an annual inflation adjustment for the Executive Council's Guidelines for allocating Chapter 29C.20 funds to \$1,990,000.00 for fiscal year 2024, beginning July 1, 2023.

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

8. Emergency Allocations

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

- A. Department of Administrative Services requested a supplemental emergency allocation in the amount of \$795.60. This brings to total allocation to \$7,378.60. On November 28, 2022, Vehicle #2361 was damaged by a deer. Request was to cover repair costs. This represents full and final payment and this allocation will be closed.
- B. Department of Administrative Services requested an emergency allocation in the amount of \$6,735.31. On March 10, 2023, Vehicle #1274 was damaged by a deer. Request was to cover repair costs.
- C. Department of Natural Resources requested a supplemental emergency allocation in the amount of \$14,945.52. This brings to total allocation to \$66,290.52. On March 19, 2019, a flood caused damages to wildlife areas in Keokuk County. Request was to cover repair costs not covered by FEMA. This represents full and final payment and this allocation will be closed.

- D. Department of Natural Resources requested an emergency allocation in the amount of \$3,421.07. On April 11, 2023, a burglary took place at Palisades-Kepler State Park. Request was to cover repair costs.
- E. Department of Corrections - Newton Correctional Facility requested an emergency allocation and reimbursement in the amount of \$45,179.22. On November 30, 2022, a deteriorated center line drain pipe cause water damages in the dietary kitchen. Request was to cover repair costs. This represents full and final payment and this allocation will be closed.
- F. Department of Corrections - Newton Correctional Facility requested an emergency allocation and reimbursement in the amount of \$25,632.75. On February 3, 2023, a deteriorated water pipe and significant leaks caused water damages at the CRC Training Center and ILU House. Request was to cover repair costs. This represents full and final payment and this allocation will be closed.
- G. Iowa State University requested an emergency allocation and reimbursement in the amount of \$9,345.75. On December 23, 2022, low temperatures caused a pipe to burst and cause damage at the Veterinary Medical Research Institute Building 5. Request was to cover repair costs. This represents full and final payment and this allocation will be closed.
- H. Department of Public Safety requested a supplemental emergency allocation in the amount of \$972.35. This brings to total allocation to \$3,366.05. On June 25, 2022, State Patrol Vehicle #357 was damaged by hail. Request was to cover repair costs. This represents full and final payment and this allocation will be closed.
- I. Department of Public Safety requested an emergency allocation in the amount of \$5,034.10. On September 29, 2022, State Patrol Vehicle #634 was damaged by a deer. Request was to cover repair costs.
- J. Department of Public Safety requested an emergency allocation in the amount of \$2,843.50. On October 12, 2022, State Patrol Vehicle #31 was damaged by a deer. Request was to cover repair costs.
- K. Department of Public Safety requested an emergency allocation in the amount of \$7,861.71. On November 5, 2022, State Patrol Vehicle #261 was damaged by a deer. Request was to cover repair costs.
- L. Department of Public Safety requested an emergency allocation and reimbursement in the amount of \$24,528.33. On November 23, 2022, a lightning strike caused damage to the Fairfield ISICS communication tower. Request was to cover repair costs. This represents full and final payment and this allocation will be closed.
- M. Department of Public Safety requested an emergency allocation and reimbursement in the amount of \$26,889.09. On December 22, 2022, a blizzard caused damages to the Brooklyn ISICS communication tower. Request was to cover repair costs. This represents full and final payment and this allocation will be closed.
- N. Department of Public Safety requested an emergency allocation in the amount of \$5,898.40. On December 26, 2022, State Patrol Vehicle #191 was damaged by a deer. Request was to cover repair costs.

- O. Department of Public Safety requested an emergency allocation in the amount of \$11,513.32. On December 29, 2022, State Patrol Vehicle #104 was damaged by a deer. Request was to cover repair costs.
- P. Department of Public Safety requested an emergency allocation in the amount of \$8,722.00. On February 21, 2023, a storm caused damages to the radome cover on the O'Brien ISICS communication tower. Request was to cover repair costs.
- Q. Department of Public Safety requested an emergency allocation in the amount of \$8,722.00. On February 21, 2023, a storm caused damages to the radome cover on the Sioux City ISICS communication tower. Request was to cover repair costs.
- R. Department of Public Safety requested an emergency allocation in the amount of \$8,722.00. On February 27, 2023, a storm caused damages to the radome cover on the Marshalltown ISICS communication tower. Request was to cover repair costs.
- S. Department of Public Safety requested an emergency allocation in the amount of \$4,321.90. On March 31, 2023, State Patrol Vehicle #803 was damaged by hail. Request was to cover repair costs.
- T. Department of Public Safety requested an emergency allocation and reimbursement in the amount of \$18,984.00. On March 31, 2023, a lightning strike caused damage at the Kossuth ISICS communications tower. Request was to cover repair costs. This represents full and final payment and this allocation will be closed.
- U. Department of Public Safety requested an emergency allocation in the amount of \$8,722.00. On March 31, 2023, a storm caused damages to the radome cover on the Atlantic ISICS communication tower. Request was to cover repair costs.
- V. Department of Public Safety requested an emergency allocation in the amount of \$8,722.00. On March 31, 2023, a storm caused damages to the radome cover on the Adair North ISICS communication tower. Request was to cover repair costs.
- W. Department of Public Safety requested an emergency allocation in the amount of \$8,722.00. On March 31, 2023, a storm caused damages to the radome cover on the Shelby ISICS communication tower. Request was to cover repair costs.
- X. Department of Public Safety requested an emergency allocation in the amount of \$2,702.00. On March 31, 2023, several vehicles and Post 11 were damaged by hail. Request was to cover repair costs.
- Y. Department of Public Safety requested an emergency allocation in the amount of \$8,722.00. On May 10, 2023, a storm caused damages to the radome cover on the Fayette County ISICS Communication Tower. Request was to cover repair costs.
- Z. Department of Public Safety requested an emergency allocation in the amount of \$8,722.00. On May 31, 2023, a storm caused damages to the radome cover on the Grundy County ISICS Communication Tower. Request was to cover repair costs.

The vote: Ayes: Governor Reynolds
 Secretary Pate
 Auditor Sand
 Treasurer Smith
 Secretary Naig

 Nays: None

9. Payment of Cost Items

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

- A. Department of Public Safety.....\$7,950.40
Between March 18, and March 31, 2022, high winds caused damage to the Woodward ISICS communication tower radome tower. Request was to cover repair costs. This represents full and final payment, \$771.60 will be reverted and this allocation closed.
- B. Department of Public Safety.....\$7,950.40
On March 25, 2022, high winds damaged the Rockwell City ISICS communication tower radome cover. Request was to cover repair costs. This represents full and final payment, \$771.60 will be reverted and this allocation closed.
- C. Department of Public Safety.....\$7,950.40
On April 12, 2022, a storm caused damages to the Storm Lake ISICS communication tower radome cover. Request was to cover repair costs. This represents full and final payment, \$771.60 will be reverted and this allocation closed.
- D. Department of Public Safety.....\$4,666.67
On April 12, 2022, a storm and high winds caused damage to the Franklin and Mason City ISICS communication towers. Request was to cover repair costs. This represents full and final payment, \$10,619.33 will be reverted and this allocation closed.
- E. Department of Public Safety.....\$9,362.14
On May 21, 2022, State Patrol Vehicle #484 was damaged by a deer. Request was to cover repair costs. This represents full and final payment.
- F. Department of Public Safety.....\$7,950.40
On July 11 and July 14, 2022, high winds caused the microwave path to be blown out of alignment and the radome cover broken at the Denison ISICS communication tower. Request was to cover repair costs. This represents full and final payment, \$771.60 will be reverted and this allocation closed.
- G. Department of Public Safety.....\$7,950.40
On July 19, 2022, a storm caused damages to the Brooklyn ISICS communication tower radome cover. Request was to cover repair costs. This represents full and final payment, \$771.60 will be reverted and this allocation closed.
- H. Department of Public Safety.....\$7,950.40
On July 21, 2022, flying debris caused damage to the Atlantic ISICS communication tower radome cover. Request was to cover repair costs. This represents full and final payment, \$771.60 will be reverted and this allocation closed.

- I. Department of Natural Resources.....\$35,612.78
On August 30, 2021, a flood caused damages at Sweet Marsh WMA and Leopold WMA in Bremer County. Request was to cover repair costs. This represents full and final payment, \$21,946.53 will be reverted and this allocation closed.
- J. Gray Miller Persh, LLP.....\$486.20
2233 Wisconsin Avenue NW
Suite 226
Washington, D.C. 20007
Iowa PBS
- K. Dentons Davis Brown Law Firm.....\$350.00
The Davis Brown Tower
215 10th Street, Suite 1300
Des Moines, IA 50309
Unclaimed Property Probate Matters
- L. Richard J. Bennett, Sr.....\$3,108.00
PO Box 65666
West Des Moines, IA 50265
Special Counsel for the Criminal Appeals Division of the Iowa Attorney General's Office
- M. Davis, Brown, Koehn, Shors & Roberts, P.C.....\$244.60
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
- N. Patterson Law Firm L.L.P.....\$432.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Dawn Cline v. Eldora State Training School and State of Iowa and Second Injury Fund of Iowa
- O. Patterson Law Firm L.L.P.....\$80.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
David Denny v. University of Iowa and State of Iowa and Second Injury Fund of Iowa
- P. Patterson Law Firm L.L.P.....\$400.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
David Denny v. University of Iowa and State of Iowa and Second Injury Fund of Iowa
- Q. Patterson Law Firm L.L.P.....\$368.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Jason Hawk v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

- R. Patterson Law Firm L.L.P.....\$640.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Joseph Bernard Lampe v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa
- S. Patterson Law Firm L.L.P.....\$80.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Joseph Bernard Lampe v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa
- T. Patterson Law Firm L.L.P.....\$96.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Gail Martens v. University of Iowa and State of Iowa and Second Injury Fund of Iowa
- U. Patterson Law Firm L.L.P.....\$925.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Gail Martens v. University of Iowa and State of Iowa and Second Injury Fund of Iowa
- V. Patterson Law Firm L.L.P.....\$50.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Leland Mitchell v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa
- W. Patterson Law Firm L.L.P.....\$196.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa
- X. Patterson Law Firm L.L.P.....\$176.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Debbie Wessels v. Department of Correctional Services and State of Iowa and Second Injury Fund of Iowa
- Y. Thomas Hillers.....\$5,000.00
112 Main St West, Suite 100
State Center, IA 50247
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

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

10. Iowa Code §7D.16

Moved by Secretary Naig and seconded by Secretary Naig that the Council approve the request from Ambassador Terry Branstad, President of The World Food Prize®, to serve wine at the Laureate Award Ceremony reception to be held at the Iowa State Capitol on October 26, 2023, as part of its annual Laureate Award Ceremony.

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

11. Information Items

- A. The City of Sumner made their sixth Contingency Loan payment of \$50,000.00. This loan was approved for \$1,000,000.00 on September 25, 2017 and is prorated not to exceed twenty years. Total repayment to date: \$300,000.00.
- B. The Muscatine Louisa Drainage District made their fifth Contingency Loan payment of \$9,375.00. This loan was approved for \$187,500.00 on June 3, 2019 and is prorated not to exceed twenty years. Total repayment to date: \$46,875.00.
- C. Department of Health and Human Services will be returning unspent disaster grant funds issued during Fiscal Year 2018, 2019, 2020, 2021 and 2022.
- D. Status of State Aid (Iowa Code 29C.20) Allocations quarterly update.

12. Adjourn Meeting

Moved by Secretary Pate and seconded by Auditor Sand that the meeting adjourns.

Respectfully submitted,

Victoria Newton

Victoria Newton



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNORHON. PAUL D. PATE
SECRETARY OF STATEHON. ROB SAND
AUDITOR OF STATEHON. ROBY SMITH
TREASURER OF STATEHON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

August 7, 2023

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

The Executive Council in their meeting on today's date approved an allocation request from the Iowa Department of Homeland Security and Emergency Management, in the amount of \$330,000.00 pursuant to Iowa Code §29C.20A and §29C.20B for the Iowa Individual Assistance Grant Program and Iowa Disaster Case Management Grant Program and to transfer funds for disbursement to the individual applicant without Executive Council approval for each individual applicant for Appanoose, Davis, Jefferson, Lee, Lucas, Monroe, Ringgold, Wapello and Union counties.

The accounting information for transfer is as follows:

<u>Dept</u>	<u>Fund</u>	<u>Appr</u>	<u>Org</u>	<u>Rev Obj</u>
583	0391	0000	3501	0301

If you have questions on this matter, please advise.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Dennis Harper, Department of Homeland Security and Emergency Management
Katie Waters, Department of Homeland Security and Emergency Management
Lori Williams, Department of Homeland Security and Emergency Management
Julie Nishijima, Department of Homeland Security and Emergency Management
Diana Borcharding, Department of Homeland Security and Emergency Management
Joel Lunde, Department of Management
Dennis Hart, Department of Management



STATE OF IOWA

KIM REYNOLDS
GOVERNOR

ADAM GREGG
LT. GOVERNOR

IOWA DEPARTMENT OF HOMELAND SECURITY
AND EMERGENCY MANAGEMENT
JOHN BENSON, HOMELAND SECURITY ADVISOR
AND EMERGENCY MANAGEMENT DIRECTOR

August 3, 2023

LOCAL

Executive Council of Iowa

Subject: Executive Council Agenda for August 7, 2023

I respectfully request time on the Executive Council Agenda for August 7, 2023. Please find enclosed the following item for the agenda:

- Governor's Proclamation of a State of Disaster Emergency – Request for Funds
 - June 29, 2023, Disaster Event – Severe weather including damaging winds, straight-line winds, heavy rains, hail and thunderstorms
 - Impacted Counties: Appanoose, Davis, Jefferson, Lee, Lucas, Monroe, Ringgold, Wapello, Union
 - Iowa Department of Homeland Security and Emergency Management (HSEMD) is requesting the Executive Council **adopt a Resolution of Funds in the amount of \$330,000.00** pursuant to:
 - Iowa Code 29C.20A - Iowa Individual Disaster Assistance Grant Program (IIAGP) - \$187,000.00
 - Iowa Code 29C.20B - Iowa Disaster Case Management Grant Program (IDCM) - \$143,000.00
 - Treasurer's Office is requested to use the following accounting codes for this transfer:

<u>Dept</u>	<u>Fund</u>	<u>Appr</u>	<u>Unit</u>	<u>Rev Obj</u>
583	0391	0000	3501	0301

I appreciate your approval of this action, and look forward to our continued joint partnership in ensuring the citizens of our state are able to recover from disasters.

Sincerely,

Dennis T Harper

Digitally signed by Dennis T
Harper
Date: 2023.08.03 09:58:55 -05'00'

Dennis Harper
Recovery Division Administrator

Enclosure

**Executive Council of Iowa
Governor's Proclamation of a State of Disaster Emergency -- Request for Funds
Iowa Individual Disaster Assistance Grant Program and Iowa Disaster Case Advocacy**

Request time to be on the Executive Council Agenda for August 7, 2023

Agency Requesting Funds Dept 583 -- HSEMD
Contact Name Dennis Harper
Contact Phone 515-829-1877
Contact Email dennis.harper@iowa.gov

Date(s) of Event June 29, 2023

Description of Event Severe weather including damaging winds, straight-line winds, heavy rains, hail and thunderstorms

Impacted Counties Appanoose, Davis, Jefferson, Lee, Lucas, Monroe, Ringgold, Wapello, and Union

Authorized References Iowa Code 29C.20A, Iowa Individual Disaster Assistance Grant Program (IIAGP)
 Iowa Code 29C.20B, Iowa Disaster Case Advocacy (IDCA)

Description of Request

(1) Pursuant to Iowa Code 29C.20A, these funds will be used to meet disaster-related expenses or serious needs of individuals or families adversely affected by the disaster which cannot be met by other means of financial assistance.

(2) Pursuant to Iowa Code 29C.20B, funding will be distributed to Disaster Case Advocacy to help individuals or families with developing and carrying out a disaster recovery plan and accessing resources.

These estimates are based on projected outlays of local work completion timelines for this disaster event.

ORIGINAL REQUEST	
Date of Request:	August 3, 2023
Date of Executive Council Agenda:	August 7, 2023
Date of Executive Council Approval:	
Projected Costs:	
Iowa Code 29C.20A -- IIAGP	\$ 187,000.00
Iowa Code 29C.20B -- IDCA	\$ 143,000.00
Total:	\$ 330,000.00

STATE CASH FLOW	Projected FY #1 2024	Projected FY #2 2025	Projected FY #3 2026	Projected FY #4 2027	Projected FY #5 2028
Fiscal Year:					
ORIGINAL REQUEST	\$ 330,000.00				
AMENDMENT #1					
AMENDMENT #2					
TOTALS	\$ 330,000.00	\$ -	\$ -	\$ -	\$ -
					\$ 330,000.00

I respectfully request the Executive Council to approve these actions and to authorize HSEMD to administer the state funds without Executive Council prior approval of each expenditure. I look forward to our continued joint partnership in ensuring our citizens of our state are able to recover from disasters.

Dennis T Harper

Digitally signed by Dennis T Harper
 Date: 2023.08.03 09:59:14 -05'00'

Dennis Harper, Recovery Division Administrator

Date

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

August 7, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Iowa Attorney General
Hoover Bldg., 2nd Floor
L O C A L

Re: Approval of Iowa Code § 7D.10 Expenses

Dear Mr. Langholz

The Executive Council, in a meeting held this date, approved your request for payment pursuant to Iowa Code § 7D.10 for payment of expenses incurred in prosecuting civil commitments under Iowa Code chapter 229A for the Sexually Violent Predator (SVP) program, in the amount of \$28,800.00.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Accounting, State Treasurer's Office

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

Re: Request for Payment of SVP Court Costs

Dear Victoria:

Our Office requests Executive Council approval for payment pursuant to Iowa Code section 7D.10 for court costs and expenses incurred in prosecuting civil commitments under Iowa Code chapter 229A for the Sexually Violent Predator (SVP) program.

In addition to the cost of employee salaries, travel and support devoted to this program, the Office incurs substantial expenses for expert witnesses. These expenses have increased substantially due to the growing number of chapter 229A commitments. Section 7D.10 authorizes payment of court costs and expenses by the Executive Council “[i]f sufficient funds for court costs have not been appropriated to a state department, or if sufficient funds are not otherwise available for such purposes within the budget of a state department.” There is no specific appropriation for these expenses and sufficient funds are not otherwise available.

Therefore, pursuant to Iowa Code section 7D.10, the Office requests Executive Council approval of payment of \$28,800.00 for record review/report preparation (invoices enclosed).

Sincerely,

Sam Langholz
Chief Deputy Attorney General

SVP Invoices - SFY 2024 (07/28/2023)

Date Received	Vendor	Description	Amount	Paid by Executive Council	Approval Date
7/28/23	William A. Schmitt, Ph.D.	Initial Eval/Prelim Report - Cole	\$3,200.00		
7/27/23	William A. Schmitt, Ph.D.	Initial Eval/Prelim Report - Hanecklaus	\$3,200.00		
7/27/23	Eric Jensen, Ph.D.	Initial Report - Wilson	\$3,200.00		
7/26/23	Jeffrey Davis, Ph.D.	Interviews	\$4,000.00		
6/29/23	Eric Jensen, Ph.D.	Initial Report - McFadden	\$3,200.00		
6/30/23	Barry M. Leavitt, Psy.D.	Preliminary Evaluation - Barnhart	\$3,200.00		
7/1/23	Eric Jensen, Ph.D.	Trial Testimony - Fox	\$2,400.00		
7/1/23	Rachel Kahn, Ph.D.	Initial Eval/Prelim Report - Smith	\$3,200.00		
7/1/23	Rachel Kahn, Ph.D.	Initial Eval/Prelim Report - Roberts	\$3,200.00		
			\$28,800.00	\$0.00	

William A. Schmitt, Ph.D., LLC
Licensed Psychologist

PO Box 930376
Verona, WI 53593
(608) 698-2713
wschmitt55@gmail.com

INVOICE
Preliminary Evaluation for Iowa §229A

Re: **Craig Cole**
DOB: **September 26, 1962**

Evaluator: **William A. Schmitt, PhD**
Date: **July 27, 2023**

- Initial Evaluation/Preliminary Report was completed and submitted July 27, 2023.

Contracted fee for services rendered: \$3200.

Thank you for this interesting referral.



William A. Schmitt, Ph.D.
Licensed Psychologist

Approved Jana Palmer
 Date 7/28/23 Amt. 3200.00
 Agency SVP Expense-Cole
 Class _____ Obj _____ Org _____

00003101313

William A. Schmitt, Ph.D., LLC
Licensed Psychologist

PO Box 930376
Verona, WI 53593
(608) 698-2713
wschmitt55@gmail.com

INVOICE
Preliminary Evaluation for Iowa §229A

Re: **Jonathon Haneklaus**
DOB: May 12, 1992

Evaluator: William A. Schmitt, PhD
Date: July 26, 2023


- Initial Evaluation/Preliminary Report was completed and submitted July 26, 2023.

Contracted fee for services rendered: \$3200.

Thank you for this interesting referral.



William A. Schmitt, Ph.D.
Licensed Psychologist

Approved 
Date 7/28/23 Amt 3,200.00
Agency SVP Expense - Haneklaus
Class _____ Obj _____ Org _____

00003101313

Jeffrey Davis, Ph.D.

Licensed Psychologist • Iowa License #083838 • California License #PSY19044
P.O. Box 6243 • Los Osos, CA 93412 • 805-748-5081
jeffreydavisphd@gmail.com

July 17, 2023

Olivia McAtee, Investigator II
Iowa Attorney General's Office
1305 E. Walnut
Des Moines, IA 50319

Respondent: Harry Webb
DCI No.: 0808527

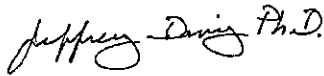
Dear Ms. McAtee,

Below is the invoice for the full evaluation with interviews of Harry Webb pursuant to Iowa Code § 229A. Please remit to the address shown above.

Activity	Report Date	Total
Interviews on 06-02-23, two hours; 06-09-23, two hours 20 minutes; Report Preparation	07-08-23	\$4,000

Please do not hesitate to contact me if you have questions.

Respectfully,



Jeffrey Davis, Ph.D.

Approved *Una Palmer*
Date 7/28/23 Amt 4,000.00
Agency SVP Expense - Webb
Class _____ Obj _____ Org _____
00003096001

Eric Jensen, Ph.D.
81 Kimball Terrace
Shelburne, VT 05482

ebjensen@comcast.net
 Phone 352-214-2039

INVOICE

INVOICE # 1145
 DATE: JULY 11, 2023

TO:

Olivia McAtee
 Inv. II SVP
 Office of Iowa Attorney General
 1305 E. Walnut St
 Des Moines, IA 50319

REGARDING:

SVP Respondent: Zebulun McFadden
 DOB: 1/14/83

DESCRIPTION	HOURS	RATE	AMOUNT
Initial Report		Flat fee service	\$3200.00
Tax ID#008408740		TOTAL	\$3200.00

Approved Jana Palmer
 Date 7/28/23 Amt 3200.00
 Agency SVP Expense McFadden
 Class _____ Obj _____ Org _____
00003100238

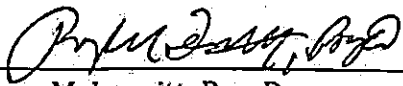
Barry M. Leavitt, Psy.D.
 Barry M. Leavitt, Psy.D. & Associates, LLC
 1500 Skokie Boulevard, Suite 315
 Northbrook, IL 60062
 (847) 849-5553
 Fax: (847) 849-5554
barrymleavitt@comcast.net

INVOICE FOR FORENSIC PSYCHOLOGICAL SERVICES

Date: June 28, 2023

For Professional Services: Barry M. Leavitt, Psy. D.	Fee:
RE: Michael Anthony Barnhart IaDOC# 0003351	
06/28/2023 Preliminary Evaluation	\$3,200.00
Total:	\$3,200.00


Please make checks payable to:
 Dr. Barry M. Leavitt
 Barry M. Leavitt, Psy. D. and Associates, LLC



 Barry M. Leavitt, Psy. D.
 Illinois Licensed Psychologist
 Illinois Licensed Sex Offender Evaluator
 Illinois Licensed Sex Offender Treatment Provider

6/28/2023

 Date

Approved 
 Date 7/28/23 Amt 3200.00
 Agency SVP Expense - Barnhart
 Class _____ Obj _____ Org _____
00002097550

Eric Jensen, Ph.D.
81 Kimball Terrace
Shelburne, VT 05482

ebjensen@comcast.net
 Phone 352-214-2039

INVOICE

INVOICE # 1145
 DATE: JULY 10, 2023

TO:

Olivia McAtee
 Inv. II SVP
 Office of Iowa Attorney General
 1305 E. Walnut St
 Des Moines, IA 50319

REGARDING:

SVP Respondent: Justin Fox
 DOB: 6/11/88

DESCRIPTION	HOURS	RATE	AMOUNT
Trial Testimony 7/6/23		Flat fee service	\$2400.00
Approved <i>Anna Palmu</i> Date <u>7/10/23</u> Amt <u>2400.00</u> Agenc. <u>SVP EXPENSE - FOX</u> Class <u>Obj</u> <u>Org</u> <i>00003100238</i>			TOTAL
Tax ID#008408740			\$2400.00

Rachel Kahn, Ph.D.

INVOICE


P.O. Box 6491
Monona, WI 53716-0491
USA
Phone: 608-620-3067

DATE: APRIL 17, 2023


To:
Iowa Office of the Attorney General
c/o Olivia McAtee
Area Prosecutions Division
Hoover Building
1305 E. Walnut Street
Des Moines, IA 50319

Description	Amount
Initial Evaluation/Preliminary Report on Fred Allan Smith Engagement Letter: 03/28/2023 Preliminary Report Date: 04/17/2023	\$3,200.00
Total	\$3,200.00

Payment should be made out to Rachel Kahn and mailed to Rachel Kahn, P.O. Box 6491, Monona, WI 53716-0491



 Rachel Kahn, Ph.D.
 Licensed Psychologist

Approved 
 Date 7/28/23 Amt 3200.00
 Agency SVP Expense - Smith
 Class _____ Obj _____ Org _____
 00003197296

Rachel Kahn, Ph.D.

INVOICE


P.O. Box 6491
 Monona, WI 53716-0491
 USA
 Phone: 608-620-3067

DATE: JUNE 26, 2023

To:
 Iowa Office of the Attorney General
 c/o Olivia McAtee
 Area Prosecutions Division
 Hoover Building
 1305 E. Walnut Street
 Des Moines, IA 50319

Description	Amount
Initial Evaluation/Preliminary Report on Richard Eugene Roberts Engagement Letter: 06/07/2023 Preliminary Report Date: 06/26/2023	\$3,200.00
Total	\$3,200.00

Payment should be made out to Rachel Kahn and mailed to Rachel Kahn, P.O. Box 6491, Monona, WI 53716-0491



 Rachel Kahn, Ph.D.
 Licensed Psychologist

Approved Lina Palmer
 Date 7/28/23 Amt 3200.00
 Agency SVP Expense - Roberts
 Class _____ Obj _____ Org _____
 00003192796

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

August 7, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General's Office
Hoover Bldg.
LOCAL

Dear Mr. Langholz:

The Executive Council, in a meeting held this date, approved your requests for retention of outside counsel pursuant to Iowa Code section 13.3(1) in *Betty Detert v. DHS Johnson County and 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

If you have any questions on the matter, please advise.

Sincerely,

Victoria Newton

Victoria Newton
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

Re: Request for Special Counsel

Dear Victoria:

Our office requests appointment of outside counsel pursuant to Iowa Code section 13.3(1) in *Detert, Betty v. DHS - Johnson County and State of Iowa and Second Injury Fund of Iowa* case filed by a state employee. Because the resolution of this claim may turn on whether the State of Iowa or the Second Injury Fund must pay workers' compensation benefits, our office cannot represent both defendants.

In order to avoid a conflict of interest, the Civil Litigation Division has contacted Ryan Clark of the Patterson Law Firm, L.L.P., 505 5th Avenue, Suite 729, Des Moines, Iowa 50309-2390, to represent the Second Injury Fund. Mr. Clark has agreed to represent the Second Injury Fund at the rate of \$160.00 per hour. Our office will represent the State of Iowa.

Accordingly, we request Executive Council approval to retain Mr. Clark to represent the Second Injury Fund in this case.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

August 7, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General's Office
Hoover Bldg.
LOCAL

Dear Mr. Langholz:

The Executive Council, in a meeting held this date, approved your requests for retention of outside counsel pursuant to Iowa Code section 13.3(1) in *David Funk v. Iowa State Fair and 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

If you have any questions on the matter, please advise.

Sincerely,

Victoria Newton

Victoria Newton
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

Re: Request for Special Counsel

Dear Victoria:

Our office requests appointment of outside counsel pursuant to Iowa Code section 13.3(1) in *Funk, David v. Iowa State Fair and State of Iowa and Second Injury Fund of Iowa* case filed by a state employee. Because the resolution of this claim may turn on whether the State of Iowa or the Second Injury Fund must pay workers' compensation benefits, our office cannot represent both defendants.

In order to avoid a conflict of interest, the Civil Litigation Division has contacted Ryan Clark of the Patterson Law Firm, L.L.P., 505 5th Avenue, Suite 729, Des Moines, Iowa 50309-2390, to represent the Second Injury Fund. Mr. Clark has agreed to represent the Second Injury Fund at the rate of \$160.00 per hour. Our office will represent the State of Iowa.

Accordingly, we request Executive Council approval to retain Mr. Clark to represent the Second Injury Fund in this case.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

August 7, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General's Office
Hoover Bldg.
LOCAL

Dear Mr. Langholz:

The Executive Council, in a meeting held this date, approved your requests for retention of outside counsel pursuant to Iowa Code section 13.3(1) in *Stephen Littlepage v. Eldora State Training School and 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

If you have any questions on the matter, please advise.

Sincerely,

Victoria Newton

Victoria Newton
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



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IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

Re: Request for Special Counsel

Dear Victoria:

Our office requests appointment of outside counsel pursuant to Iowa Code section 13.3(1) in *Littlepage, Stephen K. v. Eldora State Training School and State of Iowa and Second Injury Fund* a case filed by a state employee. Because the resolution of this claim may turn on whether the State of Iowa or the Second Injury Fund must pay workers' compensation benefits, our office cannot represent both defendants.

In order to avoid a conflict of interest, the Special Litigation Division has contacted Ryan Clark of the Patterson Law Firm, L.L.P., 505 5th Avenue, Suite 729, Des Moines, Iowa 50309-2390, to represent the Second Injury Fund. Mr. Clark has agreed to represent the Second Injury Fund at the rate of \$160.00 per hour. Our office will represent the State of Iowa.

Accordingly, we request Executive Council approval to retain Mr. Clark to represent the Second Injury Fund in this case.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

August 7, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General's Office
Hoover Bldg.
LOCAL

Dear Mr. Langholz:

The Executive Council, in a meeting held this date, approved your requests for retention of special counsel pursuant to Iowa Code section 13.7 7 to provide specialized legal services and representation to the State of Iowa with respect to an investigation into and possible litigation of certain deceptive business practices of TikTok, including its potential negligent, deceptive, or otherwise unlawful provision of products and services to minors.

Firm: Cooper & Kirk, PLLC
1523 New Hampshire Ave NW
Washington, DC 20036
Rate: Contingent-fee basis

If you have any questions on the matter, please advise.

Sincerely,

Victoria Newton

Victoria Newton
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

SAMUEL P. LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: sam.langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 1, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
LOCAL

Re: Retention of Special Counsel

Dear Ms. Newton:

Our Office requests authorization pursuant to Iowa Code section 13.7 to retain the law firm of Cooper & Kirk, PLLC as “Special Counsel” to provide specialized legal services and representation to the State of Iowa with respect to an investigation into and possible litigation of certain deceptive business practices of TikTok, including its potential negligent, deceptive, or otherwise unlawful provision of products and services to minors. We also recommend pursuant to Iowa Code section 23B that the law firm be retained on a contingent-fee basis.

Iowa is part of a nationwide, multistate investigation into TikTok that is investigating TikTok for providing and promoting its social media platform to children and young adults in a manner allegedly resulting in physical and mental health harms to minors. Attorneys General nationwide are examining whether TikTok violated state consumer protection laws that put the public, and especially minors, at risk. The investigation has focused on the harm social media usage causes to young users, what TikTok knows about those harms, the techniques used by TikTok to boost young user engagement—including increasing the duration of time spent on the platform—and the frequency of engagement with TikTok.

Because of the nature of the alleged misconduct, the magnitude of the recovery effort, and the anticipated aggressive defense by the Defendants, the Attorney General has determined that it is necessary and appropriate to retain private Special Counsel to assist her Office in the representation of the State of Iowa to continue such investigation and pursue potential litigation and recovery on a contingency fee basis.

The investigation and potential litigation of this matter will involve novel claims that have not been litigated to judgment in any court. It will be time- and labor-intensive, including, but not limited to extensive motions practice, including on complex constitutional questions, federal preemption issues, and other issues of first impression; extensive, time-consuming discovery of multiple corporate entities, including a significant volume of Chinese language material, numerous depositions and potentially extensive motion practice to ensure compliance with the state's discovery requests.

Given the factual and legal complexities as well as the scope and significance of the cases, these matters will be difficult to litigate and will require counsel with a full range of trial- and appellate-level experience litigating complex matters involving both state and federal law. Many of the issues are novel, which further increases the difficulty of the litigation. The Attorney General desires private Special Counsel with extensive experience litigating comparably complex litigation. The Attorney General prefers experience litigating similar claims in a similar factual setting if possible.

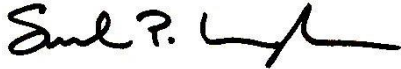
Cooper & Kirk has experience litigating complex cases across a range of subject areas and has litigated the many legal issues raised by TikTok in several different contexts. Moreover, Cooper & Kirk is uniquely qualified to represent Iowa in this matter because it is engaged in ongoing litigation pursuing similar legal theories against the same Defendants for five other states. In two states, Indiana and Arkansas, active litigation is underway. Cooper & Kirk was instrumental in developing those States' legal theories (consumer fraud arising from TikTok's representations about its content or about the privacy of user data), and we are aware of no other private counsel currently possessing the same or similar experience.

In the Indiana and Arkansas cases, Cooper & Kirk has faced all the legal defenses Defendants are likely to raise. Cooper & Kirk is also familiar with the factual circumstances of these cases, not only through the Indiana and Arkansas cases but from ongoing civil investigations that Cooper & Kirk is conducting as private counsel for several other state attorneys general. Cooper & Kirk can also review the many documents that will be produced in Chinese.

This office has determined that this proposed contingent representation is both cost effective and in the public interest. For the reasons outlined above, this matter will require substantial time and effort, and this office lacks sufficient resources – both in staffing and funding – to dedicate to this type of representation; the matter is both novel and complex, and Cooper & Kirk has significant specialized experience with this area of law and similar investigations and litigations on behalf of other states. We have also determined that a procurement process is not feasible under these unique circumstances.

We therefore recommend approval of the law firm Cooper & Kirk, PLLC as Special Counsel. The engagement will be governed by a separate contingent fee agreement between this office and Cooper & Kirk, which shall comply with the requirements of Iowa Code section 23B.3.

Sincere regards,

A handwritten signature in black ink, appearing to read "Samuel P. Langholz". The signature is fluid and cursive, with a prominent initial "S" and a long, sweeping horizontal stroke at the end.

Samuel P. Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

August 7, 2023

Ms. Alana Stamas
Chief Legal Officer
Iowa Department of Revenue
Hoover Bldg.
L O C A L

RE: Litigation Expense Fund

Dear Ms. Stamas:

The Executive Council, in a meeting held on this date, approved your request to transfer \$120,000 to cover potential expenses for the first quarter of the 2024 fiscal year.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Sam Langholz, Chief Deputy Attorney General, Attorney General's Office

July 10, 2023

Executive Council of Iowa
State Capitol
LOCAL
ExecutiveCouncil@tos.iowa.gov

RE: Executive Council Approval for Litigation Expense Fund

Dear Executive Council:

As required by Iowa Code section 441.73, the Executive Council is to receive a report from the Department of Revenue regarding expenditures from the litigation expense fund for the fourth quarter of FYE June 30, 2023. This report details the amount expended in the fourth quarter of the 2023 fiscal year and seeks approval to expend amounts for the first quarter of the 2024 fiscal year.

The amount expended from the approved expenses through the fourth quarter of the 2023 fiscal year is as follows:

April 1 through June 30	\$39,870.50
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The litigation fund had a balance of \$573,071.21 at the start of FYE 2023. The Department of Revenue did not request any additional funds to be added to the fund for the FYE 2023. After the expenditures for the second quarter, the litigation fund balance was \$567,272.33. After the expenditures for the third quarter of FYE 2023, the litigation fund balance was \$515,400.11. After the expenditures for the fourth quarter of FYE 2023, the litigation fund balance is \$475,529.61.

The funds expended for the fourth quarter involved various matters of the Department of Revenue concerning central assessment valuation issues, including work related to six active appeals that require coordination with outside counsel and the Attorney General's Office, review of discovery requests, and related work. The Department expects to incur costs in the first quarter of the 2024 fiscal year related to these appeals, including work with outside counsel, expert witnesses, the Attorney General's Office, conducting discovery, other litigation expenses, and the review and consideration of a variety of other central assessment valuation issues. Expenses necessary to cover these and other matters are not expected to exceed \$120,000.00 for the first quarter of the 2024 fiscal year.

Based on the above, the Department of Revenue requests authority from the Executive Council to expend \$120,000.00 to cover potential expenses for the first quarter of the 2024 fiscal year.

Sincerely,

Alana Stamas
Chief Legal Officer
Legal Services and Appeals

cc: Samuel P. Langholz



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

August 7, 2023

Mr. Nathan Schmitz
Land & Water Bureau
Iowa Department of Natural Resources
Wallace State Office Building
502 E. 9th St.
Des Moines, IA 50319

Dear Mr. Schmitz:

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

Lease between DNR and Muscatine Power and Water

Date of Lease: July 1, 2023 to December 31, 2027

Legal Description: A portion of the bed of the Mississippi River approximately 2,177 feet in frontage and 200 feet in depth at river mile 453 in Section 14, Township 76 North, Range 2 West of the 5th P.M. in Muscatine County, Iowa immediately south of the Muscatine City limits as that limit existed in 1945. A map of the leased premises is attached as Exhibit "A", which is hereby incorporated herein.

Purpose: Barge loading and unloading of coal

Annual Fee: \$23,100.00

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

Newton, Victoria [TOS]

From: Moss, Michael J. [DOT] <Michael.Moss@iowadot.us>
Sent: Wednesday, August 2, 2023 8:52 AM
To: Newton, Victoria [TOS]
Cc: Schmitz, Nathan [DNR]; Steffensmeier, Andrew; Angstrom, Melissa [DOT]
Subject: FW: Chapter 18 Lease No 22-R
Attachments: 22-R Muscatine Power and Water - Lease - 2023 Tenant + Director Signed.pdf

Ms. Newton,

This is to advise that I have reviewed and hereby recommend Executive Council approval of the attached Chapter 18 lease forwarded to me for review by Nathan Schmitz at the DNR's Land and Water Bureau.

By way of background, this a commercial lease which involves Mississippi River frontage at river mile 453 in Section 14, Township 76 North, Range 2 West of the 5th PM, Muscatine County, Iowa. The lessee, Muscatine Power and Water, intends to use the property for barge loading and unloading purposes, and it has agreed to pay an annual fee of \$23,100.00 for this privilege. The term of the lease is less than 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

CONFIDENTIALITY NOTICE: This email message (including any attachments) may be confidential or protected by one or more of the following: the attorney-client privilege, attorney work product doctrine, or applicable laws. If you are not the intended recipient or have received this message in error, please: (1) do not read, print, copy, distribute or use it in any way; (2) permanently delete or destroy the message (including any attachments); and (3) notify the sender immediately by reply email or telephone. Any unintended transmission of this email message does not constitute a waiver of any applicable privilege or protection. Thank you.

From: Schmitz, Nathan <nathan.schmitz@dnr.iowa.gov>
Sent: Tuesday, August 1, 2023 2:09 PM
To: Moss, Michael J. [DOT] <Michael.Moss@iowadot.us>; Newton, Victoria [TOS] <victoria.newton@tos.iowa.gov>

Cc: Steffensmeier, Andrew <andrew.steffensmeier@ag.iowa.gov>

Subject: Chapter 18 Lease No 22-R

CAUTION:

This email originated from outside the Iowa Department of Transportation.
Do not click links or open attachments unless you recognize the sender and know the content is safe.

Mike,

Please find attached lease 22-R with Muscatine Power and Water. If you approve of this lease please forward to Ms. Newton the same.

Thanks,



iowadnr.gov

NATHAN SCHMITZ | Land Management Specialist

Land & Water Bureau

Iowa Department of Natural Resources

P: 515-371-2062 NEW

Wallace State Office Building

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



**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, to lease public real estate in accordance with a rental fee schedule established in 571 Iowa Administrative Code, Chapter 18.

Whereas Muscatine Power and Water, (Tenant), a Municipal Utility, 3205 Cedar Street, Muscatine, IA 52761 has made a proper application for a renewal lease of real estate described as a portion of the sovereign bed 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 (referred to in the lease terms as "Leased Premises"):

A portion of the bed of the Mississippi River approximately 2,177 feet in frontage and 200 feet in depth at river mile 453 in Section 14, Township 76 North, Range 2 West of the 5th P.M. in Muscatine County, Iowa immediately south of the Muscatine City limits as that limit existed in 1945. A map of the leased premises is attached as Exhibit "A", which is hereby incorporated herein.

The Tenant, in consideration of the agreements below, leases from the State of Iowa the Leased Premises, according to the following conditions:

- 1. TERM OF LEASE.** The term of this lease shall be from July 1, 2023 to December 31, 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: \$11,550 (\$23,100 * 6/12) on the date this lease is executed by the Tenant, and \$23,100 on or before January 1, in each succeeding year for the term of the lease. If the IAC571- Chapter 18 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.** Consistent with the limitations described herein, the Tenant agrees during the term of this lease to use and occupy the Leased Premises only for barge loading and unloading of coal. Other uses are prohibited unless authorized by a written amendment to this lease.

4. STRUCTURES.

- a. Only those structures or fills existing on the Leased Premises at the time of execution of this lease are authorized under this lease. The following structures and fills exist on the premises at the time of execution of this lease:
 - i. A barge unloading appurtenance and mooring cells
- b. The Tenant shall not materially modify, alter or add to those structures or fills identified herein without first obtaining permission from the DNR, which may require the issuance of a Sovereign Lands construction permit pursuant to Iowa Code section 461A.4 and 571 IAC chapter 13 depending on the extent of such modification or addition. The Tenant also agrees to obtain all necessary permits from other governmental agencies prior to performing any construction on the Leased Premises and comply with any zoning requirements that may apply to their adjacent property.
- c. If the structures described herein deteriorate beyond repair or are otherwise destroyed, regardless of cause, the Tenant must reconstruct, repair or remove such structures, but only after consultation with and written approval by DNR, which may require the issuance of a Sovereign Lands construction permit pursuant to Iowa Code section 461A.4 and 571 IAC chapter 13 depending on the extent of such modification or addition.
- d. General maintenance described in paragraph five (5) below does not constitute a material modification, alteration, or addition for purposes of subparagraphs b and c of this section.

5. MAINTENANCE. The structure(s) described above shall be maintained by the Tenant to keep in good working order. The Tenant shall be responsible to make repairs and adjustments to such structures, if required, to avoid any harm or injury to the public.

6. TITLE TO PREMISES. The Tenant agrees that title of the state of Iowa to the Leased Premises will not be affected by Tenant's occupancy; and any accretion to the Tenant's land resulting from fills, jetties or other structures placed and kept on state-owned real property under the authority of an appropriate permit and this lease shall be the property of the state of Iowa and that the Tenant shall have no accretion rights thereto.

7. 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, to inspect compliance with the terms of this lease, or to perform any duties of the DNR.

8. 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 Leased Premises 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, or

portions thereof, in a manner that poses risk to the public health, safety or welfare by virtue of the Tenant's authorized use or that unreasonably interferes with the Tenant's authorized use.

9. 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.

10. AMENDMENT, TRANSFER, ASSIGNMENT, AND SUBLEASE. This lease may be amended only by written mutual consent of the parties. 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.

11. INDEMNIFICATION. The Tenant agrees to jointly and severally indemnify and hold the State, its agencies, officials and employees harmless from all costs, expenses, losses, claims, damages, liabilities, settlements and judgments, including reasonable value of the time spent by the Attorney General's Office, and the costs and expenses and reasonable attorneys' fees of other counsel required to defend the State of Iowa or the DNR, related to or arising from its acts under this Lease. The Tenant shall be solely responsible and liable for any and all of its actions or inactions, as well of the actions or inactions of its subcontractors, employees, agents, licensees, and invitees, and results thereof, of any nature, which may occur within or upon the Leased Premises or in connection with this Lease.

12. 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 material 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 longer 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.

13. 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.

14. 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.

15. RENEWAL. This lease may be renewed if it does not adversely affect a public interest. In the event renewal is desired, the Tenant agrees to apply for renewal of this lease at least 60 days prior to the expiration date.

16. SEVERABILITY. If any provision of this lease is determined by a court of competent jurisdiction to be invalid or unenforceable, such determination shall not affect the validity or enforceability of any other part or provision of this lease.

17. COMPLIANCE WITH LAWS. The Tenant shall comply with all applicable federal, state, and local laws, rules, ordinances, regulations and orders in its utilization of the Leased Premises.

18. CHOICE OF LAW AND FORUM. The parties agree this lease shall be construed solely in accordance with the laws of the State of Iowa, and the parties further agree and acknowledge in the event there are any court proceedings arising out of or in any manner related to this lease such proceedings shall be brought exclusively in the Iowa District Court in and for Polk County with respect to which the parties fully consent to that court's jurisdiction and waive any objections of any sort to such proceedings going forth in that forum. This provision shall not be construed as waiving any immunity to suit or liability including without limitation sovereign immunity in State or Federal court, which may be available to the DNR or the State of Iowa.

19. ENTIRE AGREEMENT. This lease constitutes the entire agreement between DNR and the Tenant with respect to the use of the Leased Premises as described here, and the Tenant acknowledges that it is entering into the lease solely on the basis of the terms and conditions herein contained and not in reliance upon any representation, statement, inducement or promise, whether oral or written, not contained herein. This lease supersedes all prior contracts and agreements between DNR and the Tenant for the use of the Leased Premises.

- Remainder of this page left intentionally blank. -

TENANT:

Brandy D. Olson

Brandy Olson
General Counsel/Director, Legal, Regulatory & People Services

STATE OF Iowa, Muscatine COUNTY:

This instrument was acknowledged before me on 7/31/23 (date) by Brandy Olson as General Counsel/Director, Legal, Regulatory & People Services for Muscatine Power and Water

Sarah Wienke
NOTARY PUBLIC FOR THE STATE OF Iowa



IOWA DEPARTMENT OF NATURAL RESOURCES:

Recommended for approval by majority vote of the Iowa Natural Resource Commission at its meeting on June 8th 2023, as reflected by the minutes.

Kayla Lyon Digitally signed by Kayla Lyon
Date: 2023.08.01 09:06:43 -05'00'
Kayla Lyon, Director

EXECUTIVE COUNCIL OF IOWA:

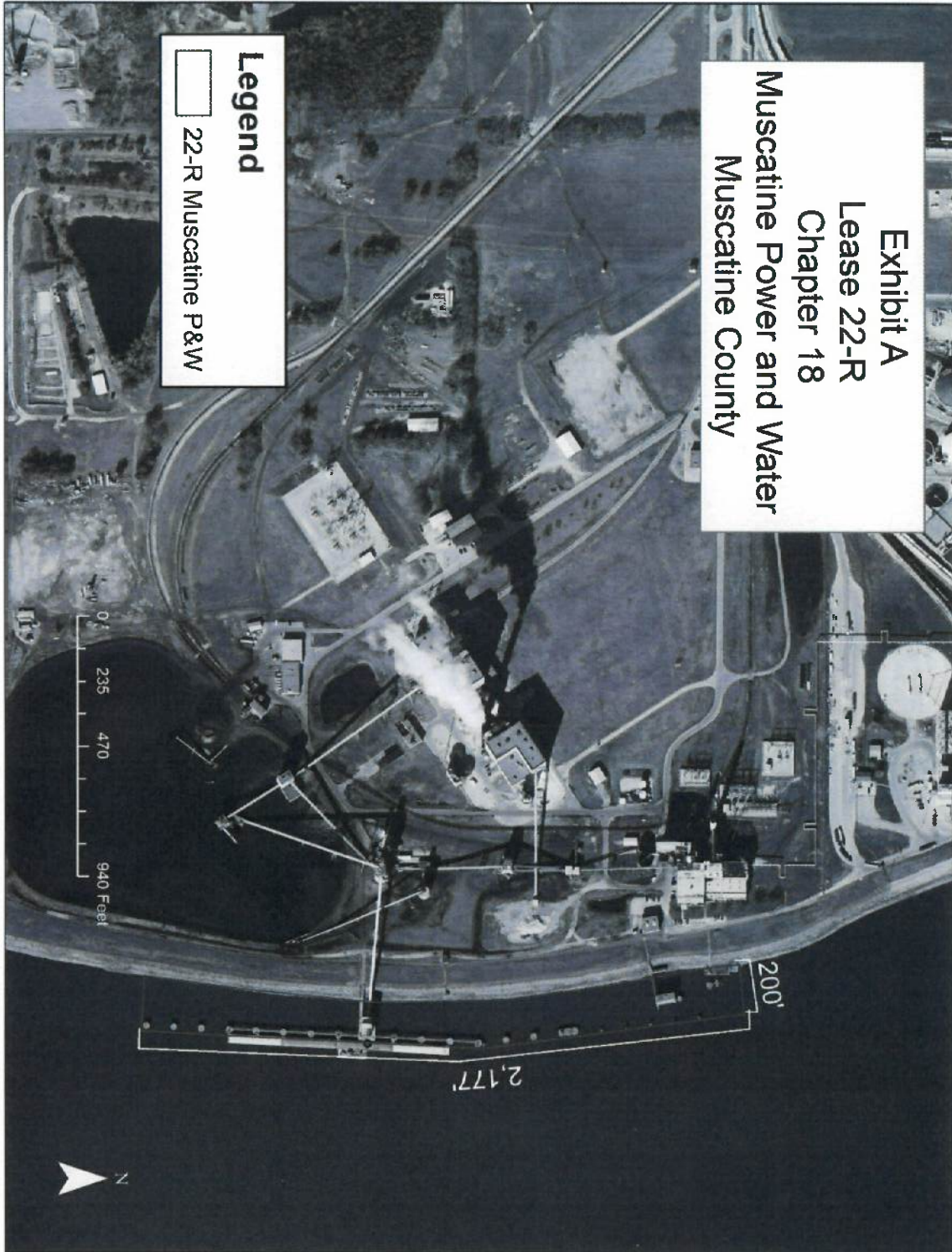
This lease is approved under the authority of a resolution adopted at an official meeting of the Executive Council of Iowa on August 7, 2023, as reflected by the minutes.

Victoria Newton
Victoria Newton
Executive Secretary

EXECUTIVE COUNCIL
AUG 07 2023
EXECUTIVE COUNCIL
~~JUL 07 2023~~



Exhibit A





MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

August 7, 2023

Mr. Nathan Schmitz
Land & Water Bureau
Iowa Department of Natural Resources
Wallace State Office Building
502 E. 9th St.
Des Moines, IA 50319

Dear Mr. Schmitz:

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

Lease between DNR and S&S Rentals, Inc.

Date of Lease: July 1, 2023 to December 31, 2027.

Legal Description: An area below the OHWL at Mississippi River Mile 662 in Section 33, Township 99 North, Range 3 West, Allamakee County, Iowa. The area consists of approximately 26' of frontage by 65' of depth. Located at the end of Wall Street and opposite Lots 20 and 21, Block 8, all in the City of Lansing, formerly North Capoli.

Purpose: Continued presence of a marine travel lift.

Annual Fee: \$585.72

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

Newton, Victoria [TOS]

From: Moss, Michael J. [DOT] <Michael.Moss@iowadot.us>
Sent: Wednesday, August 2, 2023 11:41 AM
To: Newton, Victoria [TOS]
Cc: Schmitz, Nathan [DNR]; Steffensmeier, Andrew; Angstrom, Melissa [DOT]
Subject: FW: Chapter 18 Lease 106-R S&S Rental
Attachments: 106-R S & S Rental Lease 2023 - Tenant + Director Signed 8.2.2023.pdf

Ms. Newton,

This is to advise that I have reviewed and hereby recommend Executive Council approval of the attached Chapter 18 lease forwarded to me for review by Nathan Schmitz at the DNR's Land and Water Bureau.

By way of background, this a commercial lease which involves Mississippi River frontage at river mile 662 in Section 33, Township 99 North, Range 3 West of the 5th PM, Allamakee County, Iowa. The lessee, S&S Rentals, Inc., intends to use the property for marine travel lift purposes, and it has agreed to pay an annual fee of \$585.72 for this privilege. The term of the lease is for less than 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: Schmitz, Nathan <nathan.schmitz@dnr.iowa.gov>
Sent: Wednesday, August 2, 2023 9:50 AM
To: Moss, Michael J. [DOT] <Michael.Moss@iowadot.us>

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

Subject: Re: Chapter 18 Lease 106-R S&S Rental

CAUTION:

This email originated from outside the Iowa Department of Transportation.
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Please find the updated executed lease for 106-R. Also attached is the emailed approval for the date change.

Thanks,



iowadnr.gov

NATHAN SCHMITZ | Land Management Specialist

Land & Water Bureau

Iowa Department of Natural Resources

P: 515-371-2062 NEW

Wallace State Office Building

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



On Tue, Jun 27, 2023 at 10:07 AM Moss, Michael J. [DOT] <Michael.Moss@iowadot.us> wrote:

Nathan,

This is not the most recent version I sent. While the rent amount for the initial payment is wrong, I am fine with that, but the lease term in paragraph one is to January 1 when it should be to December 31. Please reach out to the tenant to get written permission to correct this date on the first page and then substitute the first page.

Thanks, Mike



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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by reply email or telephone. Any unintended transmission of this email message does not constitute a waiver of any applicable privilege or protection. Thank you.

From: Schmitz, Nathan <nathan.schmitz@dnr.iowa.gov>
Sent: Monday, June 26, 2023 11:51 AM
To: Moss, Michael J. [DOT] <Michael.Moss@iowadot.us>; Newton, Victoria [TOS] <victoria.newton@tos.iowa.gov>
Subject: Chapter 18 Lease 106-R S&S Rental

CAUTION:

This email originated from outside the Iowa Department of Transportation.
Do not click links or open attachments unless you recognize the sender and know the content is safe.

Mike,

Please see the attached lease for renewal. If you approve, please forward same to Ms. Newton.

Thanks,



iowadnr.gov

NATHAN SCHMITZ | Land Management Specialist
Land & Water Bureau
Iowa Department of Natural Resources
P: 515-371-2062 NEW
Wallace State Office Building
502 E. 9th St. Des Moines, IA 50319





Schmitz, Nathan <nathan.schmitz@dnr.iowa.gov>

Chapter 18 Lease change

Blake at S&S Houseboat Rentals <blake@ssboatrentals.com>
To: "Schmitz, Nathan" <nathan.schmitz@dnr.iowa.gov>

Wed, Aug 2, 2023 at 9:41 AM

Yes, I approve.

On Wed, Aug 2, 2023 at 9:21 AM Schmitz, Nathan <nathan.schmitz@dnr.iowa.gov> wrote:

Hey Blake,

Checking in. To get the lease finalized I need you to respond to the email below about the date. Just emailing you approve is sufficient.

Thanks,



NATHAN SCHMITZ | Land Management Specialist
Land & Water Bureau
Iowa Department of Natural Resources
P: 515-371-2062 NEW
Wallace State Office Building
502 E. 9th St. Des Moines, IA 50319

On Tue, Jun 27, 2023 at 11:41 AM Schmitz, Nathan <nathan.schmitz@dnr.iowa.gov> wrote:

Blake,

The expiration date on the lease we signed needs to have the date modified from January 1, 2028 to December 31, 2027. If that is ok with you please email me back saying that you approve changing that date.

Thanks,



NATHAN SCHMITZ | Land Management Specialist
Land & Water Bureau
Iowa Department of Natural Resources
P: 515-371-2062 NEW
Wallace State Office Building
502 E. 9th St. Des Moines, IA 50319

Blake Schoh - Owner



990 S. Front St.
PO Box 389
Lansing, IA 52151
563-538-4454

**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, to lease public real estate in accordance with a rental fee schedule established in 571 Iowa Administrative Code, Chapter 18.

Whereas, S&S Rentals, Inc., a corporation organized under the laws of Iowa, (Tenant), 990 South Front Street, Lansing, Iowa 52151, has made a proper application for a renewal lease of real estate described as state-owned land. 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 (referred to in these lease terms as "Leased Premises"):

An area below the OHWL at Mississippi River Mile 662 in Section 33, Township 99 North, Range 3 West, Allamakee County, Iowa. The area consists of approximately 26' of frontage by 65' of depth. Located at the end of Wall Street and opposite Lots 20 and 21, Block 8, all in the City of Lansing, formerly North Capoli as depicted in the attached map labeled Exhibit A which is hereby incorporated herein.

The Tenant, in consideration of the agreements below, leases from the State of Iowa the Leased Premises, according to the following conditions:

- 1. TERM OF LEASE.** The term of this lease shall be from July 1, 2023 to December 31, 2027.
- 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: \$292.86 on the date this lease is executed by the Tenant, and \$585.72 on or before January 1 in each succeeding year for the term of the lease. If the IAC571- Chapter 18 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.** Consistent with the limitations described herein, the Tenant agrees during the term of this lease to use and occupy the leased premises only for the continued presence of a marine travel lift. Other uses are prohibited unless authorized by a written amendment to this lease.

4. STRUCTURES.

- a. Only those structures or fills existing on the Leased Premises at the time of execution of this lease are authorized under this lease. The following structures and fills exist on the premises at the time of execution of this lease:
 - i. 26' x 45' travel lift and well.
 - ii. 60' of steel sheet piling for shoreline protection.
- b. The Tenant shall not materially modify, alter or add to those structures or fills identified herein without first obtaining permission from the DNR, which may require the issuance of a Sovereign Lands construction permit pursuant to Iowa Code section 461A.4 and 571 IAC chapter 13 depending on the extent of such modification or addition. The Tenant also agrees to obtain all necessary permits from other governmental agencies prior to performing any construction on the Leased Premises and comply with any zoning requirements that may apply to their adjacent property.
- c. If the structures described herein deteriorate beyond repair or are otherwise destroyed, regardless of cause, the Tenant must reconstruct, repair or remove such structures, but only after consultation with and written approval by DNR, which may require the issuance of a Sovereign Lands construction permit pursuant to Iowa Code section 461A.4 and 571 IAC chapter 13 depending on the extent of such modification or addition.
- d. General maintenance described in paragraph five (5) below does not constitute a material modification, alteration, or addition for purposes of subparagraphs b and c of this section.

5. MAINTENANCE. The structure(s) described above shall be maintained by the Tenant to keep in good working order. The Tenant shall be responsible to make repairs and adjustments to such structures, if required, to avoid any harm or injury to the public.

6. TITLE TO PREMISES. The Tenant agrees that title of the state of Iowa to the Leased Premises will not be affected by Tenant's occupancy.

7. 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, to inspect compliance with the terms of this lease, or to perform any duties of the DNR.

8. 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 Leased Premises 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, or portions thereof, in a manner that poses risk to the public health, safety or welfare by virtue of the Tenant's authorized use or that unreasonably interferes with the Tenant's authorized use.

9. 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.

10. AMENDMENT, TRANSFER, ASSIGNMENT, AND SUBLEASE. This lease may be amended only by written mutual consent of the parties. 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.

11. INDEMNIFICATION. The Tenant agrees to jointly and severally indemnify and hold the State, its agencies, officials and employees harmless from all costs, expenses, losses, claims, damages, liabilities, settlements and judgments, including reasonable value of the time spent by the Attorney General's Office, and the costs and expenses and reasonable attorneys' fees of other counsel required to defend the State of Iowa or the DNR, related to or arising from its acts under this Lease. The Tenant shall be solely responsible and liable for any and all of its actions or inactions, as well of the actions or inactions of its subcontractors, employees, agents, licensees, and invitees, and results thereof, of any nature, which may occur within or upon the Leased Premises or in connection with this Lease.

12. 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 material 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 longer 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.

13. 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.

14. 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.

15. RENEWAL. This lease may be renewed if it does not adversely affect a public interest. In the event renewal is desired, the Tenant agrees to apply for renewal of this lease at least 60 days prior to the expiration date.

16. SEVERABILITY. If any provision of this lease is determined by a court of competent

jurisdiction to be invalid or unenforceable, such determination shall not affect the validity or enforceability of any other part or provision of this lease.

17. COMPLIANCE WITH LAWS. The Tenant shall comply with all applicable federal, state, and local laws, rules, ordinances, regulations and orders in its utilization of the Leased Premises.

18. CHOICE OF LAW AND FORUM. The laws of the State of Iowa shall govern and determine all matters arising out of or in connection with this lease without regard to the choice of law provisions of Iowa law. In the event any proceeding of a quasi-judicial or judicial nature is commenced in connection with this lease, the exclusive jurisdiction for the proceeding shall be brought in the local state district court for the county in which the Leased Premises are located, or in the United States District Court for the district in which the Leased Premises are located, wherever jurisdiction is appropriate. This provision shall not be construed as waiving any immunity to suit or liability including without limitation sovereign immunity in State or Federal court, which may be available to DNR or the State of Iowa.

19. ENTIRE AGREEMENT. This lease constitutes the entire agreement between DNR and the Tenant with respect to the use of the Leased Premises as described here, and the Tenant acknowledges that it is entering into the lease solely on the basis of the terms and conditions herein contained and not in reliance upon any representation, statement, inducement or promise, whether oral or written, not contained herein. This lease supersedes all prior contracts and agreements between DNR and the Tenant for the use of the Leased Premises.

- Remainder of this page left intentionally blank. -

TENANT:

[Signature]

Blake Schoh, President
S&S Rentals, Inc.

STATE OF IOWA, Allamakee COUNTY:

This instrument was acknowledged before me on 6-14-23 (Date) by Blake Schoh, President of S&S Rentals, Inc.

[Signature]
NOTARY PUBLIC FOR THE STATE OF IOWA



Tara A. Drape
Commission No. 835563
My Commission Expires
November 4, 2024

IOWA DEPARTMENT OF NATURAL RESOURCES

Recommended for approval by majority vote of the Iowa Natural Resource Commission at its meeting on March 9th, 2023, as reflected by the minutes.

[Signature]

Digitally signed by Kayla Lyon
Date: 2023.06.26 08:33:10 -05'00'

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 August 7, 2023, as reflected by the minutes.

[Signature]

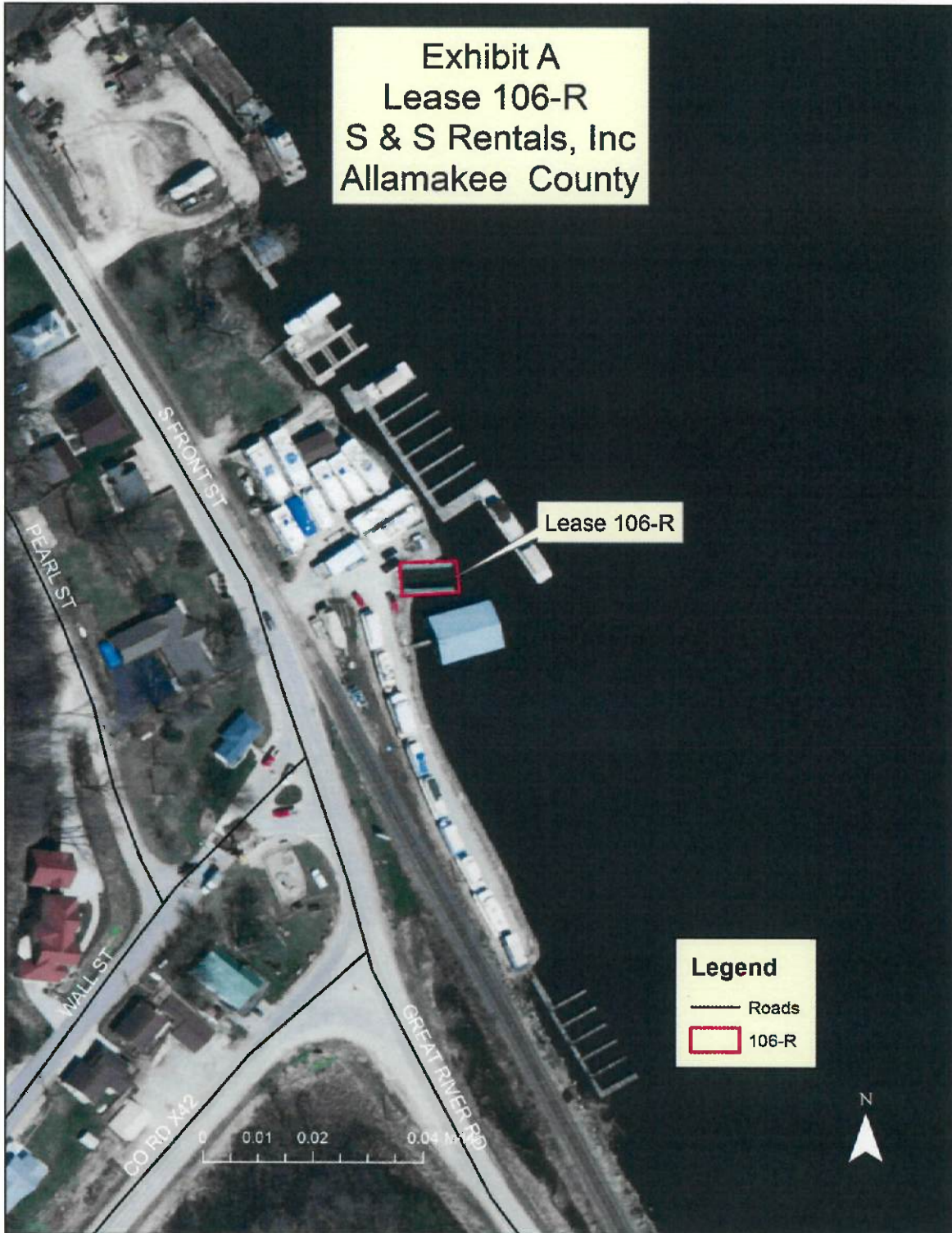
Victoria Newton

~~Administrative Secretary~~ Executive Secretary

EXECUTIVE COUNCIL

AUG 07 2023

Exhibit A





MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

August 7, 2023

Mr. Nathan Schmitz
Land & Water Bureau
Iowa Department of Natural Resources
Wallace State Office Building
502 E. 9th St.
Des Moines, IA 50319

Dear Mr. Schmitz:

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

Lease between DNR and Rowell Chemical

Date of Lease: June 1, 2023 to December 31, 2027.

Legal Description: An area approximately 120 feet of frontage by 35 feet of depth located within the Mississippi River mile 451.2 in Section 22, Township 76 North, Range 2 West of the 5th P.M., Muscatine County, Iowa.

Purpose: Bulk barge loading and unloading

Annual Fee: \$938.00

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

Newton, Victoria [TOS]

From: Moss, Michael J. [DOT] <Michael.Moss@iowadot.us>
Sent: Wednesday, August 2, 2023 11:35 AM
To: Newton, Victoria [TOS]
Cc: Schmitz, Nathan [DNR]; Steffensmeier, Andrew; Angstrom, Melissa [DOT]
Subject: FW: Chapter 18 Lease 130-R Rowell Chemical
Attachments: 130-R Rowell Chemical Corporation 2023 - Lease Rowell + Director Signed.pdf

Ms. Newton,

This is to advise that I have reviewed and hereby recommend Executive Council approval of the attached Chapter 18 lease forwarded to me for review by Nathan Schmitz at the DNR's Land and Water Bureau.

By way of background, this a commercial lease which involves Mississippi River frontage at river mile 451.2 in Section 22 Township 76 North, Range 2 West of the 5th PM, Muscatine County, Iowa. The lessee, Rowell Chemical, intends to use the property for barge loading and unloading purposes, and it has agreed to pay an annual fee of \$938.00 for this privilege. The term of the lease is less than 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: Schmitz, Nathan <nathan.schmitz@dnr.iowa.gov>
Sent: Tuesday, June 27, 2023 9:39 AM

To: Moss, Michael J. [DOT] <Michael.Moss@iowadot.us>; Newton, Victoria [TOS] <victoria.newton@tos.iowa.gov>
Subject: Chapter 18 Lease 130-R Rowell Chemical

CAUTION:

This email originated from outside the Iowa Department of Transportation.
Do not click links or open attachments unless you recognize the sender and know the content is safe.

Mike,

Please find attached Lease 130-R for renewal. If you approve please forward the same to Ms. Newton.

Thanks,



iowadnr.gov

NATHAN SCHMITZ | Land Management Specialist

Land & Water Bureau

Iowa Department of Natural Resources

P: 515-371-2062 NEW

Wallace State Office Building

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



**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, to lease public real estate in accordance with a rental fee schedule established in 571 Iowa Administrative Code, Chapter 18.

Whereas Rowell Chemical, a Corporation organized under the laws of Illinois, (Tenant), 2581 Pettibone Ave, Muscatine, IA, has made a proper application for a renewal lease of real estate described as state-owned land. 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 (referred to in these lease terms as "Leased Premises"):

An area approximately 120 feet of frontage by 35 feet of depth located within Mississippi River mile 451.2 in Section 22, Township 76 North, Range 2 West of the 5th P.M., Muscatine County, Iowa.

The Tenant, in consideration of the agreements below, leases from the State of Iowa the Leased Premises, according to the following conditions:

- 1) **TERM OF LEASE.** The term of this lease shall be from June 1, 2023 to December 31, 2027.
- 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: \$547.17 on the date this lease is executed by the Tenant, and \$938.00 on or before January 1 in each succeeding year for the term of the lease. If the IAC571- Chapter 18 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.** Consistent with the limitations described herein, the Tenant agrees during the term of this lease to use and occupy the leased premises only for bulk barge loading and unloading. Other uses are prohibited unless authorized by a written amendment to this lease.

4) STRUCTURES.

- a) Only those structures or fills existing on the Leased Premises at the time of execution of this lease are authorized under this lease. The following structures and fills exist on the premises at the time of execution of this lease:
 - (i) A dock/walkway consisting of footings for columns supporting a pier and piping.
 - b) The Tenant shall not materially modify, alter or add to those structures or fills identified herein without first obtaining permission from the DNR, which may require the issuance of a Sovereign Lands construction permit pursuant to Iowa Code section 461A.4 and 571 IAC chapter 13 depending on the extent of such modification or addition. The Tenant also agrees to obtain all necessary permits from other governmental agencies prior to performing any construction on the Leased Premises and comply with any zoning requirements that may apply to their adjacent property.
 - c) If the structures described herein deteriorate beyond repair or are otherwise destroyed, regardless of cause, the Tenant must reconstruct, repair or remove such structures, but only after consultation with and written approval by DNR, which may require the issuance of a Sovereign Lands construction permit pursuant to Iowa Code section 461A.4 and 571 IAC chapter 13 depending on the extent of such modification or addition.
 - d) General maintenance described in paragraph five (5) below does not constitute a material modification, alteration, or addition for purposes of subparagraphs b and c of this section.
- 5) **MAINTENANCE.** The structure(s) described above shall be maintained by the Tenant to keep in good working order. The Tenant shall be responsible to make repairs and adjustments to such structures, if required, to avoid any harm or injury to the public.
- 6) **TITLE TO PREMISES.** The Tenant agrees that title of the state of Iowa to the Leased Premises will not be affected by Tenant's occupancy.
- 7) **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, to inspect compliance with the terms of this lease, or to perform any duties of the DNR.
- 8) **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 Leased Premises 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, or portions thereof, in a manner that poses risk to the public health, safety or welfare by virtue of the Tenant's authorized use or that unreasonably interferes with the Tenant's authorized use.

- 9) **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.
- 10) **AMENDMENT, TRANSFER, ASSIGNMENT, AND SUBLEASE.** This lease may be amended only by written mutual consent of the parties. 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.
- 11) **INDEMNIFICATION.** The Tenant agrees to jointly and severally indemnify and hold the State, its agencies, officials and employees harmless from all costs, expenses, losses, claims, damages, liabilities, settlements and judgments, including reasonable value of the time spent by the Attorney General's Office, and the costs and expenses and reasonable attorneys' fees of other counsel required to defend the State of Iowa or the DNR, related to or arising from its acts under this Lease. The Tenant shall be solely responsible and liable for any and all of its actions or inactions, as well of the actions or inactions of its subcontractors, employees, agents, licensees, and invitees, and results thereof, of any nature, which may occur within or upon the Leased Premises or in connection with this Lease.
- 12) **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 material 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 longer 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.
- 13) **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.
- 14) **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.

- 15) **RENEWAL.** This lease may be renewed if it does not adversely affect a public interest. In the event renewal is desired, the Tenant agrees to apply for renewal of this lease at least 60 days prior to the expiration date.
- 16) **SEVERABILITY.** If any provision of this lease is determined by a court of competent jurisdiction to be invalid or unenforceable, such determination shall not affect the validity or enforceability of any other part or provision of this lease.
- 17) **COMPLIANCE WITH LAWS.** The Tenant shall comply with all applicable federal, state, and local laws, rules, ordinances, regulations and orders in its utilization of the Leased Premises.
- 18) **CHOICE OF LAW AND FORUM.** The parties agree this lease shall be construed solely in accordance with the laws of the State of Iowa, and the parties further agree and acknowledge in the event there are any court proceedings arising out of or in any manner related to this lease such proceedings shall be brought exclusively in the Iowa District Court in and for Polk County with respect to which the parties fully consent to that court's jurisdiction and waive any objections of any sort to such proceedings going forth in that forum. This provision shall not be construed as waiving any immunity to suit or liability including without limitation sovereign immunity which may be available to the DNR or the State of Iowa.
- 19) **ENTIRE AGREEMENT.** This lease constitutes the entire agreement between DNR and the Tenant with respect to the use of the Leased Premises as described here, and the Tenant acknowledges that it is entering into the lease solely on the basis of the terms and conditions herein contained and not in reliance upon any representation, statement, inducement or promise, whether oral or written, not contained herein. This lease supersedes all prior contracts and agreements between DNR and the Tenant for the use of the Leased Premises.

- Remainder of this page left intentionally blank -

TENANT:

[Signature]
Dino DeLuca, Vice President
Rowell Chemical Corporation

STATE OF ILLINOIS, Cook COUNTY:

This instrument was acknowledged before me on June 26, 2023 by Dino DeLuca, Vice President of Rowell Chemical Corporation

[Signature]
NOTARY PUBLIC FOR THE STATE OF IL



IOWA DEPARTMENT OF NATURAL RESOURCES:

Recommended for approval by majority vote of the Iowa Natural Resource Commission at its meeting on March 9, 2023, as reflected by the minutes.

[Signature] Digitally signed by Kayla Lyon
Date: 2023.06.27 08:43:28 -05'00'
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 August 7, 2023, as reflected by the minutes.

[Signature]
Victoria Newton
Executive Secretary

EXECUTIVE COUNCIL
AUG 07 2023



Exhibit A





MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

August 7, 2023

Mr. Nathan Schmitz
Land & Water Bureau
Iowa Department of Natural Resources
Wallace State Office Building
502 E. 9th St.
Des Moines, IA 50319

Dear Mr. Schmitz:

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

Lease between DNR and Bruce A. Lorch

Date of Lease: January 1, 2023 to December 31, 2027

Legal Description:

Dedicated public land approximately 28.4 feet in frontage and 4.8 feet in depth adjacent to Lot 10 and the South 15 feet of Lot 11, Block 35, Triboji Beach, Dickinson County, Iowa

Purpose: To use and occupy the Leased Premises only for a deck

Annual Fee: \$150.00

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

Newton, Victoria [TOS]

From: Moss, Michael J. [DOT] <Michael.Moss@iowadot.us>
Sent: Wednesday, August 2, 2023 3:02 PM
To: Newton, Victoria [TOS]
Cc: Schmitz, Nathan [DNR]; Steffensmeier, Andrew; Angstrom, Melissa [DOT]
Subject: FW: Chatper 18 Lease 61-R Lorch
Attachments: 61-R Bruce Lorch - Lease - 2023 Tenant + Director Signed.pdf

Ms. Newton,

This is to advise that I have reviewed and hereby recommend Executive Council approval of the attached Chapter 18 lease forwarded to me for review by Nathan Schmitz at the DNR's Land and Water Bureau.

By way of background, this a noncommercial lease which involves West Lake Okoboji frontage adjacent to Lot 10 and the South 15 feet of Lot 11, Block 35, Triboji Beach Subdivision, Spirit Lake, Dickinson County, Iowa. The lessee, Bruce A. Lorch, intends to use the property for deck purposes, and has agreed to pay an annual fee of \$150.00 for this privilege. The term of the lease is less than 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: Schmitz, Nathan <nathan.schmitz@dnr.iowa.gov>
Sent: Wednesday, August 2, 2023 12:59 PM
To: Moss, Michael J. [DOT] <Michael.Moss@iowadot.us>; Newton, Victoria [TOS] <victoria.newton@tos.iowa.gov>

Cc: Steffensmeier, Andrew <andrew.steffensmeier@ag.iowa.gov>

Subject: Re: Chatper 18 Lease 61-R Lorch

CAUTION:

This email originated from outside the Iowa Department of Transportation.
Do not click links or open attachments unless you recognize the sender and know the content is safe.

Please find attached the updated lease and approval from Bruce Lorch. If you approve, please forward the same to Ms. Newton.

Thanks,



iowadnr.gov

NATHAN SCHMITZ | Land Management Specialist

Land & Water Bureau
Iowa Department of Natural Resources
P: 515-371-2062 NEW
Wallace State Office Building
502 E. 9th St. Des Moines, IA 50319



On Wed, Jul 26, 2023 at 8:56 AM Schmitz, Nathan <nathan.schmitz@dnr.iowa.gov> wrote:

Mike,

Please find attached the Chapter 18 Lease 61-R Lorch for your approval. If you approve please forward to Ms. Newton the same.

Thanks,



iowadnr.gov

NATHAN SCHMITZ | Land Management Specialist

Land & Water Bureau
Iowa Department of Natural Resources
P: 515-371-2062 NEW
Wallace State Office Building
502 E. 9th St. Des Moines, IA 50319



**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, to lease public real estate in accordance with a rental fee schedule established in 571 Iowa Administrative Code, Chapter 18.

Whereas Bruce A. Lorch, (Tenant), has made a proper application for a renewal lease of real estate described as state-owned land. 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 (referred to in these lease terms as "Leased Premises"):

Dedicated public land approximately 28.4 feet in frontage and 4.8 feet in depth adjacent to Lot 10 and the South 15 feet of Lot 11, Block 35, Triboji Beach, Dickinson County, Iowa

The Tenant, in consideration of the agreements below, leases from the State of Iowa the Leased Premises, according to the following conditions:

1. **TERM OF LEASE.** The term of this lease shall be from January 1, 2023 to December 31, 2027 inclusive.
2. **RENTAL.** The DNR has determined the proposed use to be noncommercial. 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: \$150.00 on the date this lease is executed by the Tenant, and \$150.00 on or before January 1, in each succeeding year for the term of the lease. If the IAC571- Chapter 18 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.** Consistent with the limitations described herein, the Tenant agrees during the term of this lease to use and occupy the Leased Premises only for docking and mooring to load or unload petroleum products. Other uses are prohibited unless authorized by a written amendment to this lease.
4. **STRUCTURES.**
 - a. Only those structures or fills existing on the Leased Premises at the time of execution of this lease are authorized under this lease. The following structures and fills exist on the premises at the time of execution of this lease:
 - i. 9.5' x 24' deck

RECEIVED

JUL 17 2023

- b. The Tenant shall not materially modify, alter or add to those structures or fills identified herein without first obtaining permission from the DNR, which may require the issuance of a Sovereign Lands construction permit pursuant to Iowa Code section 461A.4 and 571 IAC chapter 13 depending on the extent of such modification or addition. The Tenant also agrees to obtain all necessary permits from other governmental agencies prior to performing any construction on the Leased Premises and comply with any zoning requirements that may apply to their adjacent property.
- c. If the structures described herein deteriorate beyond repair or are otherwise destroyed, regardless of cause, the Tenant must reconstruct, repair or remove such structures, but only after consultation with and written approval by DNR, which may require the issuance of a Sovereign Lands construction permit pursuant to Iowa Code section 461A.4 and 571 IAC chapter 13 depending on the extent of such modification or addition.
- d. General maintenance described in paragraph five (5) below does not constitute a material modification, alteration, or addition for purposes of subparagraphs b and c of this section.

5. MAINTENANCE. The structure(s) described above shall be maintained by the Tenant to keep in good working order. The Tenant shall be responsible to make repairs and adjustments to such structures, if required, to avoid any harm or injury to the public.

6. TITLE TO PREMISES. The Tenant agrees that title of the state of Iowa to the Leased Premises will not be affected by Tenant's occupancy; and any accretion to the Tenant's land resulting from fills, jetties or other structures placed and kept on state-owned real property under the authority of an appropriate permit and this lease shall be the property of the state of Iowa and that the Tenant shall have no accretion rights thereto.

7. 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, to inspect compliance with the terms of this lease, or to perform any duties of the DNR.

8. 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 Leased Premises 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, or portions thereof, in a manner that poses risk to the public health, safety or welfare by virtue of the Tenant's authorized use or that unreasonably interferes with the Tenant's authorized use.

9. 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.

10. AMENDMENT, TRANSFER, ASSIGNMENT, AND SUBLEASE. This lease may be amended only by written mutual consent of the parties. 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.

11. INDEMNIFICATION. The Tenant agrees to jointly and severally indemnify and hold the State, its agencies, officials and employees harmless from all costs, expenses, losses, claims, damages, liabilities, settlements and judgments, including reasonable value of the time spent by the Attorney General's Office, and the costs and expenses and reasonable attorneys' fees of other counsel required to defend the State of Iowa or the DNR, related to or arising from its acts under this Lease. The Tenant shall be solely responsible and liable for any and all of its actions or inactions, as well of the actions or inactions of its subcontractors, employees, agents, licensees, and invitees, and results thereof, of any nature, which may occur within or upon the Leased Premises or in connection with this Lease.

12. 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 material 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 longer 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.

13. 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.

14. 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.

15. RENEWAL. This lease may be renewed if it does not adversely affect a public interest. In the event renewal is desired, the Tenant agrees to apply for renewal of this lease at least 60 days prior to the expiration date.

16. SEVERABILITY. If any provision of this lease is determined by a court of competent jurisdiction to be invalid or unenforceable, such determination shall not affect the validity or enforceability of any other part or provision of this lease.

17. COMPLIANCE WITH LAWS. The Tenant shall comply with all applicable federal, state, and local laws, rules, ordinances, regulations and orders in its utilization of the Leased Premises.

18. CHOICE OF LAW AND FORUM. The parties agree this lease shall be construed solely in accordance with the laws of the State of Iowa, and the parties further agree and acknowledge in the event there are any court proceedings arising out of or in any manner related to this lease such proceedings shall be brought exclusively in the Iowa District Court in and for Polk County with respect to which the parties fully consent to that court's jurisdiction and waive any objections of any sort to such proceedings going forth in that forum. This provision shall not be construed as waiving any immunity to suit or liability including without limitation sovereign immunity in State or Federal court, which may be available to the DNR or the State of Iowa.

19. ENTIRE AGREEMENT. This lease constitutes the entire agreement between DNR and the Tenant with respect to the use of the Leased Premises as described here, and the Tenant acknowledges that it is entering into the lease solely on the basis of the terms and conditions herein contained and not in reliance upon any representation, statement, inducement or promise, whether oral or written, not contained herein. This lease supersedes all prior contracts and agreements between DNR and the Tenant for the use of the Leased Premises.

- Remainder of this page left intentionally blank. -

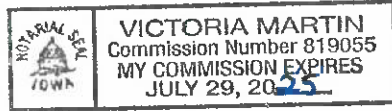
TENANT:

Bruce A. Lorch
Bruce A. Lorch

STATE OF Iowa, Osceola COUNTY:

This instrument was acknowledged before me on 12th of July 2023 (date) by Bruce A. Lorch.

Victoria Martin
NOTARY PUBLIC FOR THE STATE OF Iowa



IOWA DEPARTMENT OF NATURAL RESOURCES:

Recommended for approval by majority vote of the Iowa Natural Resource Commission at its meeting on May 11th 2023, as reflected by the minutes.

Kayla Lyon
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 August 7, 2023, as reflected ~~in~~ minutes.

Victoria Newton
Victoria Newton
Executive Secretary

EXECUTIVE COUNCIL
AUG 07 2023



Exhibit A

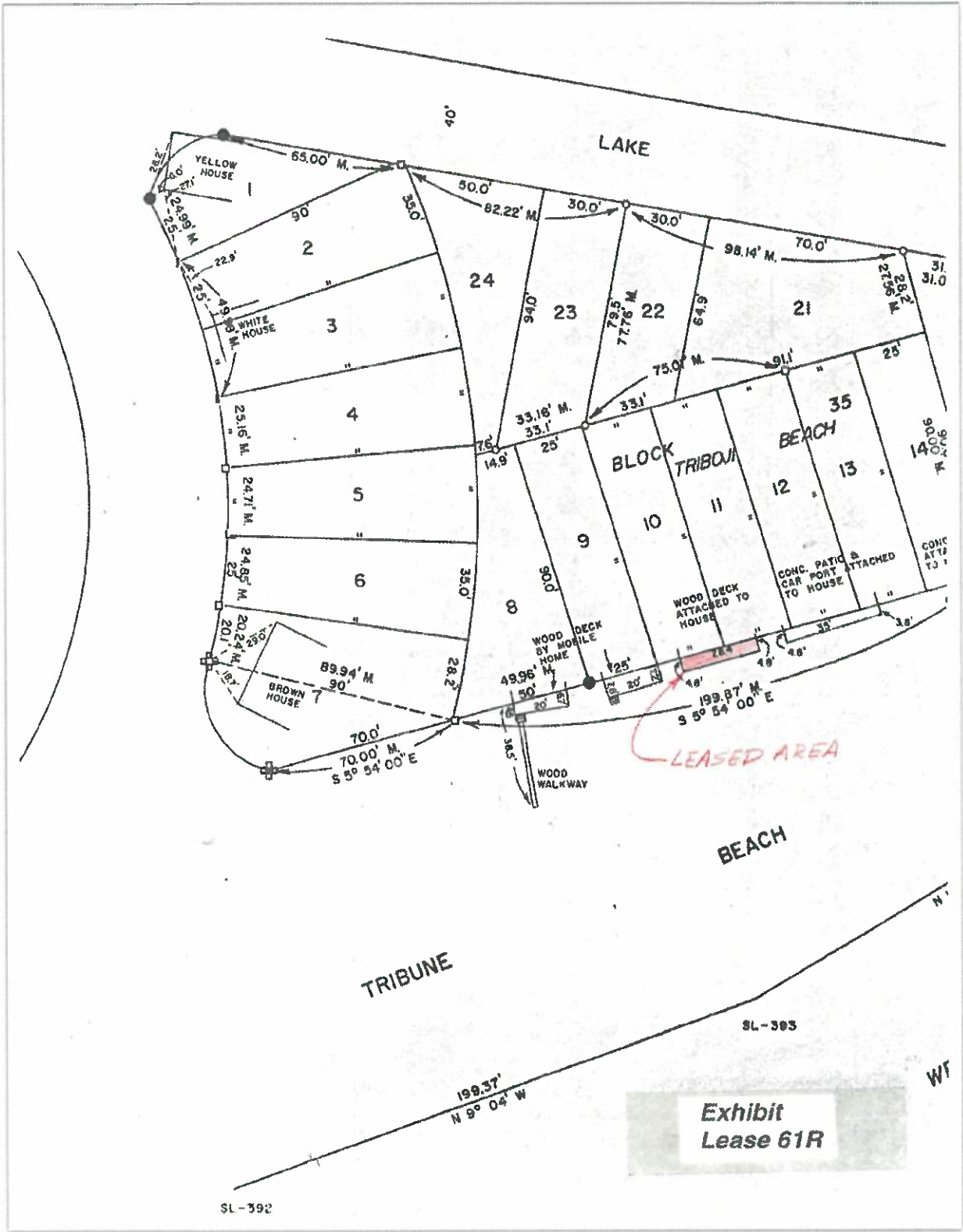


Exhibit
Lease 61R

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

August 7, 2023

Mr. Adam Steen
Director
Iowa Department of Administrative Services
Hoover Bldg.
L O C A L

RE: Purchase of 6200 Park Avenue, Des Moines, IA

Dear Mr. Steen:

The Executive Council, in a meeting held on this date approved your request to proceed with the purchase of a fully furnished and move-in ready office building at 6200 Park Avenue, Des Moines, IA. The purchase price is not to exceed the asking price of \$18,000,000.00.

If you have questions or comments regarding this matter, please do not hesitate to contact me.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary



Building Purchase Analysis – August 7, 2023

Request:

The Department of Administrative Services is asking for a vote to approve the purchase of a fully furnished and move-in ready office building at 6200 Park Avenue, Des Moines, IA. This new state office building would house the newly aligned Department of Inspections, Appeals and Licensing (DIAL) as well as the Department of Natural Resources staff currently housed within the Wallace Building.

Purchase of this building allows for the newly aligned DIAL to be located in a single space versus three separate buildings, and allows for the realization of a single one-stop-shop for professional licensing a full year earlier than if existing capitol complex buildings were renovated. The building is proposed to be purchased using one time ARP funds, with the purchase price not to exceed the asking price of \$21,270,600. Purchase of the building is estimated to result in a total cost savings to the state ranging from \$42,500,000 to \$55,700,000 when compared to other options for renovation or replacement of the Wallace Building.

Personnel from the Iowa Department of Agriculture and Land Stewardship currently housed at the Wallace Building would be relocated into newly renovated spaces within the Hoover Building. The ultimate disposition of the Wallace Building would be discussed and determined in conjunction with the legislature, however, initial estimates indicate that the cost to demolish the property would be recouped through the potential sale of the land on which it sits.

Wallace Building Background:

- 187,615 Building Rentable Square Feet (RSF)
- 52,503 of the 187,615 RSF was previously lab space and is used solely for storage as the space is not conditioned for office space without major renovation.
- Total rentable office space is 135,112 sf.
- Current # of employees = 540
- Currently addressing needs as funding allows through major maintenance and preventative and routine maintenance funding. Improvements that have been made since 2012 include:
 - Elevators have been replaced, restroom renovated (ADA) on 2nd and 4th floor, phased improvements to HVAC, common area flooring replaced, roof replaced
 - Agency funded projects include 3rd floor DIA ALJs

- Total maintenance costs since 2012: \$10 million+
- High Priority Maintenance needed within next 10 years - \$9,500,00 plus HVAC \$22,000,000
 - Replacement of windows, tuck-pointing and waterproofing of the exterior, removal of the terrarium, electrical improvements, restroom renovations for 1st, 3rd, and 5th floor, continue phased HVAC improvements, lighting improvements in common areas, auditorium improvements
 - Renovation of the HVAC Systems estimated at \$22M, however some improvements have been made.

Renovation Option:

- Full Renovation – \$73,000,000
- Based on evaluations completed in 2012 (w/inflation)
- Option would include filling in open atrium areas to add useable square footage to the building. Renovation would likely increase the rentable square footage depending on design.

Build New Construction at New Capitol Complex Site Option:

- The Capitol Planning Commission Master Plan includes construction of a 270,000 GSF building by 2030. New construction is currently estimated at \$450/sf which would equate to \$122M and is anticipated to take 42 months from start of design to completion. Current plan indicates the building should be located on Grand Avenue south of parking lot 12.
- Comparison to 6200 Park Avenue – 141,804 gsf @ \$450/sq ft. = \$63,811,800

Build New Construction at Current Wallace Site Option:

- To demolish Wallace and build new at the current location the cost of the project would increase by an estimated \$13.2M for abatement, demolition, and temporary officespace.
- Comparison to 6200 Park Avenue – \$63,811,800 + \$13,200,000 = \$77,011,800

Purchase Building Option:

6200 Park Avenue - Current asking price is \$21,270,600.00.

Background – 6200 Park is a Class A office building located less than 5 miles from downtown. The building was originally built for McLeod in 2000 and then sold to Principal and then later sold to Wells Fargo. Wells Fargo vacated the space in the fall of 2022.

- Two-story modern office building fully furnished with furniture and equipment (Turn-key space).

- 141,804 Building Gross Square Feet (GSF).
- Building would house 870 state employees.
- Parking lot has 791 surface parking spaces.
- Facility has a complete fiber build out.
- On-site generator.
- Three dock doors.
- Facility would be an excellent location for a one-stop shop providing convenience and efficiency to our citizens.
- Total savings with purchase could range from: \$42,500,000 to \$55,700,000.

6200



Jones Lang LaSalle Americas, Inc., a licensed real estate broker in 48 states

62 HUNDRED



6200

6200 PARK AVENUE
DES MOINES, IA 50321

Full Office Building Available

BUILDING HIGHLIGHTS

Total Available Space: 141,804 SF

Total Building Size: 141,804 SF (divisible to approx. 21,000 SF)

Building Class: A

Stories: 2

Parking: 5.7/1,000 SF; 791 surface spaces

Internet Providers: Century Link and Windstream

Additional features:

- » Warehouse: 25,694 SF; Mezzanine: 6,700 SF
- » Previously operated as call center for Fortune 100 Company
- » Potential to convert up 18,000 SF of office to warehouse
- » On-site generator

Lease Rate: \$12.00/SF NNN



**CLASS A HEADQUARTERS
OPPORTUNITY**



**POTENTIAL TURN-KEY SPACE
WITH IN-PLACE FURNITURE**

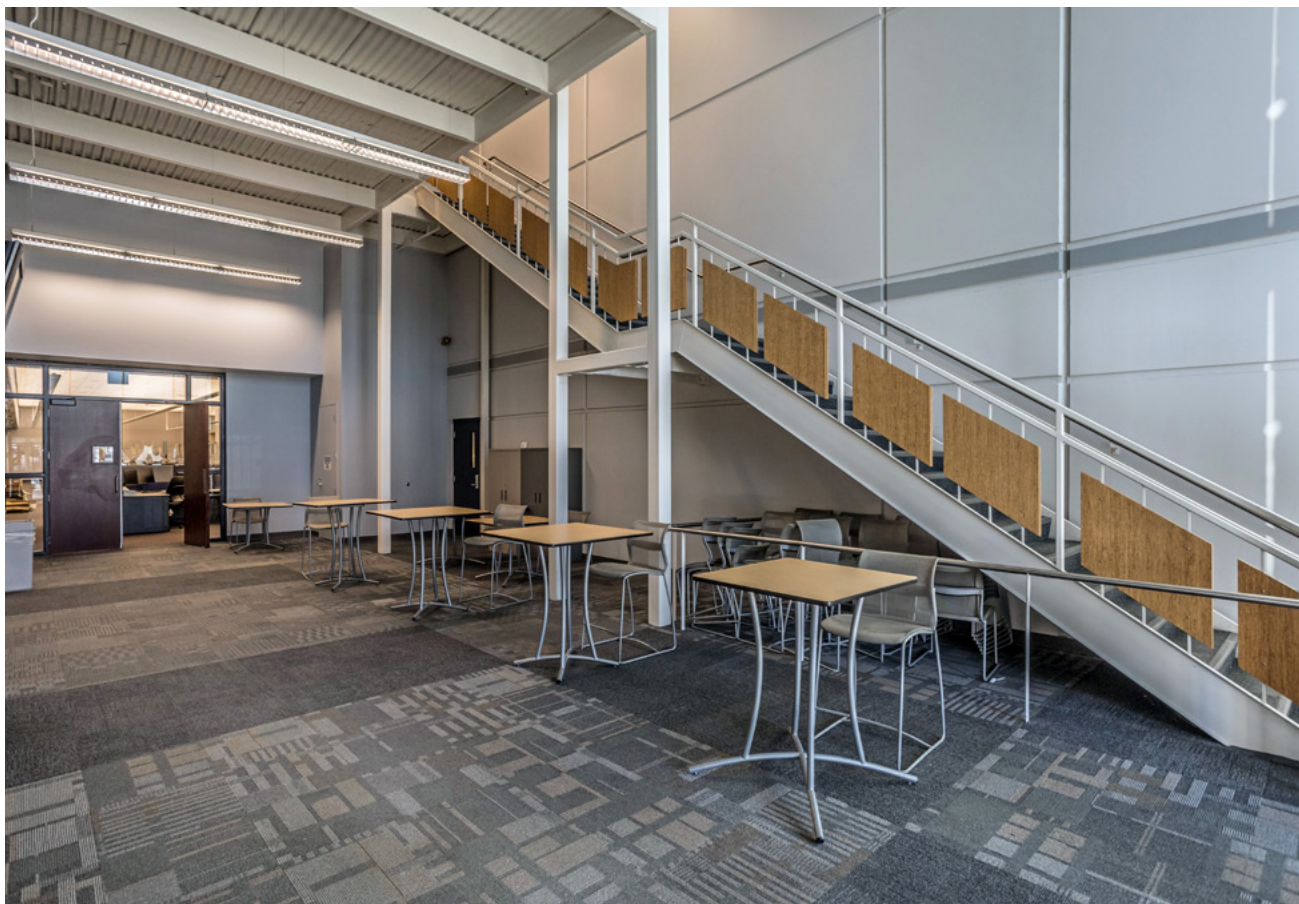
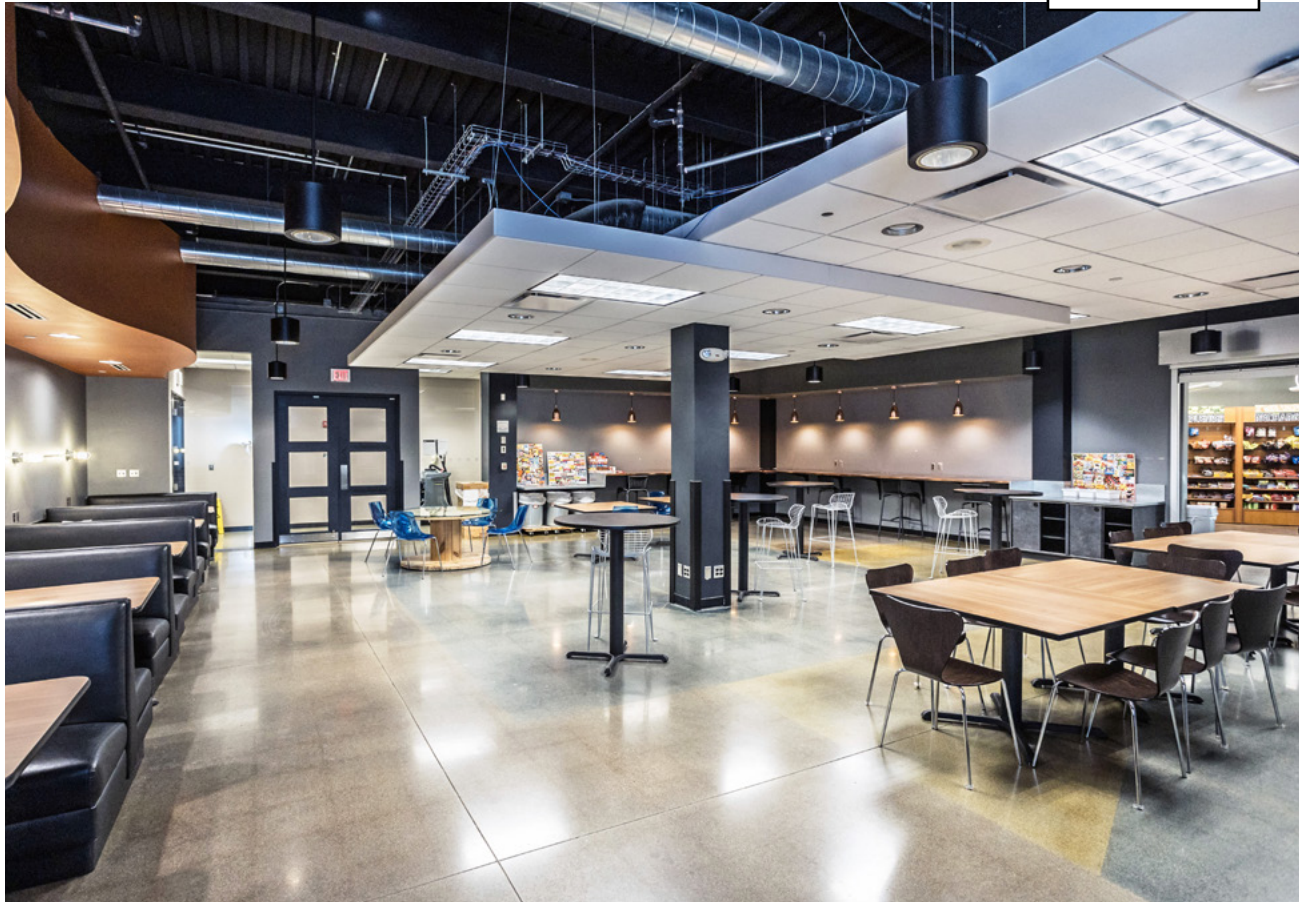


**AMPLE OUTDOOR SPACE
NEAR WOODED PARK**



**FULL RECEIVING SERVICES
WITH DOCK ACCESS**





ON-SITE AMENITIES



TENANT LOUNGE WITH GRAB AND GO MARKET



COMMON DINING/ SEATING AREA



FITNESS FACILITY WITH SHOWERS AND LOCKERS



5 minute drive



4 minute drive

7 minute drive

6200 PARK AVE.

SE 1ST STREET

PARK AVENUE



Downtown
Des Moines

Des Moines
International Airport

NEIGHBORHOOD

6200 Park Ave is the south suburban markets top Class A offering. This headquarters opportunity is well located with nearby access to I-235 as well as Highway 5, which allows easy access to downtown, Des Moines International Airport and the western suburbs. The property offers immediate access to retail and convenience needs while providing a park-like setting with beautiful views to Browns Woods. Over the years, 6200 Park Ave has served as a convenient campus to several prominent national companies.



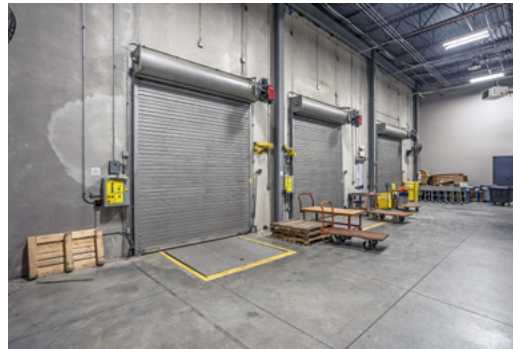
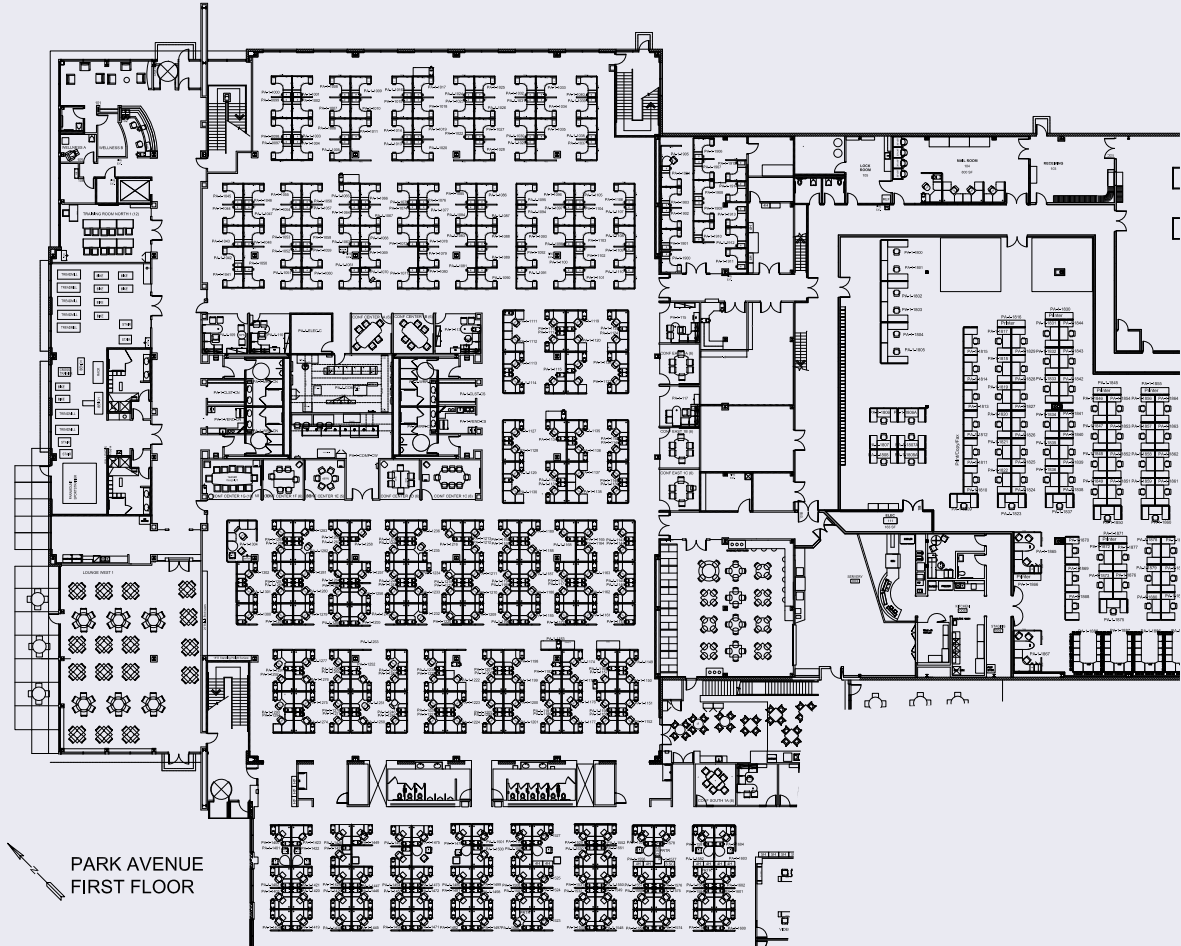
6200 PARK AVE.

Des Moines Metro

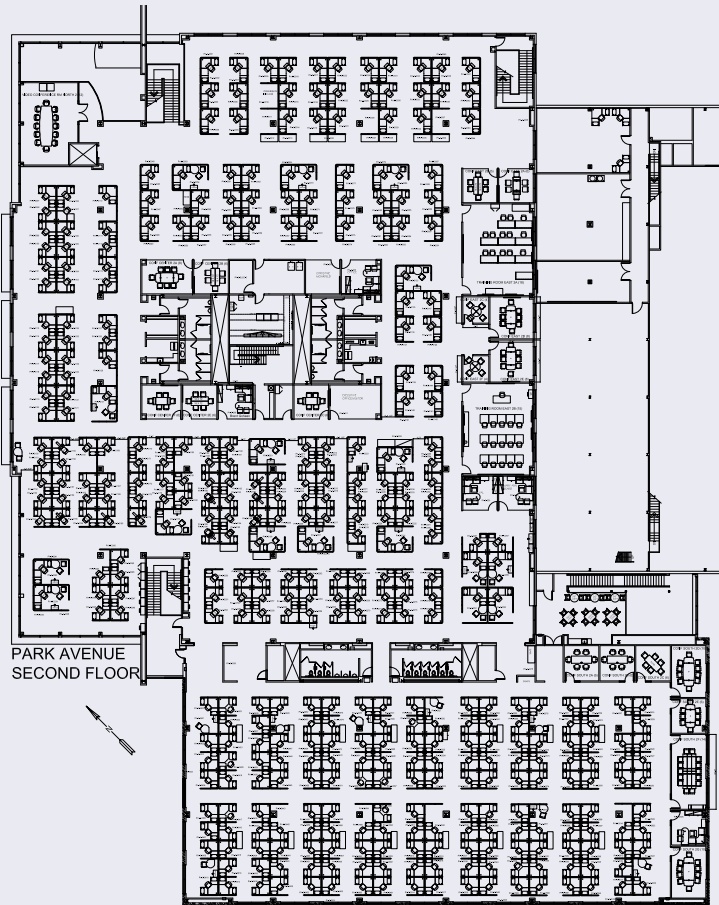
AVAILABILITIES

Full building available:
141,804 SF total, divisible to approximately 21,000 SF

1ST FLOOR



2ND FLOOR



6200 Park Ave features generous and efficient floor plates allowing as much density as a User requires. Each floor is connected to the multiple building amenities including a two-story atrium, several soft seating touch down areas, a modern break room, efficient dock access and more outdoor space than nearly any other building in the metro.

6200

6200 PARK AVENUE
DES MOINES, IA 50321



JUSTIN LOSSNER, CCIM, SIOR
515.371.0848
justin.lossner@am.jll.com
Licensed in IA



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515.707.6889
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Licensed in IA

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515.480.6596
korey@knappc.com
Licensed in IA

801 Grand Avenue, Suite 330 | Des Moines, IA 50309
jll.com/des-moines

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MEMBERS OF COUNCIL

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GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

August 7, 2023

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

The Executive Council, in a meeting held on today's date, approved Department of Administrative Services request for an emergency allocation in the amount of \$3,898.29, subject to the audit of actual invoices. On February 20, 2023, Vehicle #1343 was damaged by a deer. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services
DAS Fleet Services, Risk
Joel Lunde, Department of Management

AOS Claim # 3455
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

August 2, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #1343 on February 20, 2023
Department of Administrative Services
Claim dated June 2, 2023
AOS Claim ID: 3455

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the Department of Administrative Services is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$3,898.29, subject to an audit of actual invoices.

Sincerely,

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

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

cc: Adam Steen, Director, Department of Administrative Services
Mariah Flowers, Fleet Services Manager, Department of Administrative Services
Joel Lunde, Department of Management



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

Date: June 2, 2023

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: ALLOCATION REQUEST - 29C20 Claim for Executive Council Consideration

Vehicle / Event	#1343/Deer
Event Date	February 20, 2023
Summary	Vehicle 1343 struck a deer. (252444)
Amount Requested	\$3,898.29 - Estimate
Supporting Documentation	29C20 Email Notification, Accident Report, Repair Estimate(s), Photos

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

Thank you,

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



1343



Compose

Inbox 15

Starred

Snoozed

Sent

Drafts 5

More

Labels

29C20 34

Billing 2

Checks Received

Contract issues

Eclaim Confirmati... 12

Pre-Google Mail (Old M...

Restitution Letters 1

Risk Payments 218

Subro

Tort Claims 2

Paid Torts

More

29C20



Risk, DAS <das.risk@iowa.gov> (sent by karl.bubser@iowa.gov) to TOS, Tammy

Please accept this email as initial 24 hr notification for AON, vehicle 1343 struck a deer on 2/20/23. I will forward all information as soo

All accidents must be reported via email or phone to Fleet Services within 24 hours. All accident reports and estimates are due approval is given.

Thank you,

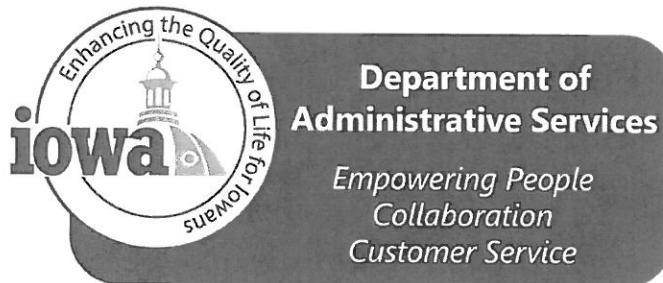


DAS Fleet Services, Risk
Iowa Department of Administrative Services
Division of Business and Property Services
Office: 515-725-2243
Das.Risk@iowa.gov
<https://das.iowa.gov>

Reply

Reply all

Forward



Department of Administrative Services
DAS Fleet Services- Risk Management
109 SE 13th St
Des Moines, IA 50319

Vehicle Accident Report Form

- Render aid or assistance to the injured (per Iowa Code 321.262).
- The State of Iowa is self-insured. Refer to the insurance card and accident report procedures online or in your glove box packet. If the accident involves another party, exchange information with the driver or property owner. Do not admit fault or attempt to settle your claim.
- Call local law enforcement, if a fatality, injury or property damage has occurred, and obtain a police report. On the Capitol complex, call Iowa State Patrol, Post 16 at 515-281-5608.
- Within the first 24 hours, report accident or damage to DAS Fleet Services (515-281-3162 or DAS.Risk@iowa.gov), your agency fleet contact, and supervisor. Damage caused by an act of nature or unavoidable cause MUST be reported to DAS Fleet Services within 24 hours of the incident to qualify for contingent fund use (per Iowa Code 29C.20).
- For an estimate, locate the nearest contracted auto body repair shop in the Contracted Service Providers map. A contracted auto body shop within 30 miles should be used if available.
- If towing is necessary, contact DAS Fleet Services (515-281-3162) for assistance. After hours, call National Automobile Club (NAC) FleetRescue* (866-329-3471) or local law enforcement.
- Within 72 hours, print and submit a completed Accident Report Form, including a cost estimate from the auto body shop to DAS.Risk@iowa.gov.
- Any accident in the State of Iowa that causes death, personal injury, or total property damage of \$1,500 or more must be reported on an Iowa Accident Report Form UNLESS the accident is investigated by a law enforcement agency and a report is filed. Failure to return an accident report form within 72 hours may result in suspension of driving privileges.

Vehicle Accident Report

Time and location of accident			
Accident Date (Mo/Day/Year)	Time	No. of Vehicles	
02/20/2023	0735 AM	1343	
County	State		
Greene	IOWA		
Vehicle 1 (State vehicle)			
Driver's Name		Work Street Address	
Aron Arthur		57744 Lewis RD	
Driver's License No./State		City, State, Zip	
760ZZ5741		Lewis, IA 51544	
Date of Birth	Department	Work Phone	Home Phone
12/25/1976	DNR LE	515-370-0422	
License Plate No.	VIN	Year, Make, Model	
1343	JUYAED2NZ208	2022 Chevy Silverado	
Estimate (\$) of Damage		Description of Damage	
3500 Dollars		Damaged front passenger quarter panel. broken head light	
Vehicle 2 (other vehicle) if more than two vehicles-use additional forms			
Driver's Name		Street Address	
NA			
Driver's License No./State		City, State, Zip	
Date of Birth	Work Phone	Home Phone	License Plate No.
Description of Damage			

Property Damage other than vehicle (fence, utility pole, etc)	
Owner's Name, Address and Phone	Description of Property Damaged
NA	
Injured Persons (attach additional sheets if necessary)	
Vehicle No. 1/ Name and Address	Describe Injuries
Vehicle No. 2/ Name and Address	Describe Injuries
Witness	
Name	Address/Phone
NA	
Name	Address/Phone

Accident Diagram	
<p>Complete diagram below, include a description of what happened. Use the outline below to sketch the scene of your accident, writing in street or highway names or numbers. Use number 1 to indicate the State vehicle.</p>	
	<p>Driving North bound on R Ave south of redwood Ave and deer came out of the East ditch and I slowed and swerved to miss the deer but the deer struck the front right passenger corner of the truck damaging the headlight, grille, front plastic and Front passenger quarter panel of the truck</p>

Accident Information Exchange Sheet

Other Vehicle information

Driver's Name	
Street Address	
Driver Phone	
Driver's License No./State	
Vehicle Plate No.	
Vehicle year, make, model	
VIN	
Insurance Company Name	
Policy No.	
Agent name	
Agent phone	
Owner's Name/Address (if different)	

Submit this information along with the accident report to DAS Fleet Service within 72 hours of the accident.

Complete the next section, tear at the dotted line and give to the other party involved.

State Vehicle Insurance Information

Driver's Name	Aron Arthur
Driver's License No./State	760ZZ5741
Vehicle Plate No.	1343
Vehicle year, make, model	2022 Chevy Silverado
VIN	1GCUYAED2NZ208542

The State of Iowa is self-insured.
If you have any questions regarding an accident, please contact
DAS Fleet Services at 515-281-3162 of DAS.Risk@iowa.gov



1019 Hwy 30 West P.O. Box 3 Section 9, Item A.
 Phone: (712) 792-9234

Toll Free: 1-800-792-9234
 service@wittrockmotors.com
 www.wittrockmotors.com

FINAL BILL

SO # 245875

SERVICE ORDER
 CUSTOMER COPY



Printed 03/27/2023 10:31:58 AM

User 535 Page 1

Customer No 19718
 IOWA DEPARTMENT OF NATURAL RESOURCES
 109 SE 13TH ST
 DES MOINES, IA 50319
 Home Bus
 Cell (641) 747-3591 Today
 Email rod.nelsen@dnr.iowa.gov
 Term CHARGE

Advisor JOEL PIETIG Promised 02/23/2023 5:30 PM Tag
 Shop BS Opened 02/23/2023 9:23 AM Location
 Priority 10 Cashiered PO #

License No C-337 Odometer In 24934 Odometer Out 24936 InServ Date Stock No
 Year 2022 Make CHEVROLET Model SILVERADO 1500 LTD Model No CK18543 Color
 Vehicle ID No 1GCUYAED2N2208542 Selling Dealer Extended Warranty Delivery Date
 Engine Size 5.3L ECOTEC3 V8 Fleet #

Request	Description	Job	CSR	Status			
BODY	REPL GRILLE & RT FILLER PNL; REPL RT HEADLAMP ASSY; REPL RT FENDER & LINER; BLND RT FRT DOOR	1	535	Original			
Labor	Description	Type	Amount				
BODY	REPL GRILLE & RT FILLER PNL; REPL RT HEADLAMP ASSY; REPL RT FENDER & LINER; BLND RT FRT DOOR	CPBS	756.00				
MECH	POST SCAN	CPBS	80.00				
Part	Description	Shp	Bin	Type	Price	Amount	
NPN	84624944 GUIDE	1		CBSRO	9.38	9.38	
NPN	84658018 FILLER	1		CBSRO	91.48	91.48	
NPN	84401129 GRILLE	1		CBSRO	736.20	736.20	
NPN	84621849 HEADLAMP	1		CBSRO	942.28	942.28	
NPN	84502611 FENDER	1		CBSRO	519.70	519.70	
NPN	23400375 PLATE	1		CBSRO	40.05	40.05	
NASN345	HS RED CONNECTOR	12	BC-C	CBSRO	2.35	28.20	
Rate	65.00	Parts Total				2,367.29	
Technician	521 - QUINCY OHL	Labor Total				836.00	
						Request Sub-total	3,203.29

Request	Description	Job	CSR	Status
REFINISH	REFINISH AS PER ESTIMATE	2	535	Original
Labor	Description	Type	Amount	
REFINISH	REFINISH AS PER ESTIMATE	CPBS	432.00	
PNT	PAINT & MATERIALS	CBPNT	240.00	
HAZ	HAZARDOUS WASTE DISPOSAL	CBHAZ	3.00	
CC	CAR COVER	CBMISCT	5.00	
RP	CORROSION PROTECTION	CBMISCT	10.00	
FLEX	FLEX ADDITIVE	CBMISCT	5.00	
Rate	65.00	Parts Total		0.00
Technician	651 - DOUG TOWNE	Labor Total		695.00
	535 - JOEL PIETIG	Request Sub-total		695.00

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. "I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto."

DISCLAIMER OF WARRANTIES. Any warranties on the products sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products. Any limitation contained herein does not apply where prohibited by law.

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

X _____
 CUSTOMER SIGNATURE



1019 Hwy 30 West P.O. Box 3
 Phone: (712) 792-9234

Section 9, Item A.

Toll Free: 1-800-792-9234
 service@wittrockmotors.com
 www.wittrockmotors.com

SO # 245875

**SERVICE ORDER
 CUSTOMER COPY**



Printed 03/27/2023 10:31:59 AM

User 535 Page 2

Customer No	19718
IOWA DEPARTMENT OF NATURAL RESOURCES 109 SE 13TH ST DES MOINES, IA 50319	
Home	Bus
Cell (641) 747-3591	Today
Email rod.nelsen@dnr.iowa.gov	
Term CHARGE	

Advisor	JOEL PIETIG	Promised	02/23/2023 5:30 PM	Tag	
Shop	BS	Opened	02/23/2023 9:23 AM	Location	
Priority	10	Cashiered		PO #	

License No	Odometer In	Odometer Out	InServ Date	Stock No
C-337	24934	24936		
Year	Make	Model	Model No	Color
2022	CHEVROLET	SILVERADO 1500 LTD	CK18543	
Vehicle ID No	Selling Dealer	Extended Warranty	Delivery Date	
1GCUYAED2NZ208542				
Engine Size	5.3L ECOTEC3 V8	Fleet #		

Labor	1,268.00
Parts	2,367.29
SALES TAX ON DEDUCTIBLE	0.00
Misc.	263.00
Supplies	0.00
SUB-TOTAL	3,898.29
Tax	0.00
TOTAL INVOICE	3,898.29

FINAL BILL

Claim # APOS0I0252444-001
 Vehicle 1343

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. "I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto."

DISCLAIMER OF WARRANTIES. Any warranties on the products sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products. Any limitation contained herein does not apply where prohibited by law.

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

X _____
 CUSTOMER SIGNATURE



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

August 7, 2023

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

The Executive Council, in a meeting held on today's date, approved Department of Administrative Services request for an emergency allocation in the amount of \$9,108.72, subject to the audit of actual invoices. On May 7, 2023, Vehicle #2729 was damaged by hail. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services
DAS Fleet Services, Risk
Joel Lunde, Department of Management

AOS Claim # 3534
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

August 2, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Hail Damage to Vehicle #2729 on May 7, 2023
Department of Administrative Services
Claim dated June 20, 2023
AOS Claim ID: 3534

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the Department of Administrative Services is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$9,108.72, subject to an audit of actual invoices.

Sincerely,

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

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

cc: Adam Steen, Director, Department of Administrative Services
Mariah Flowers, Fleet Services Manager, Department of Administrative Services
Joel Lunde, Department of Management



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

Date: June 20, 2023

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: ALLOCATION REQUEST - 29C20 Claim for Executive Council Consideration

Vehicle / Event	#2729/Hail
Event Date	May 7, 2023
Summary	Vehicle 2729 sustained hail damage during a storm. (256433)
Amount Requested	\$9,108.72 - Total Valuation
Supporting Documentation	29C20 Email Notification, Accident Report, Repair Estimate(s), Photos

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

Thank you,

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



Risk, DAS <das.risk@iowa.gov>

29C20

Risk, DAS <das.risk@iowa.gov>

Tue, May 9, 2023 at 8:49 AM

Draft To: Tammy Hollingsworth <Tammy.Hollingsworth@aos.iowa.gov>, TOS ExecutiveCouncil <executivecouncil@tos.iowa.gov>, DAS Risk <das.risk@iowa.gov>

Please accept this email as initial 24 hr notification for AON, vehicle 2729 received hail damage on 5/7/23. I will forward all information as soon as it is received.

All accidents must be reported via email or phone to Fleet Services within 24 hours. All accident reports and estimates are due within 72 hours of an accident. Agencies have 60 days to complete repairs to vehicles once approval is given.

Thank you,



DAS Fleet Services, Risk
Iowa Department of Administrative Services
Division of Business and Property Services
Office: 515-725-2243
Das.Risk@iowa.gov
https://das.iowa.gov

Vehicle Accident Report

Time and location of accident			
Accident Date (Mo/Day/Year)	Time	No. of Vehicles	
5/7/23		1	
County	State		
Jasper	Iowa		
Vehicle 1 (State vehicle)			
Driver's Name		Work Street Address	
Tammy Brown		222 5th Ave	
Driver's License No./State		City, State, Zip	
916CC2527		Des Moines, IA 50317	
Date of Birth	Department	Work Phone	Home Phone
5/12/72	Judicial - JCS	515-286-2046	
License Plate No.	VIN	Year, Make, Model	
2729	1C3CCCAB3FN761045	2015 Chrysler 200 Limited	
Estimate (\$) of Damage		Description of Damage	
Will get estimate		Hail damage from storm in Newton, IA on 5/7/23	
Vehicle 2 (other vehicle) if more than two vehicles-use additional forms			
Driver's Name		Street Address	
Driver's License No./State		City, State, Zip	
Date of Birth	Work Phone	Home Phone	License Plate No.
Description of Damage			

Property Damage other than vehicle (fence, utility pole, etc)	
Owner's Name, Address and Phone	Description of Property Damaged
Injured Persons (attach additional sheets if necessary)	
Vehicle No. 1/ Name and Address	Describe Injuries
Vehicle No. 2/ Name and Address	Describe Injuries
Witness	
Name	Address/Phone
Name	Address/Phone

Accident Diagram
<p>Complete diagram below, include a description of what happened. Use the outline below to sketch the scene of your accident, writing in street or highway names or numbers. Use number 1 to indicate the State vehicle.</p>

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

Agency	DAS - Motor Pool
Vehicle Number	2729
Vehicle - Yr, Make, Mode	2015 Chrysler 200
VIN#	1C3CCCAB3FN761045
Date of Report	5/8/2023
Claim Number	256433
Mileage	92,311

Dealership Price - Off Contract	\$25,095.00
Purchase Price - On Contract	\$19,129.00
NADA - Trade in - Clean Value @ Time of Loss	\$11,949.00

Calculations:

Dealership Price - Off Contract	\$25,095.00
Purchase Price - On Contract	\$19,129.00
Difference	\$5,966.00
Percentage Difference	23.77%
NADA Value @ Time of Loss or purchase price, which ever is lower	\$11,949.00
Percentage Decrease for Contract Price	23.77%
Loss calculated	9,108.72

Loss Amount to be Provided to Agency:	\$9,108.72
--	-------------------

Purchase Invoice and Vehicle Checklist:

MOTOR VEHICLE PURCHASE AGREEMENT

DATE: 08/12/2015

BUYER: State Of Iowa
 ADDRESS: 301 E 7TH ST
 DES MOINES, IA 50319-1934

DATE RECEIVED: 8/19/15

DEALER: Stew Haisel

VIN: 1C3CCAB3FN7610415

Year: 2015
 Odometer: 2
 Relissue:

Vehicle Inspection for Damage: FFV

DESCRIPTION OF PURCHASED VEHICLE: NEW USED TRUCK VAN
 MAKE: Chrysler
 MODEL: 4dr 3dr Mid-Size Passenger Van
 COLOR: Silver

TRADE-IN ALLOWANCE AND OTHER CREDITS: \$19,129.00

UNPAID CASH DELIVERED PRICE: \$19,129.00

UNPAID CASH BALANCE DUE ON DELIVERY: \$19,129.00

OTHER INFORMATION OR TERMS OF SALE: P. O. # 00315119701

RECEIVED
 SEP - 1 2015
 DAS FINANCE

BUYER'S TRADE-IN CERTIFICATION
 If you are trading in a vehicle, you certify the following:
 1. That there is no vehicle or lien on the vehicle to trade which would affect the value of the trade-in.
 2. That the vehicle is in good condition and is suitable for use as a motor vehicle.
 3. That the vehicle is not subject to any lien, lease, or other obligation.
 4. That the vehicle is not subject to any recall, safety, or other federal, state, or local law or regulation.
 5. That the vehicle is not subject to any other federal, state, or local law or regulation.
 6. That the vehicle is not subject to any other federal, state, or local law or regulation.
 7. That the vehicle is not subject to any other federal, state, or local law or regulation.
 8. That the vehicle is not subject to any other federal, state, or local law or regulation.
 9. That the vehicle is not subject to any other federal, state, or local law or regulation.
 10. That the vehicle is not subject to any other federal, state, or local law or regulation.

DISCLAIMER OF WARRANTY
 IF THERE IS A MANUFACTURER'S WARRANTY ON THE VEHICLE YOU ARE BUYING, THE DEALER IS NOT A PARTY TO IT AND IT IS THE RESPONSIBILITY OF THE MANUFACTURER TO FURNISH YOU WITH A COPY OF THE WARRANTY. THE DEALER IS NOT RESPONSIBLE FOR THE WARRANTY. THE MANUFACTURER'S WARRANTY DOES NOT COVER THE VEHICLE'S PERFORMANCE, MERCHANTABILITY, OR FITNESS FOR ANY PARTICULAR PURPOSE. THE MANUFACTURER'S WARRANTY DOES NOT COVER THE VEHICLE'S MERCHANTABILITY, FITNESS FOR ANY PARTICULAR PURPOSE, OR THE VEHICLE'S MERCHANTABILITY AND FITNESS FOR ANY PARTICULAR PURPOSE. THE MANUFACTURER'S WARRANTY DOES NOT COVER THE VEHICLE'S MERCHANTABILITY AND FITNESS FOR ANY PARTICULAR PURPOSE. THE MANUFACTURER'S WARRANTY DOES NOT COVER THE VEHICLE'S MERCHANTABILITY AND FITNESS FOR ANY PARTICULAR PURPOSE.

DAS **Vehicle Check List**

Make: Chrysler Model: 2015
 Date Received: 8/19/15 Dealer: Stew Haisel
 VIN Number: 1C3CCAB3FN7610415
 Vehicle Inspection for Damage: FFV

Year: 2015
 Odometer: 2
 Relissue:

Color: Silver Engine Size: 2.4L Cyl: I-4

Passenger Vans (Please check one)
 Mini (5-7 passengers) Mid-Size (7-9 passengers) Full Size (12-15 passengers)

Pick Up Truck (Please check one)
 3/4 Ton 1/2 Ton 1 Ton 1 Ton DRW Other

Features

Radio AM/FM A/C Power Seats Power Locks
 Power Windows Rear Heat A/C Engine Heater Tow Package Snow Plow Package
 Class Hitch: III IV V Automatic Manual
 Transmission: Front Wheel Drive Rear Wheel Drive All Wheel Drive 4X2 4X4
 Drive Train: Diesel Hybrid All Electric CNG (Compressed Natural Gas)
 Fuel Efficiency: Driver Passenger
 Air Bag: RW LW
 ABS Brakes: Total Box Length: _____ Inches
 Cab: Conventional Extended Crew Emission GVWR
 Warranty: ABSic Power Train DAS FINANCE

Additional Equipment (Please specify): **MP**

Vehicle Equipped as Ordered: Key Number: 7343 Vehicle Number: 2729
 DO # 00515119701 Approval Signature: [Signature] Date: 8/28/15
 Checked in by: [Signature] Date Checked in: 8/19/15 Acct String #: 005-580

D dealership "Sticker" Price when vehicle was purchased:



2011

200 LIMITED

For more information visit: www.chrysler.com
or call 1-800-CHRYSLER

FCA US LLC

THIS VEHICLE IS MANUFACTURED TO MEET SPECIFIC UNITED STATES REQUIREMENTS. THIS VEHICLE IS NOT MANUFACTURED FOR SALE OR REGISTRATION OUTSIDE OF THE UNITED STATES.

MANUFACTURER'S SUGGESTED RETAIL PRICE OF THIS MODEL INCLUDING DEALER PREPARATION
Base Price: \$23,950

CHRYSLER 200 LIMITED
Exterior Color: Billet Silver Metallic Clear Coat Exterior Paint
Interior Color: Black Interior Cloth
Tires: 17" x 700R17
Engine: 2.4 Liter 14 (140hp)
Transmission: 6-Speed 648TE Automatic Transmission

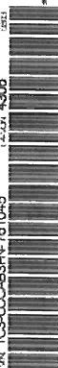
STANDARD EQUIPMENT (INCLUDES STANDARD EQUIPMENT)
FUNCTIONAL/UTILITY FEATURES:
Advanced Multi-stage Front Airbags
Supplemental Front Seat-Mounted Side-Airbags
Supplemental Side-Curtain Front and Rear Airbags
Driver Inflation Knee-Bolster Airbag
Passenger Inflation Knee-Bolster Airbag
LATCH Ready Child Seat Anchor System
Electronic Stability Control
Traction Control
Anti-Lock 4-Wheel Disc Brakes
Brake Assist
Electric Park Brake
Electric Power Steering
Keyless Enter 'n Go™
Variable Inhibit™ Windshield Wipers
Security Alarm
Speed Control
Rear Window Defogger
INTERIOR FEATURES
Air Conditioning
Loomac® 5 OAM NAVT
6 Speakers
Audio Jack Input for Mobile Devices
Remove USB Port
Steering Wheel Mounted Audio Controls
Power Front Windows w/ 1-Touch Up and Down Feature
Manual 6-Way Driver Seat
6-Way Manual Passenger Seat Adjust
Ambient LED Interior Lighting
Electronic Vehicle Information Center
Tire Pressure Monitoring Display
Compass Gauge

OPTIONAL EQUIPMENT (NEW EQUIPMENT STANDARD EQUIPMENT)
Customer Preferred Package 28E
Front Floor Mats
Rear Floor Mats
Low Beam Daytime Running Headlamps
Engine Block Heater
DESTINATION CHARGE
\$995

TOTAL PRICE * \$25,095

WARRANTY COVERAGE
5-year or 100,000-mile Powertrain Limited Warranty
3-year or 36,000-mile Basic Limited Warranty
5-year or 100,000-mile Roadside Assistance, certain restrictions apply.
Ask Dealer for a copy of the limited warranties or see your owner's manual for details.
**5 YEAR / 100,000 MILE
POWERTRAIN WARRANTY**

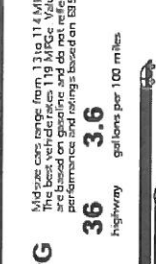
Assembly Plant: Detroit, Sterling Heights, Michigan, U.S.A.
VIN: 1C3CC0B93R1781045
L.A. 4200
3611



PROBABLE TO BE MANUFACTURED IN THE U.S.A. WITH FOREIGN PARTS. THE LABEL LOCATED IN REARWARD QUARTER PANEL AREA OF THIS VEHICLE INDICATES THE MANUFACTURING PLANT AND COUNTRY OF ORIGIN. THIS INFORMATION IS FOR YOUR INFORMATION ONLY. IT IS NOT INTENDED TO BE USED AS A WARRANTY. WARRANTY INFORMATION IS AVAILABLE FROM YOUR DEALER.

EPA Fuel Economy and Environment

Mid-size cars range from 13 to 114 MPG. The best vehicles rates 119 MPG. Values are for city, highway and combined driving. Performance and savings based on EPA. **You save \$1,500 in fuel costs over 5 years** compared to the average new vehicle.



Annual fuel cost \$1,900



Fuel Economy & Greenhouse Gas Rating (w/average only)
The vehicle emits 332 grams CO2 per mile. This bar chart compares your vehicle to other vehicles in your class. The best vehicle in your class emits 300 grams CO2 per mile. Values are based on 15,000 miles per year at \$3.50 per gallon. This is a full-size sedan. Values are based on the gallon equivalent. Vehicle emissions are a significant source of climate change and smog.



fueleconomy.gov
Calculate personalized estimate and compare vehicles.

GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score ★★★★★
Based on the combined ratings of frontal, side and rollover. ★★★★★ is the highest rating. ★★ is the lowest.
Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash ★★★★★
Driver: ★★★★★
Passenger: ★★★★★
Based on the risk of injury in a frontal impact.
Should ONLY be compared to other vehicles of similar size and weight.

Side Crash ★★★★★
Front seat: ★★★★★
Rear seat: ★★★★★
Based on the risk of injury in a side impact.

Rollover ★★★★★
Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★) with 5 being the highest.
Source: National Highway Traffic Safety Administration (NHTSA)
www.safercar.gov or 1-888-327-4235

The safety star above is based on Federal Government tests of prototype vehicles equipped with certain features and colors. The performance of this vehicle may differ. This vehicle is equipped with bumper systems that can withstand a frontal bumper impact from a vehicle weighing up to 100,000 lbs. It is designed to absorb and distribute the impact force over a longer distance to reduce the risk of injury. The Federal Government's NHTSA allows damage to the bumper and absorbing hardware and specifies bumper tests to be conducted at 2.5 miles per hour.

Flexibles Fuel Vehicle
Gasoline-Ethanol (E85)



NADA value at time of loss:

COCONONE MARKET VALUATION

REPORT SUMMARY

CLAIM INFORMATION

Owner	State Of Iowa, Unknown Newton, IA 50208
Loss Vehicle	2015 Chrysler 200 Limited FWD
Loss Incident Date	05/12/2023
Claim Reported	05/17/2023

INSURANCE INFORMATION

Report Reference Number	113116022
Claim Reference	APDSO10256433-001
Adjuster	Qcstl, Qcstl
Odometer	92,311
Last Updated	05/17/2023 07:34 AM

VALUATION SUMMARY

Base Vehicle Value	\$ 11,380.00
Adjusted Vehicle Value	\$ 11,380.00
Vehicle Tax (5%)	+ \$ 569.00
Tax reflects applicable state, county and municipal taxes.	

Total **\$ 11,949.00**



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

August 7, 2023

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

The Executive Council, in a meeting held on today's date, approved Department of Administrative Services request for an emergency allocation in the amount of \$2,272.90, subject to the audit of actual invoices. On May 26, 2023, Vehicle #314 was damaged by a racoon. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services
DAS Fleet Services, Risk
Joel Lunde, Department of Management

AOS Claim # 3545
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

August 2, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Raccoon Damage to Vehicle #314 on May 26, 2023
Department of Administrative Services
Claim dated June 20, 2023
AOS Claim ID: 3545

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the Department of Administrative Services is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$2,272.90, subject to an audit of actual invoices.

Sincerely,

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

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

cc: Adam Steen, Director, Department of Administrative Services
Mariah Flowers, Fleet Services Manager, Department of Administrative Services
Joel Lunde, Department of Management



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

Date: June 20, 2023

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: ALLOCATION REQUEST - 29C20 Claim for Executive Council Consideration

Vehicle / Event	#314/Raccoon
Event Date	May 26, 2023
Summary	Vehicle 314 struck a raccoon. (257676)
Amount Requested	\$2,272.90 - Estimate
Supporting Documentation	29C20 Email Notification, Accident Report, Repair Estimate(s), Photos

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

Thank you,

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



Risk, DAS <das.risk@iowa.gov>

29C20

Risk, DAS <das.risk@iowa.gov>

Fri, May 26, 2023 at 11:01 AM

Draft To: TOS ExecutiveCouncil <executivecouncil@tos.iowa.gov>, Tammy Hollingsworth <Tammy.Hollingsworth@aos.iowa.gov>, Jeannie R Adams <jadams@dps.state.ia.us>

Please accept this email as initial 24 hr notification for AON, vehicle 314 struck a racoon on 5/26/23. I will forward all information as soon as it is received.

All accidents must be reported via email or phone to Fleet Services within 24 hours. All accident reports and estimates are due within 72 hours of an accident. Agencies have 60 days to complete repairs to vehicles once approval is given.

Thank you,



DAS Fleet Services, Risk
Iowa Department of Administrative Services
Division of Business and Property Services
Office: 515-725-2243
Das.Risk@iowa.gov
<https://das.iowa.gov>

State Vehicle Damage Report

Attach this completed form to an email along with the items identified below and send to: **DPS – Vehicle Damage; DAS – Risk**

- One Repair Estimate from Approved State Bid Shop
- DOT MARS Report (if reportable)
- Memo from the Driver of the State Vehicle
- 3-4 photos of the vehicle damage

***Sworn Officers only: Complete a Line of Duty Form #432037 and send to DOT if 10-50 was reportable!!!

STATE VEHICLE: (Mark if Act of Nature) CASE #: 2023013707

Date: (Month/Day/Year)	05/26/2026	Time: (Time plus a.m./p.m.)	0100 a.m.
Vehicle Plate #:	314	Vehicle Mileage:	44764
Vehicle Description: (Yr/Make/Model/ & Vin#)	2021 Dodge Charger		
Assigned To:	Trooper Ben McCready	Badge #	314
Driven By:	Trooper Ben McCready	Badge #	314
Driver's Lic #:	837ZZ8333	Damage:	\$
Vehicle Towed: (Yes / No)	No	Towed By:	
Towed To:		Towing Cost:	\$
Seat Belt: (Yes / No)	Yes	Type of Vehicle: (Marked/Semi /Unmarked)	Marked
Injured/Injuries:	none		
Occupants: (Other than driver)	none		

VEHICLE #2:

DL #:		State:	
Vehicle Lic. #		State:	
Driver's Name:			
Driver's Address:			
Owner's Name:			
Owner's Address:			

Owner's Phone:			
Insurance Info: (Carrier/Policy #/Phone)			
Veh Description: (Yr/Make/Model & Vin#)			
Damage:	\$	Seat Belt: (Yes / No)	No
Injured/Injuries:			
Occupants: (Other than driver)			
Occupant(s) Wearing Seat Belt: (Yes/No)			Yes

OTHER INFORMATION:

Witnesses:	
Accident Location: (Street/Hwy)	
County:	
Weather/Road Conditions:	
Narrative: Trooper McCready was driving home after training Trooper Baumgartner. While on Highway 13 just south of Highway 56 turn off, Trooper McCready struck a raccoon entering the highway. Damage was sustained to the frontal portion of 314's P/V front bumper.	
Property Damage other than Vehicles:	
Cost:	\$
Citations Issued To: (List Charge(s) and Statute Code(s))	

Investigating Officer:	
------------------------	--

VEHICLE #3: (If needed) (For more vehicles, please make extra copies of this portion)

DL #:		State:	
Vehicle Lic. #		State:	
Driver's Name:			
Driver's Address:			

Owner's Name:			
Owner's Address:			
Owner's Phone:			
Insurance Info: (Carrier/Policy #/Phone)			
Veh Description: (Yr/Make/Model & Vin#)			
Damage:	\$	Seat Belt: (Yes / No)	Yes
Injured/Injuries:			
Occupants: (Other than driver)			
Occupant(s) Wearing Seat Belt: (Yes/No)		Yes	

QUALITY CLAIMS SOLUTIONS

Workfile ID:

Section 9, Item C.

105 N Krohn Place
SIOUX FALLS, SD 57103
Phone: (877) 237-3727, FAX:(866) 371-2844
qcs@qcsdirect.com

For:

QUALITY CLAIMS SOLUTIONS

DAS Fleet Services

Estimate of Record

Owner: IOWA STATE PATROL, IOWA STATE PATROL

Job Number:

Written By: Ryland Malsam

Insured:	IOWA STATE PATROL, IOWA STATE PATROL	Policy #:	UNKNOWN	Claim #:	APDSOI0257676-001
Type of Loss:	Collision	Date of Loss:	6/6/2023 12:00 PM	Days to Repair:	0
Point of Impact:	12 Front				

Owner:	Inspection Location:	Repair Facility:
IOWA STATE PATROL, IOWA STATE PATROL WAUKON, IA 52172	BODENSTEINER BODY WERKS 24 1ST AVE NE WAUKON, IA 52172 Other (563) 568-2046 Evening	

VEHICLE

2021 DODG Charger Police AWD (Fleet) 4D SED 6-3.6L Gasoline Sequential MPI

VIN:	2C3CDXKGMH535928	Production Date:		Interior Color:	
License:		Odometer:	0	Exterior Color:	
State:		Condition:			

TRANSMISSION

Automatic Transmission
4 Wheel Drive

POWER

Power Steering
Power Brakes
Power Windows
Power Locks
Power Mirrors
Power Driver Seat

DECOR

Dual Mirrors
Tinted Glass
Overhead Console

CONVENIENCE

Air Conditioning
Intermittent Wipers
Tilt Wheel
Cruise Control
Rear Defogger
Keyless Entry
Message Center
Steering Wheel Touch Controls
Telescopic Wheel
Climate Control
Backup Camera
Parking Sensors

RADIO

AM Radio
FM Radio
Stereo
Search/Seek
Auxiliary Audio Connection

SAFETY

Drivers Side Air Bag
Passenger Air Bag
Anti-Lock Brakes (4)
4 Wheel Disc Brakes
Front Side Impact Air Bags
Head/Curtain Air Bags
Hands Free Device

SEATS

Cloth Seats
Bucket Seats
Reclining/Lounge Seats

WHEELS

Styled Steel Wheels

PAINT

Clear Coat Paint

OTHER

Traction Control
Stability Control
California Emissions
Power Trunk/Liftgate

Estimate of Record

Section 9, Item C.

Owner: IOWA STATE PATROL, IOWA STATE PATROL

Job Number:

2021 DODG Charger Police AWD (Fleet) 4D SED 6-3.6L Gasoline Sequential MPI

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1		FRONT BUMPER & GRILLE					
2		O/H front bumper				3.4	
3	**	Repl A/M Bumper cover	68267765AC	1	<u>686.00</u>	Incl.	3.4
		Note: Warehouse number: 037 City: DUBUQUE State: IA Phone: 563-556-5030 KEYSTONE					
4		Add for Clear Coat					1.4
5	*	R&I Lower grille w/o adaptive cruise				Incl.	
6		R&I License bracket type 1				0.1	
7		R&I Upper grille black crossbars				Incl.	
8	#	R&I PUSH BAR				2.0	
9		FRONT LAMPS					
10		Repl LT Lamp cover w/o wide body	68226549AA	1	51.80	0.1	
11		R&I RT Side marker lamp				Incl.	
12		RADIATOR SUPPORT					
13	**	Repl A/M Front shield w/police	68231862AA	1	<u>231.00</u>	Incl.	
14		FENDER					
15	**	Repl A/M LT Fender liner 3.6, 5.7 liter	68205937AH	1	<u>118.00</u>	0.3	
16		VEHICLE DIAGNOSTICS					
17	*	Pre-repair scan		1	<u>128.50</u> m		
18		Post-repair scan		1	m		
19	#	Cover Car		1	5.00	0.2	
20	#	Flex Agent		1	5.00		
21	#	Tint Color		1			0.5
SUBTOTALS					1,225.30	6.1	5.3

ESTIMATE TOTALS

Category	Basis	Rate	Cost \$
Parts			1,225.30
Body Labor	6.1 hrs @	\$ 64.00 /hr	390.40
Paint Labor	5.3 hrs @	\$ 124.00 /hr	657.20
Subtotal			2,272.90
Total Cost of Repairs			2,272.90
Deductible			0.00
Total Adjustments			0.00
Net Cost of Repairs			2,272.90



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

August 7, 2023

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

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation in the amount of \$8,018.90, subject to audit of actual invoices. On October 6, 2022, State Patrol Vehicle #343 was damaged by a deer. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Jeannie Adams, Iowa State Patrol, Department of Public Safety
DAS Fleet Services
Joel Lunde, Department of Management

AOS Claim # 2376
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

August 2, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #343 on October 6, 2022
Department of Public Safety – Iowa State Patrol
Claim dated June 2, 2023
AOS Claim ID: 2376

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the Department of Public Safety – Iowa State Patrol is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$8,018.90, subject to an audit of actual invoices.

Sincerely,

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

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

cc: Jeannie Adams, Iowa State Patrol, Department of Public Safety
Mariah Flowers, Fleet Services Manager, Department of Administrative Services
Joel Lunde, Department of Management



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

Date: June 2, 2023

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: ALLOCATION REQUEST - 29C20 Claim for Executive Council Consideration

Vehicle / Event	#343/Deer
Event Date	October 6, 2022
Summary	Vehicle #343 struck a deer. (245803)
Amount Requested	\$8,018.90 - Estimate
Supporting Documentation	29C20 Email Notification, Accident Report, Repair Estimate(s), Photos

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

Thank you,

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



Risk, DAS <das.risk@iowa.gov>

FW: 343 deer strike

1 message

Adams Jeannie <jadams@dps.state.ia.us>

Fri, Oct 7, 2022 at 7:46 AM

To: Tammy Hollingsworth <Tammy.Hollingsworth@aos.iowa.gov>, "ExecutiveCouncil [TOS]" <ExecutiveCouncil@tos.iowa.gov>

Cc: "Risk, DAS (das.risk@iowa.gov)" <das.risk@iowa.gov>

Good morning

Trooper Scott (#343) hit a deer while on duty. An estimate will be forthcoming.

Thank you

Jeannie Adams
ISP Fleet & Supply, Fleet Asset Manager
Department of Public Safety
30 N.E. 48th Place
Des Moines, Iowa 50313
Direct #: 515-725-0643
Cell Phone: 515-204-3019
Shop: 515-281-3277
Fax: 515-242-6321
Email: jadams@dps.state.ia.us<mailto:jadams@dps.state.ia.us>

From: Lewis Brett <brlewis@dps.state.ia.us>

Sent: Thursday, October 6, 2022 10:03 PM

To: vehicledamage <vehicledamage@dps.state.ia.us>; DAS.Risk (DAS.Risk@iowa.gov) <DAS.Risk@iowa.gov>

Cc: Knutson Dana <knutson@dps.state.ia.us>; Sinnwell Brian <sinnwell@dps.state.ia.us>; Duenow Keith <duenow@dps.state.ia.us>

Subject: 343 deer strike

Please see the attached reference a car vs. deer crash that occurred tonight, October 6th with car #343 driven by Trooper Zach Scott. He will get an estimate tomorrow, October 7th and we will send that down when it's completed. Let me know if you need anything else.

Thanks,

Sergeant Brett Lewis # 147
Iowa Department of Public Safety
Iowa State Patrol District 8
4425 S. Washington Ave.
Mason City, IA 50401-7002

Phone: 641-424-3625

Fax: 641-423-8381

Email: brlewis@dps.state.ia.us<mailto:brlewis@dps.state.ia.us>

[Description: Description: Description: Signature Banner]

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8 attachments



IMG_0003.JPG
2130K



IMG_0004.JPG
2002K



IMG_0005.JPG
2421K





IMG_0008.JPG
2274K



image001.jpg
11K

 **MARS_Unit_Report-2022024743.pdf**
75K

 **MEMO 10-6-22.doc**
41K

 **State Vehicle Damage Report.Form.doc**
95K

State Vehicle Damage Report

Attach this completed form to an email along with the items identified below and send to: **DPS – Vehicle Damage; DAS – Risk**

- One Repair Estimate from Approved State Bid Shop
- DOT MARS Report (if reportable)
- Memo from the Driver of the State Vehicle
- 3-4 photos of the vehicle damage

***Sworn Officers only: Complete a Line of Duty Form #432037 and send to DOT if 10-50 was reportable!!!

STATE VEHICLE: (Mark if Act of Nature) CASE #: 2022024743

Date: (Month/Day/Year)	10/06/2022	Time: (Time plus a.m./p.m.)	8:40 p.m.
Vehicle Plate #:	343	Vehicle Mileage:	31,276
Vehicle Description: (Yr/Make/Model/ & Vin#)	2021 gray Dodge Charger VIN: 2C3CDXKG1MH528642		
Assigned To:	Trp. Zach Scott	Badge #	343
Driven By:	Trp. Zach Scott	Badge #	343
Driver's Lic #:	203CC9986	Damage:	\$5,466.84
Vehicle Towed: (Yes / No)	No	Towed By:	NA
Towed To:	N/A	Towing Cost:	\$NA
Seat Belt: (Yes / No)	Yes	Type of Vehicle: (Marked/Semi /Unmarked)	Marked
Injured/Injuries:	None		
Occupants: (Other than driver)	None		

VEHICLE #2:

DL #:		State:	
Vehicle Lic. #		State:	
Driver's Name:			
Driver's Address:			
Owner's Name:			
Owner's Address:			
Owner's Phone:			

Insurance Info: (Carrier/Policy #/Phone)			
Veh Description: (Yr/Make/Model & Vin#)			
Damage:	\$	Seat Belt: (Yes / No)	No
Injured/Injuries:			
Occupants: (Other than driver)			
Occupant(s) Wearing Seat Belt: (Yes/No)	Yes		

OTHER INFORMATION:

Witnesses:	None
Accident Location: (Street/Hwy)	B20 and Interstate 35
County:	Cerro Gordo
Weather/Road Conditions:	Clear
Narrative: Trp. Scott was traveling west on county road B20 when a deer entered the roadway and struck the driver side of his patrol car.	
Property Damage other than Vehicles:	NA
Cost:	\$
Citations Issued To: (List Charge(s) and Statute Code(s))	

Investigating Officer:	Sgt. Brett Lewis #147
------------------------	-----------------------

VEHICLE #3: (If needed) (For more vehicles, please make extra copies of this portion)

DL #:		State:	
Vehicle Lic. #		State:	
Driver's Name:			
Driver's Address:			
Owner's Name:			
Owner's Address:			

Owner's Phone:			
Insurance Info: (Carrier/Policy #/Phone)			
Veh Description: (Yr/Make/Model & Vin#)			
Damage:	\$	Seat Belt: (Yes / No)	Yes
Injured/Injuries:			
Occupants: (Other than driver)			
Occupant(s) Wearing Seat Belt: (Yes/No)	Yes		



MEMORANDUM

TO: Sgt. Brett Lewis #147
FROM: Trp. Zachary Scott #343
DATE: 13:41
SUBJECT: Squad Car collision with deer-

On October 6, 2022 at about 8:38pm I was on routine patrol when I unavoidably collided with a deer with my patrol car. My patrol car sustained damage to my front driver's side fender, both driver's side doors, spotlight, and driver's side A pillar.

Respectfully,

~~Trooper~~ Trp. Zachary Scott #343

Form 4433003 (11-13)

**INVESTIGATING OFFICER'S REPORT
OF MOTOR VEHICLE ACCIDENT**

Law Enforcement Case Number:

2022024743

MAIL REPORTS TO: Iowa Department of Transportation, Office of Driver Services, P.O. Box 9204, Des Moines, Iowa 50306-9204

Date of Accident 10/06/2022		Time of Accident 20:40 Hrs.		County CERRO GORDO - 17		Accident occurred within corporate limits of (city)											
UNIT	Driver's Name - Last SCOTT					First ZACHARY			Middle STEVEN								
	Address 4425 S WASHINGTON					City MASON CITY			State IA	Zip 50401							
	Date of Birth 11/30/1992		Driver's License Number 203CC9986		CDL	Citation Charge 1			Citation Charge 2								
	Male <input checked="" type="radio"/>	Female <input type="radio"/>	State IA	Class C	Endorsements L	Restrictions	Yes <input type="radio"/>	No <input checked="" type="radio"/>	Citation Charge 3			Citation Charge 4					
	Alcohol Test Given: 1		Test Results:		Drug Test Given: 1	Test Result:	Re-exam: Yes <input type="radio"/>		No <input checked="" type="radio"/>	Reason for Re-Exam Request:							
	Owner's Name - Last STATE OF IOWA					First			Middle								
	Address 109 SE 13TH ST					City DES MOINES			State IA	Zip 50319							
	License Plate No. 343	State IA	Year	VIN: 2C3CDXKG1MH528642		Color GRY	Year 2021	Make DODG	Model CHARGER POLI	Style 4D							
	Trailer Plate No.	State	Year	VIN:		Tow 1	Tow #	Towed To		Approx. Cost to Repair or Replace \$5,000.00							
	Insurance Company Name STATE OF IOWA					Insurance Co. Phone Number			Insurance Policy Number								
Initial Travel Direction		Veh. Act.	Veh. Config. 01	Cargo Body Type 01	Veh. Defect	Point of Initial Impact	Most Damaged Area	Extent of Damage	Total Occ. in Veh. 1								
Special Veh. Func.	Emergency Status	Bus Use	Driver Condition	Vision Obscured	Contributing Circumstances Driver (up to two) 88		Driver Distractions 02	Speed Limit									
Traffic Controls	Horizontal Alignment		Vertical Alignment		SEQUENCE OF EVENTS	First Event	Second Event	Third Event	Fourth Event	Most Harmful Event							
COMMERCIAL	Carrier Name/Lessee																
	Street Address					City			State	Zip Code							
	Number of Axles		Gross Vehicle Weight Rating			US DOT Number		MC Number	Underride/Override								
	Haz Mat Involvement	Haz Mat Placard	Placard Number	Haz. Mat Released		Haz Mat Class	Haz Mat Name										
	Trailer Plate:	State	Year	VIN													
	Trailer Plate:	State	Year	VIN													
	Converter Dolly	Dolly Plate:		State	Plate Year	VIN											
PERSONS INJURED	DRIVER OF UNIT 1					Phone Number: (641) 424-3625		Sex	Seating Position	Injury Status	Occupant Protection	Airbag Deployment	Ejection	Ejection Path	Trapped/extricated	Source of Transport	Died at scene/enroute
	Transported to:					Transported by:											
	Name			Phone Number		DOB:											
	Address					Transported to:			Transported by:								
	Name			Phone Number		DOB:											
	Address					Transported to:			Transported by:								
	Name			Phone Number		DOB:											
	Address					Transported to:			Transported by:								
	Name			Phone Number		DOB:											
	Address					Transported to:			Transported by:								

**INVESTIGATING OFFICER'S REPORT
OF MOTOR VEHICLE ACCIDENT**

MAIL REPORTS TO: Iowa Department of Transportation, Office of Driver Services, P.O. Box 9204, Des Moines, Iowa 50306-9204

Law Enforcement Case Number:
2022024743

Legal Intervention? Private Property?

County: **17** Route: _____

X Coordinate: **472045.062**

Y Coordinate: **4782944.5**

L O C A T I O N

Date of Accident: **10/06/2022** Time of Accident: **20:40** Hrs. County: **CERRO GORDO - 17** Accident occurred within corporate limits of (city): _____

Literal Description: **B20 AND I 35**

If accident occurred outside of city limits show general vicinity: N NE E SE S SW W NW of nearest city

On Road, Street or Highway: _____ At Intersection with: _____

Note: Unless accident occurred at an intersection which is completely described above, use the space below to give the exact location from a milepost or definable intersection, bridge, or railroad crossing, using two distances and directions if necessary of

N NE E SE S SW W NW and N NE E SE S SW W NW

Milepost Number _____ Definable intersection, Or bridge, or railroad crossing _____

If Divided Highway, Provide Route (Cardinal) Travel Direction

NB SB EB WB

ACCIDENT ENVIRONMENT				ROADWAY CHARACTERISTICS											
Location of First Harmful Event	Weather Conditions (up to two)			Major Contributing Circumstances Environment											
Manner of Crash/Collision	Surface Conditions			Roadway											
Light Conditions	Surface Conditions			Type of Roadway Junction/Feature											
FRA No.															

First Harmful Event (Crash)	WORKZONE RELATED?	Yes	No	Activity	Location	Type	Workers Present	Sex	Struck by Unit No.	Injury Status	Non-Motorist Type	Location (prior to impact)	Action (prior to crash)	Condition	Safety Equipment	Contributing Circumstances	Source of Transport	Died at scene/enroute
31		<input type="radio"/>	<input type="radio"/>															

N O N M O T O R I S T S

Name **001** Phone Number _____ DOB: _____

Address: _____ Alcohol Test Given _____ Test Results: _____ Drug Test Given _____ Result _____ Charged Yes No

Transported to: _____ Transported by: _____

Name _____ Phone Number _____ DOB: _____

Address: _____ Alcohol Test Given _____ Test Results: _____ Drug Test Given _____ Result _____ Charged Yes No

Transported to: _____ Transported by: _____

N P O R N O V P E E H R I T C Y U L D A M R G

If Property other than vehicles damaged explain _____ Object Damaged _____ Estimate of Damage _____

Owner's Last Name _____ First Name _____ Middle Name _____ Phone Number _____

Address _____ City _____ State _____ Zip Code _____

Was owner or tenant notified? 1 = Yes 2 = No 9 = Unknown

If Property other than vehicles damaged explain _____ Object Damaged _____ Estimate of Damage _____

Owner's Last Name _____ First Name _____ Middle Name _____ Phone Number _____

Address _____ City _____ State _____ Zip Code _____

Was owner or tenant notified? 1 = Yes 2 = No 9 = Unknown

W I T N E S S

Last Name	First Name	Address	City	State	Zip Code	Phone Number

Is This a Secondary Crash? Y N

Type of Primary Incident _____ Roadway Clearance Date **10/06/2022** Incident Clearance Date **10/06/2022**

Signature of Officer **SERGEANT B LEWIS** Badge Number **147** Time Officer Notified of Accident **20:40** Hrs. Roadway Clearance Time **21:10** Hrs. Incident Clearance Time **21:10** Hrs.

Name of Agency **IOWA STATE PATROL - DIST 08** Date of Report **10/06/2022** Time Officer Arrived At Scene **20:58** Hrs. Total Roadway Clearance Time **000:30** Total Incident Clearance Time **000:30**

Report Reviewed By _____ Date of Review _____ Investigation made at scene? Y N T.I. No. _____ Other Technical Investigating Agency _____

INVESTIGATING OFFICER'S REPORT
OF MOTOR VEHICLE ACCIDENT

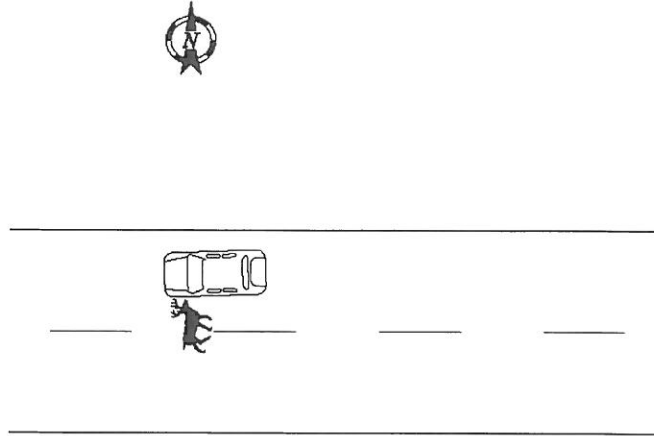
Form 4433003 (11-13)

Law Enforcement Case Number:

2022024743

MAIL REPORTS TO: Iowa Department of Transportation, Office of Driver Services, P.O. Box 9204, Des Moines, Iowa 50306-9204

D
I
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M



N
A
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E

Unit one, a fully marked Iowa State Patrol vehicle was traveling west on B20 when a deer entered the roadway and struck unit one.



**NORTH IOWA COLLISION CENTER
INC.**

Serving your car, light & heavy duty truck, heavy
equipment & RV repair needs.
11201 265TH ST, CLEAR LAKE, IA 50428
Phone: (641) 421-8555
FAX: (641) 421-8558

WORKFILE ID: Section 9, Item D.
PartsShare:
Federal ID: 87-2591068
Resale Number: 1-17-020011
Federal EPA: IAR000007856

Final Bill

RO Number: 23219

Customer:	Insurance:	Adjuster:	Estimator:	Tyler Lundgren
Iowa State Patrol	DAS	Phone:	Create Date:	10/7/2022
4425 S Washington		Claim:	APDSOI0245803-00	
			1	
Mason City, IA 50401		Loss Date:		
(111) 111-1111		Deductible:		

2021 DODG Charger Police AWD (Fleet) 4D SED 6-3.6L Gasoline Sequential MPI Granite Crystal

VIN: 2C3CDXKG1MH528642	Interior Color:	Mileage In: 31,342	Vehicle Out: 11/11/2022
License: 343	Exterior Color: Granite Crystal	Mileage Out:	
State: IA	Production Date: 12/2020	Condition:	Job #:

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	E01		Repair Formula: 37/4=9						
2	E01		ADDITIONAL DAYS MAY OCCUR DUE TO SUBLETS & ADDITIONAL PARTS						
3	E01								
4	S01		FRONT BUMPER & GRILLE						
5	S01	Remove/Install	R&I bumper cover - Drop Left Side				1.0	Body	
6	E01		HOOD						
7	E01	Remove/Install	R&I hood assy				0.6	Body	
8	E01	Repair	Hood (ALU)				1.0	Body	3.0
9	E01		Add for Clear Coat						1.2
10	E01		FENDER						
11	E01	Remove/Replace	LT Fender liner 3.6, 5.7 liter	1	139.00	OEM	0.0	Body	
12	E01	Remove/Replace	LT Fender	1	370.00	OEM	1.6	Body	2.0
13	E01		Overlap Major Adj. Panel						(0.4)
14	E01		Add for Clear Coat						0.3
15	E01		Add for Edging						0.5
16	S01	Remove/Install	Spotlight				1.0	Body	
17	S01	Repair	Decal Installtion				0.5	Body	
18	E01		WINDSHIELD						
19	E01	Remove/Replace	Urethane / Glass Kit	1	20.00	Other			
20	E01	Remove/Install	LT Wiper arm				0.0	Body	
21	E01	Remove/Install	RT Wiper arm				0.0	Body	

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

RO Number: 23219

2021 DODG Charger Police AWD (Fleet) 4D SED 6-3.6L Gasoline Sequential MPI Granite Crystal

22	S01	Remove/Replace	Windshield NAGS w/o rain sensor, w/o humidity sensor	1	521.80	Glass	3.5	Body	
23	E01		COWL						
24	E01	Remove/Replace	Cowl grille	1	124.00	OEM	0.0	Body	
25	E01		PILLARS, ROCKER & FLOOR						
26	E01	Remove/Install	LT Rocker molding				0.0	Body	
27	E01	Repair	LT Aperture panel w/o wide body				6.0	Body	2.2
28	E01		Overlap Major Adj. Panel						(0.4)
29	E01		Add for Clear Coat						0.4
30	E01	Remove/Install	Upper Light Bar				1.5	Body	
31	E01		FRONT DOOR						
32	E01	Remove/Replace	LT Door shell (HSS)	1	1,005.00	OEM	5.7	Body	3.1
33	E01		Overlap Major Adj. Panel						(0.4)
34	E01		Add for Clear Coat						0.5
35	E01	Remove/Install	LT Applique				0.0	Body	
36	S01	Remove/Replace	LT Frame molding	1	115.00	OEM	0.3	Body	
37	E01	Remove/Install	LT Power mirror w/o heat, w/o memory, w/o blind spot blue				0.0	Body	
38	E01	Remove/Install	LT Handle, outside granite				0.0	Body	
39	E01	Remove/Install	LT R&I trim panel				0.0	Body	
40	S01	Repair	Decal Installation				0.5	Body	
41	S01		REAR DOOR						
42	S01	Remove/Replace	LT Door shell w/o wide body (HSS)	1	1,250.00	OEM	5.7	Body	3.0
43	S01		Overlap Major Adj. Panel						(0.4)
44	S01		Add for Clear Coat						0.5
45	S01	Remove/Replace	LT Frame molding	1	139.00	OEM	0.0	Body	
46	S01	Remove/Install	LT Applique				0.0	Body	
47	S01	Remove/Install	LT Handle, outside black				0.0	Body	
48	S01	Remove/Install	RT R&I trim panel				0.5	Body	
49	E01		BACK GLASS						
50	E01	Repair	Back glass - Rope Glass				0.5	Body	
51	E01		QUARTER PANEL						
52	E01	Blend	LT Quarter panel						1.3
53	E01	Remove/Install	Fuel door				0.3	Body	
54	E01		REAR LAMPS						
55	E01	Remove/Install	LT Tail lamp assy				0.3	Body	
56	E01		REAR BUMPER						
57	E01	Remove/Install	R&I bumper cover				1.2	Body	
58	E01		MISCELLANEOUS OPERATIONS						
59	S01	Remove/Replace	Cover car/bag	1	60.00	A/M	0.2	Body	
60	S01	Remove/Replace	Corrosion Protection	1	30.73	A/M	0.1	Body	
61	E01	Repair	De-Nib & Polish						0.9
62	S01		Fuel Surcharge	1	5.00	A/M			

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

RO Number: 23219

2021 DODG Charger Police AWD (Fleet) 4D SED 6-3.6L Gasoline Sequential MPI Granite Crystal

63 S01 Fuel Surcharge 1 1.67 A/M

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts					3,781.20
Labor, Body			68.00	32.0	2,176.00
Labor, Refinish			119.00	17.3	2,058.70
E.P.C.					3.00
Subtotal					8,018.90
Sales Tax					0.00
Grand Total					8,018.90
Net Total					8,018.90

Estimate Version	Total \$
Original	4,911.20
Supplement S01	3,107.70

Insurance Total \$:	8,018.90
Received from Insurance \$:	0.00
Balance due from Insurance \$:	8,018.90
Customer Total \$:	0.00
Received from Customer \$:	0.00
Balance due from Customer \$:	0.00

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural



MEMBERS OF COUNCIL

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Executive Council of Iowa

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

August 7, 2023

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

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation in the amount of \$6,552.75, subject to audit of actual invoices. On November 25, 2022, State Patrol Vehicle #443 was damaged by a deer. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Jeannie Adams, Iowa State Patrol, Department of Public Safety
DAS Fleet Services
Joel Lunde, Department of Management

AOS Claim # 2401
TOS Job #



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004

Telephone (515) 281-5834 Facsimile (515) 281-6518

July 31, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #443 on November 25, 2022
Department of Public Safety – Iowa State Patrol
Claim dated June 2, 2023
AOS Claim ID: 2401

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the Department of Public Safety – Iowa State Patrol is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$6,552.75, subject to an audit of actual invoices.

Sincerely,

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

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

cc: Jeannie Adams, Iowa State Patrol, Department of Public Safety
Mariah Flowers, Fleet Services Manager, Department of Administrative Services
Joel Lunde, Department of Management



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

Date: June 2, 2023

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: ALLOCATION REQUEST - 29C20 Claim for Executive Council Consideration

Vehicle / Event	#443/Deer
Event Date	November 25, 2022
Summary	Vehicle 443 struck a deer. (248250)
Amount Requested	\$6,552.75 - Estimate
Supporting Documentation	29C20 Email Notification, Accident Report, Repair Estimate(s), Photos

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

Thank you,

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



Risk, DAS <das.risk@iowa.gov>

FW: Notification to DAS - 443 - 10-50 car/deer

1 message

Adams Jeannie <jadams@dps.state.ia.us>

Mon, Nov 28, 2022 at 8:28 AM

To: Tammy Hollingsworth <Tammy.Hollingsworth@aos.iowa.gov>, "ExecutiveCouncil [TOS]" <ExecutiveCouncil@tos.iowa.gov>, "Risk, DAS (das.risk@iowa.gov)" <das.risk@iowa.gov>

Good morning

While on duty on 11-25-2022 Trooper Knedler (#443) hit a deer. Attached are pictures and the Trooper's memo. More information to follow.

Thank you

Jeannie Adams

ISP Fleet & Supply, Fleet Asset Manager

Department of Public Safety

30 N.E. 48th Place

Des Moines, Iowa 50313

Direct #: 515-725-0643

Cell Phone: 515-204-3019

Shop: 515-281-3277

Fax: 515-242-6321

Email: jadams@dps.state.ia.us<mailto:jadams@dps.state.ia.us>

From: Adams Jeannie <jadams@dps.state.ia.us>

Sent: Saturday, November 26, 2022 4:46 PM

To: Risk, DAS (das.risk@iowa.gov) <das.risk@iowa.gov>

Cc: Guill Bryan <guill@dps.state.ia.us>

Subject: Notification to DAS - 443 - 10-50 car/deer

Please find notification for 443's vehicle damage. More information to follow.

Thank you

From: Major Wade <major@dps.state.ia.us<mailto:major@dps.state.ia.us>>

Sent: Friday, November 25, 2022 8:12:27 PM

To: vehicledamage <vehicledamage@dps.state.ia.us<mailto:vehicledamage@dps.state.ia.us>>

Cc: post2sup <post2sup@dps.state.ia.us<mailto:post2sup@dps.state.ia.us>>

Subject: FW: 10-50 car/deer

On 11/25/2022 at approximately 1840 hours Trp. Justin Knedler #443 struck a deer with issued patrol vehicle while traveling on Hwy G-76 at 25th. Avenue in Warren County. Patrol vehicle sustained damage to front and front-right fender.

Mileage 77691

VIN 2C3CDXKT0LH124226

49

From: Knedler Justin <knedler@dps.state.ia.us<mailto:knedler@dps.state.ia.us>>

Sent: Friday, November 25, 2022 7:10 PM

To: Major Wade <major@dps.state.ia.us<mailto:major@dps.state.ia.us>>

Cc: Pollard Brad <pollard@dps.state.ia.us<mailto:pollard@dps.state.ia.us>>; Mitchell Britney <bmitchel@dps.state.ia.us<mailto:bmitchel@dps.state.ia.us>>

Subject: 10-50 car/deer

6 attachments



P1000412.JPG
4858K



P1000413.JPG
4786K



P1000414.JPG
4968K



P1000415.JPG
4857K



P1000418.JPG
4998K

 **443.docx**
18K

State Vehicle Damage Report

Attach this completed form to an email along with the items identified below and send to: vehicledamage@dps.state.ia.us ; das.risk@iowa.gov

- One Repair Estimate from Approved State Bid Shop
- DOT MARS Report (if reportable)
- Memo from the Driver of the State Vehicle
- 3-4 photos of the vehicle damage

***Sworn Officers only: Complete a Line of Duty Form #432037 and send to DOT if 10-50 was reportable!!!

STATE VEHICLE: (Mark if Act of Nature) CASE #: 2022029059

Date: (Month/Day/Year)	11/25/2022	Time: (Time plus a.m./p.m.)	6:40 P.M.
Vehicle Plate #:	443	Vehicle Mileage:	77691
Vehicle Description: (Yr/Make/Model/ & Vin#)	2020/Dodge Charger/VIN# 2C3CDXKT0LH124226		
Assigned To:	Trp. Knedler	Badge #	443
Driven By:	Trp. Knedler	Badge #	443
Driver's Lic #:	427kk0650	Damage:	\$
Vehicle Towed: (Yes / No)	No	Towed By:	n/a
Towed To:	n/a	Towing Cost:	\$n/a
Seat Belt: (Yes / No)	Yes	Type of Vehicle: (Marked/Semi /Unmarked)	Marked
Injured/Injuries:	None		
Occupants: (Other than driver)	n/a		

VEHICLE #2:

DL #:		State:	
Vehicle Lic. #		State:	
Driver's Name:			
Driver's Address:			
Owner's Name:			
Owner's Address:			

Owner's Phone:			
Insurance Info: (Carrier/Policy #/Phone)			
Veh Description: (Yr/Make/Model & Vin#)			
Damage:	\$	Seat Belt: (Yes / No)	
Injured/Injuries:			
Occupants: (Other than driver)			
Occupant(s) Wearing Seat Belt: (Yes/No)			

OTHER INFORMATION:

Witnesses:	None
Accident Location: (Street/Hwy)	G-76 @ 25 th Ave.
County:	Warren County
Weather/Road Conditions:	Dry/Dry
Trp. Knedler was traveling East on G-76 near 25 th Avenue when a deer entered roadway. Trp. Knedler's patrol vehicle struck deer in roadway. Trp. Knedler's vehicle sustained damage to front and to front right fender.	
Property Damage other than Vehicles:	None
Cost:	\$
Citations Issued To: (List Charge(s) and Statute Code(s))	N/A

Investigating Officer:	Trp. Cody Frank #484
------------------------	----------------------

VEHICLE #3: (If needed) (For more vehicles, please make extra copies of this portion)

DL #:		State:	
Vehicle Lic. #		State:	
Driver's Name:			
Driver's Address:			
Owner's Name:			

Owner's Address:			
Owner's Phone:			
Insurance Info: (Carrier/Policy #/Phone)			
Veh Description: (Yr/Make/Model & Vin#)			
Damage:	\$	Seat Belt: (Yes / No)	Yes
Injured/Injuries:			
Occupants: (Other than driver)			
Occupant(s) Wearing Seat Belt: (Yes/No)	Yes		

Form 4433003 (11-13)

**INVESTIGATING OFFICER'S REPORT
OF MOTOR VEHICLE ACCIDENT**

Law Enforcement Case Number:

2022029059

MAIL REPORTS TO: Iowa Department of Transportation, Office of Driver Services, P.O. Box 9204, Des Moines, Iowa 50306-9204

Date of Accident 11/25/2022		Time of Accident 18:40 Hrs.		County WARREN - 91		Accident occurred within corporate limits of (city)												
U N I T 1	Driver's Name - Last KNEDLER					First JUSTIN			Middle CRAIG									
	Address 1619 TRURO PAVEMENT					City OSCEOLA			State IA	Zip 50213-0000								
	Date of Birth		Driver's License Number 427KK0650		CDL	Citation Charge 1			Citation Charge 2									
	Male <input checked="" type="radio"/>	Female <input type="radio"/>	State IA	Class C	Endorsements L	Restrictions B	Yes <input type="radio"/>	No <input checked="" type="radio"/>	Citation Charge 3			Citation Charge 4						
	Alcohol Test Given: 1		Test Results:		Drug Test Given: 1	Test Result:	Re-exam: Yes <input type="radio"/>	No <input checked="" type="radio"/>	Reason for Re-Exam Request:									
	Owner's Name - Last STATE OF IOWA					First			Middle									
	Address 109 SE 13TH ST					City DES MOINES			State IA	Zip 50319								
	License Plate No. 443	State IA	Year 2023	VIN: 2C3CDXKT0LH124226			Color SIL	Year 2020	Make DODG	Model CHA	Style SD							
	Trailer Plate No.	State	Year	VIN:			Tow 1	Tow #	Towed To		Approx. Cost to Repair or Replace \$5,000.00							
	Insurance Company Name STATE OF IOWA					Insurance Co. Phone Number (515) 725-2243			Insurance Policy Number									
Initial Travel Direction		Veh. Act.	Veh. Config. 01	Cargo Body Type 01	Veh. Defect	Point of Initial Impact	Most Damaged Area	Extent of Damage	Total Occ. in Veh. 1									
Special Veh. Func.	Emergency Status	Bus Use	Driver Condition	Vision Obscured	Contributing Circumstances Driver (up to two) 88		Driver Distractions 02	Speed Limit										
Traffic Controls	Horizontal Alignment		Vertical Alignment		SEQUENCE OF EVENTS	First Event	Second Event	Third Event	Fourth Event	Most Harmful Event								
C O M M E R C I A L	Carrier Name/Lessee																	
	Street Address					City			State	Zip Code								
	Number of Axles		Gross Vehicle Weight Rating			US DOT Number		MC Number		Underride/Override								
	Haz Mat Involvement	Haz Mat Placard	Placard Number	Haz. Mat Released	Haz Mat Class	Haz Mat Name												
	Trailer Plate:	State	Year	VIN														
	Trailer Plate:	State	Year	VIN														
	Converter Dolly	Dolly Plate:	State	Plate Year	VIN													
P E R S O N S I N J U R I E D	DRIVER OF UNIT 1					Phone Number:	Transported to:	Transported by:										
						Name	Phone Number		DOB:	Sex	Seating Position	Injury Status	Occupant Protection	Airbag Deployment	Ejection	Ejection Path	Trapped/extricated	Source of Transport
	Address					Transported to:			Transported by:									
	Name					Phone Number		DOB:	Sex	Seating Position	Injury Status	Occupant Protection	Airbag Deployment	Ejection	Ejection Path	Trapped/extricated	Source of Transport	Died at scene/enroute
	Address					Transported to:			Transported by:									
	Name					Phone Number		DOB:	Sex	Seating Position	Injury Status	Occupant Protection	Airbag Deployment	Ejection	Ejection Path	Trapped/extricated	Source of Transport	Died at scene/enroute
	Address					Transported to:			Transported by:									
	Name					Phone Number		DOB:	Sex	Seating Position	Injury Status	Occupant Protection	Airbag Deployment	Ejection	Ejection Path	Trapped/extricated	Source of Transport	Died at scene/enroute
	Address					Transported to:			Transported by:									

**INVESTIGATING OFFICER'S REPORT
OF MOTOR VEHICLE ACCIDENT**

MAIL REPORTS TO: Iowa Department of Transportation, Office of Driver Services, P.O. Box 9204, Des Moines, Iowa 50306-9204

Law Enforcement Case Number:
2022029059

L O C A T I O N	Date of Accident 11/25/2022	Time of Accident 18:40 Hrs.	County WARREN - 91	Accident occurred within corporate limits of (city)	Legal Intervention? <input type="checkbox"/>	Private Property? <input type="checkbox"/>
	Literal Description G76 HIGHWAY AND 25TH AVE				County: 91	Route:
	If accident occurred outside of city limits show general vicinity N NE E SE S SW W NW <input type="radio"/> <input type="radio"/> <input type="radio"/> <input type="radio"/> <input type="radio"/> <input type="radio"/> <input type="radio"/> <input type="radio"/> of nearest city				X Coordinate: 436220.75	Y Coordinate: 4558651.5
	On Road, Street or Highway: _____ At Intersection with: _____				Note: Unless accident occurred at an intersection which is completely described above, use the space below to give the exact location from a milepost or definable intersection, bridge, or railroad crossing, using two distances and directions if necessary. of	
Milepost Number _____ Or _____ Definable intersection, bridge, or railroad crossing				If Divided Highway, Provide Route (Cardinal) Travel Direction		
				NB <input type="radio"/> SB <input type="radio"/> EB <input type="radio"/> WB <input type="radio"/>		

ACCIDENT ENVIRONMENT			ROADWAY CHARACTERISTICS			Sex	Struck by Unit No.	Injury Status	Non-Motorist Type	Location (prior to impact)	Action (prior to crash)	Condition	Safety Equipment	Contributing Circumstances	Source of Transport	Died at scene/enroute
Location of First Harmful Event	Weather Conditions (up to two)		Major Contributing Circumstances Environment													
Manner of Crash/Collision	Surface Conditions		Roadway													
Light Conditions			Type of Roadway Junction/Feature													
First Harmful Event (Crash)	WORKZONE RELATED?	Yes <input type="radio"/> No <input type="radio"/>	Activity	Location	Type	Workers Present										

31	WORKZONE RELATED?	Yes <input type="radio"/> No <input type="radio"/>	Activity	Location	Type	Workers Present										
----	-------------------	--	----------	----------	------	-----------------	--	--	--	--	--	--	--	--	--	--

N O N M O T O R I S T S	Name 001	Phone Number	DOB:	Sex	Struck by Unit No.	Injury Status	Non-Motorist Type	Location (prior to impact)	Action (prior to crash)	Condition	Safety Equipment	Contributing Circumstances	Source of Transport	Died at scene/enroute					
	Address:	Alcohol Test Given	Test Results:												Drug Test Given	Result	Charged	Yes <input type="radio"/> No <input type="radio"/>	
	Transported to:	Transported by:																	
	Name	Phone Number	DOB:																
Address:	Alcohol Test Given	Test Results:	Drug Test Given	Result	Charged	Yes <input type="radio"/> No <input type="radio"/>													
Transported to:	Transported by:																		

N P O R N O V P E R I T C Y U L D A M R G	If Property other than vehicles damaged explain	Object Damaged									Estimate of Damage
	Owner's Last Name	First Name	Middle Name	Phone Number							
	Address	City	State	Zip Code	Was owner or tenant notified? 1 = Yes 2 = No 9 = Unknown						
	If Property other than vehicles damaged explain	Object Damaged									Estimate of Damage
Owner's Last Name	First Name	Middle Name	Phone Number								
Address	City	State	Zip Code	Was owner or tenant notified? 1 = Yes 2 = No 9 = Unknown							

W I T N E S S	Last Name	First Name	Address	City	State	Zip Code	Phone Number
	Last Name	First Name	Address	City	State	Zip Code	Phone Number
	Last Name	First Name	Address	City	State	Zip Code	Phone Number
	Last Name	First Name	Address	City	State	Zip Code	Phone Number
	Last Name	First Name	Address	City	State	Zip Code	Phone Number

Is This a Secondary Crash? Y <input type="radio"/> N <input checked="" type="radio"/>	Type of Primary Incident	Roadway Clearance Date 11/25/2022	Incident Clearance Date 11/25/2022
Signature of Officer TROOPER C FRANK	Badge Number 484	Time Officer Notified of Accident 18:41 Hrs.	Roadway Clearance Time 18:41 Hrs.
Name of Agency IOWA STATE PATROL - DIST 02	Date of Report 11/25/2022	Time Officer Arrived At Scene Hrs.	Total Roadway Clearance Time 000:01
Report Reviewed By W MAJOR	Date of Review 11/26/2022	Investigation made at scene? Y <input type="radio"/> N <input type="radio"/>	T.I. No. _____ Other Technical Investigating Agency _____

INVESTIGATING OFFICER'S REPORT OF MOTOR VEHICLE ACCIDENT

Form 4433003 (11-13)

Law Enforcement Case Number:

2022029059

MAIL REPORTS TO: Iowa Department of Transportation, Office of Driver Services, P.O. Box 9204, Des Moines, Iowa 50306-9204

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Unit #1 was traveling eastbound on G-76 when a deer came out of the north ditch and struck Unit #1. The driver of Unit #1 was working in their official capacity as a peace officer of the state.



MEMORANDUM

TO: SGT. MAJOR
FROM: TROOPER KNEDLER
DATE: 11/25/22
SUBJECT: VEHICLE DAMAGE

On 11/25/22 I was on routine patrol traveling eastbound on Hwy G76/25th Ave when I struck a deer causing frontend damage and passenger side damage.

Mileage 77691
VIN 2C3CDXKT0LH124226
DL# 427kk0650
Time 1840 hours

**Karl Chevrolet Collision Center
Ankeny**

Your Dealer for Life
1101 Southeast Oralabor Road, Ankeny, IA 50021
Phone: (515) 299-4337
FAX: (515) 964-2293

Workfile ID:
PartsShare:
Federal ID:

Section 9, Item E.

42-1092272

Final Bill

RO Number: 904548

Customer:	Insurance:	Adjuster:	Estimator:	Michael Wright
STATE OF IOWA UNIT 443	STATE OF IOWA	Phone:	Create Date:	11/28/2022
		Claim: 443		
(515) 975-2846		Loss Date:		
		Deductible:		

2020 DODG Charger Police AWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI GREY

VIN: 2C3CDXKT0LH124226	Interior Color: BLACK	Mileage In: 77,909	Vehicle Out: 1/9/2023
License: 443	Exterior Color: GREY	Mileage Out:	
State: IA	Production Date: 12/2019	Condition:	Job #: 3780

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	E01		FRONT BUMPER & GRILLE						
2	E01	Remove/Replace	O/H front bumper				3.4	Body	
3	E01	Remove/Replace	Bumper cover	1	819.00	OEM	0.0	Body	3.4
4	E01		Add for Clear Coat						1.4
5	E01		Add for Two Tone						
6	E01	Remove/Replace	Closure panel	1	197.00	OEM	0.0	Body	
7	E01	Remove/Replace	Energy absorber	1	112.00	OEM	0.0	Body	
8	E01	Remove/Replace	Impact bar (UHS)	1	382.00	OEM	0.7	Body	
9	E01	Remove/Replace	Upper grille black crossbars	1	405.00	OEM	0.0	Body	
10	S01	Remove/Replace	Lower grille w/o adaptive cruise	1	98.00	A/M	0.0	Body	
11	E01		FRONT LAMPS						
12	E01	Remove/Replace	RT Headlamp assy halogen	1	827.00	OEM	0.4	Body	
13	E01	Remove/Replace	Aim headlamps				0.5	Body	
14	E01		RADIATOR SUPPORT						
15	E01	Remove/Replace	Radiator support	1	345.00	OEM	1.0	Body	1.0
16	E01	Remove/Replace	Evacuate & recharge				1.4	Body	
17	E01	Remove/Replace	Refrigerant recovery				0.4	Body	
18	E01	Remove/Replace	RT Air guide 1-piece guide all	1	27.00	OEM	0.1	Body	
19	E01		HOOD						
20	E01	Repair	Hood (ALU)				5.0	Body	3.0
21	E01		Add for Clear Coat						1.2
22	E01		FENDER						
23	E01	Remove/Replace	RT Fender w/o wide body	1	370.00	OEM	1.6	Body	2.0

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

RO Number: 904548

2020 DODG Charger Police AWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI GREY

24	E01		Overlap Major Adj. Panel						(0.4)
25	E01		Add for Clear Coat						0.3
26	E01		Add for Edging						0.5
27	E01		Add for Clear Coat						0.1
28	S01	Remove/Replace	LT Fender liner 3.6, 5.7 liter	1	112.00	A/M	0.3	Body	
29	S01	Remove/Replace	RT Fender liner 3.6, 5.7 liter	1	112.00	A/M	0.0	Body	
30	S01	Repair	RT Bumper bracket				1.0	Body	
31	E01		FRONT DOOR						
32	E01	Repair	RT Outer panel (HSS)				3.0	Body	2.1
33	E01		Overlap Major Adj. Panel						(0.4)
34	E01		Add for Clear Coat						0.3
35	E01	Remove/Install	RT Belt w'strip				0.3	Body	
36	E01	Remove/Install	RT Power mirror w/o heat, w/o memory, w/o blind spot blue				0.5	Body	
37	E01	Remove/Install	RT Handle, outside black				0.4	Body	
38	E01	Remove/Install	RT Mount plate				0.6	Body	
39	E01	Remove/Install	RT R&I trim panel				0.5	Body	
40	E01		MISCELLANEOUS OPERATIONS						
41	E01	Sublet	Hazardous waste removal	1	6.20	Other			
42	E01	Remove/Replace	Flex additive	1	5.00	A/M			
43	E01	Remove/Replace	Cover Car	1	10.00	A/M			
44	E01	Remove/Replace	Corrosion protection	1	5.00	A/M	0.1	Body	
45	S01		Post Repair Scan- Per OEM Guideline				0.5	Body	
46	S01	Remove/Replace	SETINA BAR	1	777.57	Other	3.0	Body	
47	S01		remove decals				2.0	Body	

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts	(975.52)				3,628.05
Sublet/Miscellaneous					6.20
Labor, Body			55.00	26.7	1,468.50
Labor, Refinish			100.00	14.5	1,450.00
Subtotal					6,552.75
Sales Tax					0.00
Grand Total					6,552.75
Net Total					6,552.75

Estimate Version	Total \$
Original	6,065.68
Supplement S01	487.07

Insurance Total \$: 6,552.75
 Received from Insurance \$: 0.00

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

Final Bill

Section 9, Item E.

RO Number: 904548

2020 DODG Charger Police AWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI GREY

Balance due from Insurance \$:	6,552.75
Customer Total \$:	0.00
Received from Customer \$:	0.00
Balance due from Customer \$:	0.00

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

1/25/2023 9:51:19 AM



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

August 7, 2023

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

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation in the amount of \$2,134.25, subject to audit of actual invoices. On December 11, 2022, State Patrol Vehicle #51 was damaged by a deer. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Jeannie Adams, Iowa State Patrol, Department of Public Safety
DAS Fleet Services
Joel Lunde, Department of Management

AOS Claim # 2413
TOS Job #



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004

Telephone (515) 281-5834 Facsimile (515) 281-6518

July 31, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #51 on December 11, 2022
Department of Public Safety – Iowa State Patrol
Claim dated June 2, 2023
AOS Claim ID: 2413

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the Department of Public Safety – Iowa State Patrol is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$2,134.25, subject to an audit of actual invoices.

Sincerely,

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

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

cc: Jeannie Adams, Iowa State Patrol, Department of Public Safety
Mariah Flowers, Fleet Services Manager, Department of Administrative Services
Joel Lunde, Department of Management



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

Date: June 2, 2023

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: ALLOCATION REQUEST - 29C20 Claim for Executive Council Consideration

Vehicle / Event	#51/Deer
Event Date	December 11, 2022
Summary	Vehicle 51 struck a deer. (249017)
Amount Requested	\$2,134.25 - Estimate
Supporting Documentation	29C20 Email Notification, Accident Report, Repair Estimate(s), Photos

If you have any questions or are in need of 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



Risk, DAS <das.risk@iowa.gov>

FW: Original notification - Trp Brinker deer 12-11-2022 2022030397

1 message

Adams Jeannie <jadams@dps.state.ia.us>

Mon, Dec 12, 2022 at 8:37 AM

To: "Risk, DAS (das.risk@iowa.gov)" <das.risk@iowa.gov>, "ExecutiveCouncil [TOS]" <ExecutiveCouncil@tos.iowa.gov>, Tammy Hollingsworth <Tammy.Hollingsworth@aos.iowa.gov>

Good morning

Trooper Brinker #51 hit a Deer Carcass in the road on 12-11-2022. Attached is the SVD report and pics. An estimate will be forthcoming.

Jeannie Adams

ISP Fleet & Supply, Fleet Asset Manager

Department of Public Safety

30 N.E. 48th Place

Des Moines, Iowa 50313

Direct #: 515-725-0643

Cell Phone: 515-204-3019

Shop: 515-281-3277

Fax: 515-242-6321

Email: jadams@dps.state.ia.us<mailto:jadams@dps.state.ia.us>

From: Cunningham Michael <mcunning@dps.state.ia.us>

Sent: Sunday, December 11, 2022 9:22 PM

To: vehicledamage <vehicledamage@dps.state.ia.us>

Cc: Wesack Michael <wesack@dps.state.ia.us>; Thornton Marilyn <thornton@dps.state.ia.us>; Bullington James <bullingt@dps.state.ia.us>; Cunningham Michael <mcunning@dps.state.ia.us>; Haas Kenneth <haas@dps.state.ia.us>; Miller Mark D <mdmiller@dps.state.ia.us>; Schweitzer Chad <schweitz@dps.state.ia.us>

Subject: Original notification - Trp Brinker deer 12-11-2022 2022030397

Trooper Brinker #51 hit a deer carcass that was laying on the interstate and sustained functional damage to his patrol car. I have attached his memo, pictures, accident report, and vehicle damage report. The estimate will be forthcoming.

Thank you,
Mike

Sgt. Michael Cunningham *36*

Assistant District Commander

Iowa State Patrol Post 4

3710 Hwy 30 East

Denison, IA 51442

Phone: 712-263-4621

Cell: 515-322-9832

Fax: 712-263-2325

Email: mcunning@dps.state.ia.us<mailto:mcunning@dps.state.ia.us>

[cid:image001.png@01D2FA27.22A03940][https://static.wixstatic.com/media/333c38_6989cb57bce540f0b727c2c9a0292aaa%7Emv2.jpg]<https://gcc02.safelinks.protection.outlook.com/?url=http%3A%2F%2Fwww.ispsa.info%2F&data=05%7C01%7Cjadams%40dps.state.ia.us%7C5fee83d80c44a54c25b08dadbf00f15%7C8e7368ae110346c7aec2d08e01c2d874%7C0%7C0%7C638064122573635823%7CUnknown%7CTWFPbGZsb3d8eyJWljoimC4wLjAwMDAiLCJQljoiv2luMzliLCJBTiI6Ik1haWwiLCJXVCi6Mn0%3D%7C3000%7C%7C%7C&sdata=zfpYfs%2Bk3c0DjUaJDNiUNmf1DIEZdObjrqPJcddhTvM%3D&reserved=0>

9 attachments



51 (3).jpeg
3037K



51 (4).jpeg
2882K



51 (1).jpeg
2852K



51 (2).jpeg
3019K

51 12-11-22 2022030397MEMORANDUM.doc
41K

MARS_Unit_Report-2022030397.pdf
93K



State Vehicle Damage Report

Attach this completed form to an email along with the items identified below and send to: **Vehicledamage**

- One Repair Estimate from Approved State Bid Shop
- DOT MARS Report (if reportable)
- Memo from the Driver of the State Vehicle
- 3-4 photos of the vehicle damage

***Sworn Officers only: Complete a Line of Duty Form #432037 and send to DOT if 10-50 was reportable!!!

STATE VEHICLE: (Mark if Act of Nature) CASE #: 2022030397

Date: (Month/Day/Year)	12/11/2022	Time: (Time plus a.m./p.m.)	5:36 p.m.
Vehicle Plate #:	51	Vehicle Mileage:	62,945
Vehicle Description: (Yr/Make/Model/ & Vin#)	2020 Dodge Charger VIN # 2C3CDXKT1LH127524		
Assigned To:	Trp. Adam Brinker	Badge #	51
Driven By:	Trp. Adam Brinker	Badge #	51
Driver's Lic #:	912AA3854	Damage:	\$2071.94
Vehicle Towed: (Yes / No)	No	Towed By:	
Towed To:		Towing Cost:	\$0
Seat Belt: (Yes / No)	Yes	Type of Vehicle: (Marked/Semi /Unmarked)	Unmarked
Injured/Injuries:	None		
Occupants: (Other than driver)			

OTHER INFORMATION:

Witnesses:	None
Accident Location: (Street/Hwy)	I-80 WB MM 76
County:	Adair
Weather/Road Conditions:	Normal

Narrative: On December 11, 2022 at 5:36pm Trooper Brinker merged onto I-80 westbound at the 76 MM where he struck a deer carcass that was laying on the interstate. The deer had already been hit by another vehicle. Trooper Brinker's patrol car sustained damage to the front side of the vehicle. The patrol car was still functional.

Property Damage other than Vehicles:	No
Cost:	\$
Citations Issued To: (List Charge(s) and Statute Code(s))	

Investigating Officer:	Sgt Cunningham #36
------------------------	--------------------



MEMORANDUM

TO: Supervision
FROM: Trp. Brinker #51
DATE: DECEMBER 12, 2022
SUBJECT: Vehicle Damage

On December 11, 2022 at approximately 5:36pm I was merging onto Interstate 80 westbound from Exit 76. I was getting up to speed, looked over my shoulder for traffic, and then was looking at my mirror as I was merging into the right lane. At that time I struck an already deceased deer that was laying in the right lane. After striking the deer I immediately pulled onto the north shoulder, and turned on my rear lights to confirm the camera would record the incident as for my safety. I called for for Trp. Ehrsam on the radio to begin heading toward my direction as he was only a few miles away. I then examined the damages, as I observed my bumper cover was dented in and cracked on the passenger side and the plastic skid guard was dragging under the vehicle. I backed up to the deer, and we removed the deer from the roadway. I got back on the radio and requested a call for service to be started, and I called Sgt. Cunningham to advise him of the incident. Pictures and video was sent to Sgt. Cunningham.

Form 4433003 (11-13)

**INVESTIGATING OFFICER'S REPORT
OF MOTOR VEHICLE ACCIDENT**

Law Enforcement Case Number:

2022030397

MAIL REPORTS TO: Iowa Department of Transportation, Office of Driver Services, P.O. Box 9204, Des Moines, Iowa 50306-9204

Date of Accident 12/11/2022		Time of Accident 17:36 Hrs.		County ADAIR - 01		Accident occurred within corporate limits of (city)														
UNIT 1	Driver's Name - Last BRINKER					First ADAM					Middle									
	Address 2025 HUNT AVE					City COUNCIL BLUFFS					State IA	Zip 51503								
	Date of Birth 05/25/1989		Driver's License Number 912AA3854			CDL	Citation Charge 1			Citation Charge 2										
	Male <input checked="" type="radio"/>	Female <input type="radio"/>	State IA	Class C	Endorsements	Restrictions	Yes <input type="radio"/>	No <input checked="" type="radio"/>	Citation Charge 3			Citation Charge 4								
	Alcohol Test Given: 1		Test Results:		Drug Test Given: 1		Test Result:		Re-exam: Yes <input type="radio"/>	No <input checked="" type="radio"/>	Reason for Re-Exam Request:									
Owner's Name - Last STATE OF IOWA					First					Middle										
Address 109 SE 13TH ST					City DES MOINES					State IA	Zip 50319									
License Plate No. 294PPM	State IA	Year 2023	VIN: 2C3CDXKT1LH127524			Color BLU	Year 2020	Make DODG	Model CHARGER	Style 4DR										
Trailer Plate No.	State	Year	VIN:			Tow 1	Tow #	Towed To		Approx. Cost to Repair or Replace \$2,072.00										
Insurance Company Name SELF INSURED					Insurance Co. Phone Number			Insurance Policy Number												
Initial Travel Direction	Veh. Act.	Veh. Config. 01	Cargo Body Type 01	Veh. Defect	Point of Initial Impact	Most Damaged Area		Extent of Damage	Total Occ. in Veh. 1											
Special Veh. Func.	Emergency Status	Bus Use	Driver Condition	Vision Obscured	Contributing Circumstances Driver (up to two) 88			Driver Distractions 02	Speed Limit											
Traffic Controls	Horizontal Alignment		Vertical Alignment	SEQUENCE OF EVENTS	First Event	Second Event	Third Event	Fourth Event	Most Harmful Event											
COMMERCIAL	Carrier Name/Lessee																			
	Street Address					City					State	Zip Code								
	Number of Axles		Gross Vehicle Weight Rating			US DOT Number		MC Number		Override/Override										
	Haz Mat Involvement		Haz Mat Placard		Placard Number	Haz. Mat Released		Haz Mat Class		Haz Mat Name										
	Trailer Plate:		State	Year	VIN															
	Trailer Plate:		State	Year	VIN															
Converter Dolly		Dolly Plate:		State	Plate Year	VIN					Sex	Seating Position	Injury Status	Occupant Protection	Airbag Deployment	Ejection	Ejection Path	Trapped/extricated	Source of Transport	Died at scene/enroute
PERSONS INVOLVED	DRIVER OF UNIT 1			Phone Number:		Transported to:		Transported by:		01	01									
	Name			Phone Number		DOB:		Transported to:		Transported by:										
	Address			Phone Number		DOB:		Transported to:		Transported by:										
	Name			Phone Number		DOB:		Transported to:		Transported by:										
	Address			Phone Number		DOB:		Transported to:		Transported by:										
	Name			Phone Number		DOB:		Transported to:		Transported by:										
	Address			Phone Number		DOB:		Transported to:		Transported by:										
	Name			Phone Number		DOB:		Transported to:		Transported by:										

INVESTIGATING OFFICER'S REPORT
OF MOTOR VEHICLE ACCIDENT

MAIL REPORTS TO: Iowa Department of Transportation, Office of Driver Services, P.O. Box 9204, Des Moines, Iowa 50306-9204

Law Enforcement Case Number:
2022030397

LOCATION	Date of Accident 12/11/2022	Time of Accident 17:36 Hrs.	County ADAIR - 01	Accident occurred within corporate limits of (city)		Legal Intervention? <input type="checkbox"/>	Private Property? <input type="checkbox"/>	
	Literal Description RAMP 5TH ST, N TO N TO STATE OF IOWA, I 80 W					County: 01	Route:	
	If accident occurred outside of city limits show general vicinity N NE E SE S SW W NW <input type="radio"/> <input type="radio"/> <input type="radio"/> <input type="radio"/> <input type="radio"/> <input type="radio"/> <input type="radio"/> of nearest city					X Coordinate: 362511.281		
	On Road, Street or Highway:			At Intersection with:			Y Coordinate: 4594839	
	Note: Unless accident occurred at an intersection which is completely described above, use the space below to give the exact location from a milepost or definable intersection, bridge, or railroad crossing, using two distances and directions if necessary. of					If Divided Highway, Provide Route (Cardinal) Travel Direction		

ACCIDENT ENVIRONMENT				ROADWAY CHARACTERISTICS														
Location of First Harmful Event	Weather Conditions (up to two)			Major Contributing Circumstances Environment														
Manner of Crash/Collision	Surface Conditions			Roadway				Sex	Struck by Unit No.	Injury Status	Non-Motorist Type	Location (prior to impact)	Action (prior to crash)	Condition	Safety Equipment	Contributing Circumstances	Source of Transport	Died at scene/route
Light Conditions	FRA No.			Type of Roadway Junction/Feature														

First Harmful Event (Crash) 31	WORKZONE RELATED? <input type="checkbox"/>	Yes <input type="radio"/> No <input type="radio"/>	Activity	Location	Type	Workers Present												
-----------------------------------	--	--	----------	----------	------	-----------------	--	--	--	--	--	--	--	--	--	--	--	--

NONMOTORISTS	Name 001	Phone Number	DOB:															
	Address:	Alcohol Test Given		Test Results:		Drug Test Given		Result		Charged		Yes		No				
	Transported to:	Transported by:																
	Name	Phone Number	DOB:															

PROPERTY	If Property other than vehicles damaged explain	Object Damaged	Estimate of Damage															
	Owner's Last Name	First Name	Middle Name	Phone Number														
	Address	City	State	Zip Code	Was owner or tenant notified? 1 = Yes 2 = No 9 = Unknown													

PROPERTY	If Property other than vehicles damaged explain	Object Damaged	Estimate of Damage															
	Owner's Last Name	First Name	Middle Name	Phone Number														
	Address	City	State	Zip Code	Was owner or tenant notified? 1 = Yes 2 = No 9 = Unknown													

WITNESSES	Last Name	First Name	Address		City	State	Zip Code	Phone Number
	Last Name	First Name	Address		City	State	Zip Code	Phone Number
	Last Name	First Name	Address		City	State	Zip Code	Phone Number
	Last Name	First Name	Address		City	State	Zip Code	Phone Number
	Last Name	First Name	Address		City	State	Zip Code	Phone Number

Is This a Secondary Crash? Y <input type="radio"/> N <input checked="" type="radio"/>	Type of Primary Incident	Roadway Clearance Date 12/11/2022	Incident Clearance Date 12/11/2022
Signature of Officer TROOPER A EHR SAM	Badge Number 219	Time Officer Notified of Accident 17:43 Hrs.	Roadway Clearance Time 17:53 Hrs.
Name of Agency IOWA STATE PATROL - DIST 03	Date of Report 12/11/2022	Time Officer Arrived At Scene 17:43 Hrs.	Total Roadway Clearance Time 000:10
Report Reviewed By M WESACK	Date of Review 12/12/2022	Investigation made at scene? Y <input checked="" type="radio"/> N <input type="radio"/>	T.I. No. / Other Technical Investigating Agency

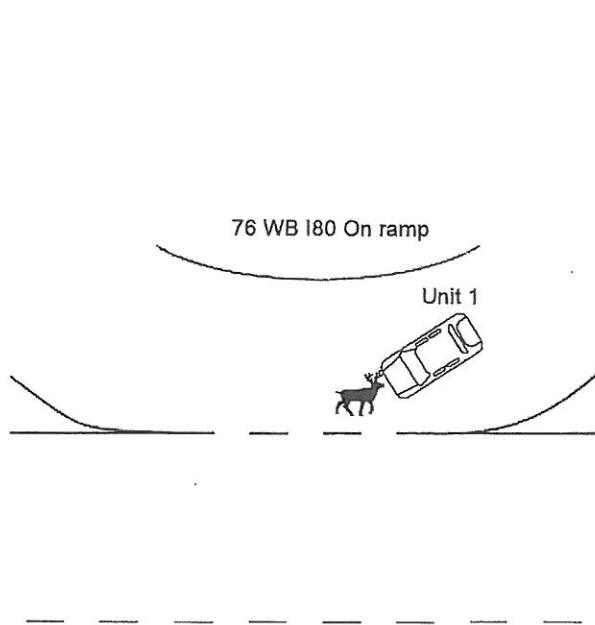
INVESTIGATING OFFICER'S REPORT OF MOTOR VEHICLE ACCIDENT

Form 4433003 (11-13)

Law Enforcement Case Number:
2022030397

MAIL REPORTS TO: Iowa Department of Transportation, Office of Driver Services, P.O. Box 9204, Des Moines, Iowa 50306-9204

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Unit 1 was attempting to merge onto I80 from the 76 on ramp when a deer in the roadway was struck with Unit 1's front bumper. Unit 1 suffered damage to the front bumper. Unit 1 was operable and was driven away from the scene.

Karl Chevrolet of Stuart

Your Dealer for Life
324 sw 8th st, Exit 93 and I-80, Stuart, IA 50250
Phone: (515) 523-8201

Workfile ID:
PartsShare:
Federal ID:

Section 9, Item F.
82-1627153

Final Bill

RO Number: 65628

Customer: Iowa State Patrol	Insurance: CREATIVE RISK SOLUTIONS	Adjuster: Phone: Claim: APDSOI0249017-00 1	Estimator: Anthony Adams Create Date: 12/12/2022
(515) 707-1769		Loss Date: Deductible:	

2020 DODG Charger Police AWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI BLUE

VIN: 2C3CDXKT1LH127524	Interior Color: BLACK	Mileage In: 63,013	Vehicle Out: 1/6/2023
License: 294PPM	Exterior Color: BLUE	Mileage Out:	
State: IA	Production Date: 1/2020	Condition: Excellent	Job #: 5260

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	E01		FRONT BUMPER & GRILLE						
2	E01	Refinish	ADD FOR TWO TONE						1.1
3	E01	Remove/Replace	O/H front bumper				3.4	Body	
4	E01	Remove/Replace	Bumper cover	1	651.70	A/M	0.0	Body	3.4
5	E01		Add for Clear Coat						1.4
6	E01	Remove/Install	License bracket type 1				0.1	Body	
7	E01	Repair	DRILL HOLES FOR LICENSE PLATE BRACKET				0.3	Body	
8	E01	Remove/Replace	RT Air duct	1	55.85	OEM			
9	S01	Repair	DRILL AND REPLACE INNER SUPPORT RIVETS				0.3	Body	
10	E01	Remove/Replace	Flex additive	1	5.00	A/M			
11	E01	Repair	De-Nib Sand and buff - 20% first / 10%				0.5	Body	
12	E01	Sublet	Hazardous waste removal	1	3.00	Other			
13	E01	Sublet	Four wheel alignment	1	79.95	Other			
14	E01	Refinish	Color tint						0.5
15	E01		Pre Repair Scan- Per OEM Guideline				1.0	Mech	
16	E01		Post Repair Scan- Per OEM Guideline				1.0	Mech	
17	E01		RADIATOR SUPPORT						
18	E01	Remove/Replace	Front shield w/police	1	219.45	A/M	0.0	Body	
19	S01	Repair	Crossmember				1.0	Body	
20	S01		FINAL BILL						

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts	(6.70)				925.30

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

RO Number: 65628

2020 DODG Charger Police AWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI BLUE

Sublet/Miscellaneous			82.95
Labor, Body	60.00	5.6	336.00
Labor, Refinish	100.00	6.4	640.00
Labor, Mechanical	75.00	2.0	150.00
Subtotal			2,134.25
Sales Tax			0.00
Grand Total			2,134.25
Net Total			2,134.25

Estimate Version	Total \$
Original	2,056.25
Supplement S01	78.00

Insurance Total \$:	2,134.25
Received from Insurance \$:	0.00
Balance due from Insurance \$:	2,134.25
Customer Total \$:	0.00
Received from Customer \$:	0.00
Balance due from Customer \$:	0.00

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

August 7, 2023

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

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation in the amount of \$4,789.40, subject to audit of actual invoices. On December 27, 2022, State Patrol Vehicle #474 was damaged by a deer. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Jeannie Adams, Iowa State Patrol, Department of Public Safety
DAS Fleet Services
Joel Lunde, Department of Management

AOS Claim # 2428
TOS Job #



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

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

July 31, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #474 on December 27, 2022
Department of Public Safety – Iowa State Patrol
Claim dated June 2, 2023
AOS Claim ID: 2428

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the Department of Public Safety – Iowa State Patrol is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$4,789.40, subject to an audit of actual invoices.

Sincerely,

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

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

cc: Jeannie Adams, Iowa State Patrol, Department of Public Safety
Mariah Flowers, Fleet Services Manager, Department of Administrative Services
Joel Lunde, Department of Management



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

Date: June 2, 2023

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

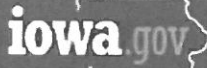
Re: ALLOCATION REQUEST - 29C20 Claim for Executive Council Consideration

Vehicle / Event	#474/Deer
Event Date	December 27, 2022
Summary	Vehicle 474 struck a deer. (249769)
Amount Requested	\$4,789.40 - Estimate
Supporting Documentation	29C20 Email Notification, Accident Report, Repair Estimate(s), Photos

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

Thank you,

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



Risk, DAS <das.risk@iowa.gov>

FW: 474 car/deer

1 message

Adams Jeannie <jadams@dps.state.ia.us>

Thu, Dec 29, 2022 at 8:23 AM

To: "Risk, DAS (das.risk@iowa.gov)" <das.risk@iowa.gov>, "ExecutiveCouncil [TOS]" <ExecutiveCouncil@tos.iowa.gov>, Tammy Hollingsworth <Tammy.Hollingsworth@aos.iowa.gov>

Please find attached information on 474's car deer accident.

Jeannie Adams
 ISP Fleet & Supply, Fleet Asset Manager
 Department of Public Safety
 30 N.E. 48th Place
 Des Moines, Iowa 50313
 Direct #: 515-725-0643
 Cell Phone: 515-204-3019
 Shop: 515-281-3277
 Fax: 515-242-6321
 Email: jadams@dps.state.ia.us<mailto:jadams@dps.state.ia.us>

From: Andreasen Jeremy <andreasen@dps.state.ia.us>
 Sent: Wednesday, December 28, 2022 9:59 PM
 To: vehicledamage <vehicledamage@dps.state.ia.us>; das.risk@iowa.gov
 Cc: J alas Dean <jalasd@dps.state.ia.us>; Morey Russell <morey@dps.state.ia.us>; Dolf Ryan <dolf@dps.state.ia.us>
 Subject: 474 car/deer

Attached are photos and documentation for a car/deer collision to Trooper Jacob Murphy's patrol car, ISP 474.
 Please advise if anything else is needed.

SERGEANT JEREMY ANDREASEN *161*

Assistant District Commander
 Iowa State Patrol District #13
 1300 S. Grand Ave. Suite #201
 Mount Pleasant, Iowa 52641
 Phone (319) 385-8715
 Fax (319) 385-2743
 andreasen@dps.state.ia.us<mailto:andreasen@dps.state.ia.us>

[cid:image001.png@01CF264F.EB7E5270]

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9 attachments

20221227_180106.jpg
 2184K



20221227_180111.jpg
2033K




20221227_180116.jpg
1875K



20221227_180125.jpg
1670K



image001.png
10K

 12-27-22 vehicle damage memo.doc
50K

 474 State Vehicle Damage Rpt.doc
72K

 Estimate.pdf
731K

 MARS_Unit_Report-2022031920.pdf
85K

State Vehicle Damage Report

Attach this completed form to an email along with the items identified below and send to: vehicledamage@dps.state.ia.us ; das.risk@iowa.gov

- One Repair Estimate from Approved State Bid Shop
- DOT MARS Report (if reportable)
- Memo from the Driver of the State Vehicle
- 3-4 photos of the vehicle damage

***Sworn Officers only: Complete a Line of Duty Form #432037 and send to DOT if 10-50 was reportable!!!

STATE VEHICLE: (Mark if Act of Nature) CASE #: 2022031920

Date: (Month/Day/Year)	12/27/2022	Time: (Time plus a.m./p.m.)	5:28 PM
Vehicle Plate #:	474	Vehicle Mileage:	94,300
Vehicle Description: (Yr/Make/Model/ & Vin#)	2019 Dodge Charger VIN: 2C3CDXKT5KH755357		
Assigned To:	Jacob Murphy	Badge #	474
Driven By:	Jacob Murphy	Badge #	474
Driver's Lic #:	362AE0110	Damage:	\$2781.65
Vehicle Towed: (Yes / No)	No	Towed By:	
Towed To:		Towing Cost:	\$
Seat Belt: (Yes / No)	Yes	Type of Vehicle: (Marked/Semi /Unmarked)	Marked
Injured/Injuries:	None		
Occupants: (Other than driver)			

VEHICLE #2:

DL #:		State:	
Vehicle Lic. #		State:	
Driver's Name:			
Driver's Address:			
Owner's Name:			
Owner's Address:			

Owner's Phone:			
Insurance Info: (Carrier/Policy #/Phone)			
Veh Description: (Yr/Make/Model & Vin#)			
Damage:	\$	Seat Belt: (Yes / No)	
Injured/Injuries:			
Occupants: (Other than driver)			
Occupant(s) Wearing Seat Belt: (Yes/No)			

OTHER INFORMATION:

Witnesses:			
Accident Location: (Street/Hwy)	320 th St. east of Quince Ave		
County:	Washington		
Weather/Road Conditions:	Clear/dry		
Property Damage other than Vehicles:	None		
Cost:	\$		
Citations Issued To: (List Charge(s) and Statute Code(s))			

Investigating Officer:	Trooper Gent #77
------------------------	------------------



**IOWA STATE PATROL
MEMORANDUM**

TO: #161
FROM: #474
DATE: 12/27/2022
SUBJECT: Vehicle damage

Sir,

On December 27th 2022 at 17:29 I struck a deer on 320th st and Quincy ave in Washington County. Deer was injured so I used my service pistol to dispatch the deer. Vehicle received minor front end damage.

**INVESTIGATING OFFICER'S REPORT
OF MOTOR VEHICLE ACCIDENT**

Law Enforcement Case Number:

2022031920

MAIL REPORTS TO: Iowa Department of Transportation, Office of Driver Services, P.O. Box 9204, Des Moines, Iowa 50306-9204

Date of Accident 12/27/2022		Time of Accident 17:28 Hrs.		County WASHINGTON - 92		Accident occurred within corporate limits of (city)											
UNIT 1	Driver's Name - Last MURPHY					First JACOB			Middle ROBERT								
	Address 1300 SOUTH GRAND AVE					City MOUNT PLEASANT			State IA	Zip 52641							
	Date of Birth 04/15/1994		Driver's License Number 362AE0110		CDL	Citation Charge 1			Citation Charge 2								
	Male <input checked="" type="radio"/>	Female <input type="radio"/>	State IA	Class C	Endorsements	Restrictions B	Yes <input type="radio"/>	No <input checked="" type="radio"/>	Citation Charge 3			Citation Charge 4					
	Alcohol Test Given: 1		Test Results:		Drug Test Given: 1	Test Result:	Re-exam: Yes <input type="radio"/>		No <input checked="" type="radio"/>	Reason for Re-Exam Request:							
COMMERCIAL	Owner's Name - Last STATE OF IOWA IOWA STATE PATROL					First			Middle								
	Address 1300 SOUTH GRAND AVE					City MT PLEASANT			State IA	Zip 52641							
	License Plate No. 474	State IA	Year 2022	VIN: 2C3CDXKT5KH755357		Color GRY	Year 2019	Make DODG	Model CHARGER	Style 4DR							
	Trailer Plate No.	State	Year	VIN:		Tow 1	Tow #	Towed To		Approx. Cost to Repair or Replace \$2,781.00							
	Insurance Company Name SELF INSURED					Insurance Co. Phone Number (515) 725-2243		Insurance Policy Number									
	Initial Travel Direction	Veh. Act.	Veh. Config. 01	Cargo Body Type 01	Veh. Defect	Point of Initial Impact	Most Damaged Area	Extent of Damage	Total Occ. in Veh. 1								
	Special Veh. Func	Emergency Status	Bus Use	Driver Condition	Vision Obscured	Contributing Circumstances Driver (up to two) 88		Driver Distractions 02	Speed Limit								
	Traffic Controls	Horizontal Alignment	Vertical Alignment	SEQUENCE OF EVENTS	First Event	Second Event	Third Event	Fourth Event	Most Harmful Event								
	Carrier Name/Lessee																
	Street Address					City			State	Zip Code							
Number of Axles		Gross Vehicle Weight Rating			US DOT Number		MC Number		Underride/Override								
Haz Mat Involvement	Haz Mat Placard	Placard Number	Haz. Mat Released	Haz Mat Class	Haz Mat Name												
Trailer Plate:	State	Year	VIN														
Trailer Plate:	State	Year	VIN														
Converter Dolly	Dolly Plate:	State	Plate Year	VIN													
PERSONS INVOLVED	DRIVER OF UNIT 1					Phone Number: (319) 385-8715		Sex	Seating Position	Injury Status	Occupant Protection	Airbag Deployment	Ejection	Ejection Path	Trapped/extricated	Source of Transport	Died at scene/enroute
	Transported to:					Transported by:											
	Name			Phone Number		DOB:											
	Address			Transported to:		Transported by:											
	Name			Phone Number		DOB:											
	Address			Transported to:		Transported by:											
	Name			Phone Number		DOB:											
	Address			Transported to:		Transported by:											

INVESTIGATING OFFICER'S REPORT OF MOTOR VEHICLE ACCIDENT

MAIL REPORTS TO: Iowa Department of Transportation, Office of Driver Services, P.O. Box 9204, Des Moines, Iowa 50306-9204

Law Enforcement Case Number:
2022031920

LOCATION	Date of Accident 12/27/2022	Time of Accident 17:28 Hrs.	County WASHINGTON - 92	Accident occurred within corporate limits of (city)				Legal Intervention? <input type="checkbox"/>	Private Property? <input type="checkbox"/>	
	Literal Description 320TH ST MEASURING 1095 FEET EAST FROM QUINCE AVE						County: 92	Route:		
	If accident occurred outside of city limits show general vicinity						X Coordinate: 614010.562			
	On Road, Street or Highway:						Y Coordinate: 4561026			
	Note: Unless accident occurred at an intersection which is completely described above, use the space below to give the exact location from a milepost or definable intersection, bridge, or railroad crossing, using two distances and directions if necessary						If Divided Highway, Provide Route (Cardinal) Travel Direction			

ACCIDENT ENVIRONMENT			ROADWAY CHARACTERISTICS										
Location of First Harmful Event		Weather Conditions (up to two)		Major Contributing Circumstances Environment									
Manner of Crash/Collision		Surface Conditions		Roadway									
Light Conditions				Type of Roadway Junction/Feature									
				FRA No.									

First Harmful Event (Crash) 31	WORKZONE RELATED? <input type="checkbox"/>	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Activity	Location	Type	Workers Present	Sex	Struck by Unit No.	Injury Status	Non-Motorist Type	Location (prior to impact)	Action (prior to crash)	Condition	Safety Equipment	Contributing Circumstances	Source of Transport	Died at scene/enroute	
Name 001				Phone Number				DOB:											
Address:				Alcohol Test Given				Test Results:		Drug Test Given		Result		Charged		Yes		No	
Transported to:				Transported by:															
Name				Phone Number				DOB:											
Address:				Alcohol Test Given				Test Results:		Drug Test Given		Result		Charged		Yes		No	
Transported to:				Transported by:															

NONMOTORIST	If Property other than vehicles damaged explain	Object Damaged											Estimate of Damage	
	Owner's Last Name	First Name	Middle Name											Phone Number
	Address	City	State	Zip Code										

PROPERTY	If Property other than vehicles damaged explain	Object Damaged											Estimate of Damage	
	Owner's Last Name	First Name	Middle Name											Phone Number
	Address	City	State	Zip Code										

WITNESSES	Last Name	First Name	Address	City	State	Zip Code	Phone Number
	Last Name	First Name	Address	City	State	Zip Code	Phone Number
	Last Name	First Name	Address	City	State	Zip Code	Phone Number
	Last Name	First Name	Address	City	State	Zip Code	Phone Number
	Last Name	First Name	Address	City	State	Zip Code	Phone Number

Is This a Secondary Crash? Y <input type="radio"/> N <input checked="" type="radio"/>	Type of Primary Incident	Roadway Clearance Date 12/27/2022	Incident Clearance Date 12/27/2022
Signature of Officer TROOPER M GENT	Badge Number 077	Time Officer Notified of Accident 19:52 Hrs.	Roadway Clearance Time 17:37 Hrs.
Name of Agency IOWA STATE PATROL - DIST 13	Date of Report 12/27/2022	Time Officer Arrived At Scene 19:53 Hrs.	Total Roadway Clearance Time 000:09
Report Reviewed By J ANDREASEN	Date of Review 12/28/2022	Investigation made at scene? Y <input checked="" type="radio"/> N <input type="radio"/>	T.I. No. Other Technical Investigating Agency

INVESTIGATING OFFICER'S REPORT OF MOTOR VEHICLE ACCIDENT

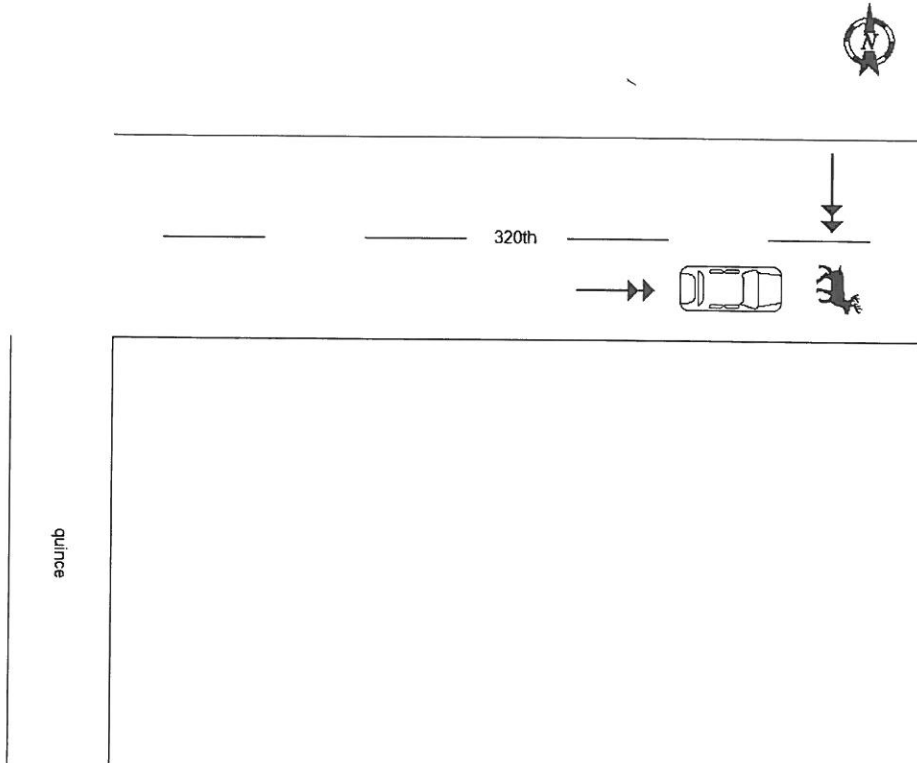
Form 4433003 (11-13)

Law Enforcement Case Number:

2022031920

MAIL REPORTS TO: Iowa Department of Transportation, Office of Driver Services, P.O. Box 9204, Des Moines, Iowa 50306-9204

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Unit 1 was east on 320th St from Quince Ave when a deer ran south in front of him. Unit struck deer front center of unit causing minor damage.

COPELAND AUTO BODY

Section 9, Item G.

State of Iowa
 Estimate: 17663
 Repair Order: 17663

FINAL BILL

506 E 2ND ST
 HEDRICK, IA 52563
 (641) 653-2140 FAX:(641) 653-4301
 www.copelandautobody.com

Customer: Insured	Vehicle:	Ins. Company:
State of Iowa 301 E 7th Street Des Moines, IA 50319 Home: (641) 891-0077 Work: (319) 759-0739	DODG 4D SED Charger Police AWD (Fleet) YEAR: 2019 Color: Gray Paint Code: PAU License: 474 IA Prod Date: 10/01/2019 Mileage In: 94418 Mileage Out: 94418 VIN: 2C3CDXKT5KH755357 Sched. Arrival Date: 03/13/23 Arrival Date: 03/13/23 Proj. Delivery Date: 03/20/23 Billed Date: 03/21/23 Delivery Date: 03/17/23 Drivable: Unknown	Creative Risk Solutions Claim Number: 474

Written by: Petrehn, Brandon J

Item	Price	Ext. Price	Labor Units	Paint Units	PT	BT
1 FRONT BUMPER & GRILLE						
2 O/H front bumper			3.4 B			
3 REMOVE/REPLACE A/M CAPA Bumper cover	686.00	686.00	Incl.	3.4 A		
5 Add for Clear Coat				1.4		
6 REMOVE/REPLACE Closure panel	197.00	197.00	Incl.		O	
7 REMOVE/REPLACE RT Support inner	34.75	34.75	Incl.		O	
8 REMOVE/REPLACE LT Support inner	34.75	34.75	Incl.		O	
9 REMOVE/REPLACE RT Support outer	9.85	9.85	Incl.		O	
10 REMOVE/REPLACE LT Support outer	9.85	9.85	Incl.		O	
11 REMOVE/REPLACE RT Bumper bracket	34.75	34.75	0.1 B		O	
12 REMOVE/REPLACE LT Bumper bracket	34.75	34.75	0.1 B		O	
13 REMOVE/REPLACE A/M CAPA Upper grille black crossbars	341.00	341.00	Incl.		A	
14 REMOVE/REPLACE Nameplate "DODGE" black	80.70	80.70	0.1 B		O	
15 REMOVE/RE-INSTALL Push Bumper			1.0 B			
16 REPAIR Push Bumper			4.0 B			
17 Add for Two Tone					1.4	
18 ELECTRICAL						
19 REMOVE/REPLACE Low note horn	37.75	37.75	0.2 M		O	
20 REMOVE/REPLACE High note horn	37.00	37.00	0.2 M		O	
21 VEHICLE DIAGNOSTICS						
22 In-House Scan Tool						
23 SU Pre-repair scan	50.00*	50.00				U
24 SU Post-repair scan	50.00*	50.00				U
25 MISCELLANEOUS OPERATIONS						
26 SU Hazardous waste removal	4.00	4.00				H
27 REMOVE/REPLACE Cover car/bag	10.00*	10.00				O
28 REMOVE/REPLACE Flex additive	6.00	6.00				
29 FRONT LAMPS						
30 REMOVE/REPLACE A/M CAPA LT Side marker lamp	37.00	37.00	0.2 B			A
31 RADIATOR SUPPORT						
32 REMOVE/REPLACE Access cover	34.75	34.75				O
33 REMOVE/REPLACE A/M CAPA Crossmember	265.00	265.00	0.5 B			A
34 COOLING						
35 REMOVE/REPLACE Radiator	600.00	600.00	2.3 M			O

COPELAND AUTO BODY

FINAL BILL

Section 9, Item G.
 State of Iowa
 Estimate: 17663
 Repair Order: 17663

Written by: Petrehn, Brandon J				Labor	Paint
Item	Price	Ext. Price	Units	Units	PT BT
36 Deduct for Overlap			-0.5 M		
37 AIR CONDITIONER & HEATER					
38 REMOVE/REPLACE Condenser assy	577.00	577.00	1.5 M		O
39 AC Service evacuate & recharge			1.4 M		
40 AC Service refrigerant recovery			0.4 M		
41 Deduct for Overlap			-1.0 M		
42 Adjustment	-13.00	-13.00			

FINAL BILL SUMMARY										
PARTS				LABOR						
	Regular	Supp	Total	Department	Units	Supp	Units	Rate	Total	Units
New (OEM) Parts:	\$521.15	\$1,211.75	\$1,732.90	Body	8.7	0.7	\$65.00		\$611.00	9.4
Other parts:	\$1,020.00	\$302.00	\$1,322.00	Mechanical	0.4	4.1	\$75.00		\$337.50	4.5
				Paint	4.8	1.4	\$110.00		\$682.00	6.2

	Regular	Supp	Total
Sublet:	\$100.00	\$0.00	\$100.00
Parts Total:	\$1,541.15	\$1,513.75	\$3,054.90
Labor Total:	\$1,123.50	\$507.00	\$1,630.50
Hazardous Disposal:	\$4.00	\$0.00	\$4.00
Total:			\$4,789.40

	PAYMENTS	AMT DUE	SUBTOTAL	SUPPLEMENTS	TOTAL
Creative Risk Solutions PAYABLE REPAIR	\$0.00	\$4,789.40	\$2,768.65	\$2,020.75	\$4,789.40

Labor Dept Codes: B-Body D-Detail I-Diagnostic E-Sublet F-Frame G-Glass M-Mechanical P-Paint S-Structural A-Aluminum 1-User-defined1 2-User-defined2 3-User-defined3

PT - Price Types:
 O - OEM; A - Aftermarket; V - Salvage; R - Remanufactured; Space - No Type
 L - Labor; M - Material; H - Hazardous; S - Storage; T - Towing; U - Sublet

BT - Billing Types:
 No Code - Insurance Charge; CC - Customer Charge; BT - Betterment; AP - Appearance Allowance
 PD - Prior Damage; NC - No Charge

(*) Indicates Estimator Judgement.
 Underline Indicates Supplement.

CCC One Data, Copyright 1995 CCC Information Services
 The elements of data used to calculate this Estimate were obtained from a CCC Database.

Calculations of the Estimate are performed by a computer program created by Axalta Coating Systems, LLC.



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

August 7, 2023

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

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation in the amount of \$3,743.70, subject to audit of actual invoices. On January 3, 2023, State Patrol Vehicle #491 was damaged by a deer. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Jeannie Adams, Iowa State Patrol, Department of Public Safety
DAS Fleet Services
Joel Lunde, Department of Management

AOS Claim # 3431
TOS Job #



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004

Telephone (515) 281-5834 Facsimile (515) 281-6518

July 30, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #491 on January 3, 2023
Department of Public Safety – Iowa State Patrol
Claim dated June 2, 2023
AOS Claim ID: 3431

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the Department of Public Safety – Iowa State Patrol is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$3,743.70, subject to an audit of actual invoices.

Sincerely,

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

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

cc: Jeannie Adams, Iowa State Patrol, Department of Public Safety
Mariah Flowers, Fleet Services Manager, Department of Administrative Services
Joel Lunde, Department of Management



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

Date: June 2, 2023

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: ALLOCATION REQUEST - 29C20 Claim for Executive Council Consideration

Vehicle / Event	#491/Deer
Event Date	January 3, 2023
Summary	Vehicle 491 struck a deer. (250471)
Amount Requested	\$3,743.70 - Estimate
Supporting Documentation	29C20 Email Notification, Accident Report, Repair Estimate(s), Photos

If you have any questions or are in need of 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



491



Compose

Inbox 14

Starred

Snoozed

Sent

Drafts 5

More

Labels

29C20 34

Billing 2

Checks Received

Contract issues

Eclaim Confirmati... 12

Pre-Google Mail (Old M...

Restitution Letters 1

Risk Payments 218

Subro

Tort Claims 2

Paid Torts

More

FW: 491 car vs. deer damage 01-03-23 External Inbox x



Adams Jeannie <jadams@dps.state.ia.us>
to me, Vehicle, ExecutiveCouncil, Tammy

Please accept this as a 24 hour AON notice. Trp. Konecne hit a hit a deer while on duty last night, 1-3-2022.

Thank you

Jeannie Adams
ISP Fleet & Supply, Fleet Asset Manager
Department of Public Safety
30 N.E. 48th Place
Des Moines, Iowa 50313
Direct #: 515-725-0643
Cell Phone: 515-204-3019
Shop: 515-281-3277
Fax: 515-242-6321
Email: jadams@dps.state.ia.us<<mailto:jadams@dps.state.ia.us>>

From: Dolf Ryan <dolf@dps.state.ia.us>
Sent: Tuesday, January 3, 2023 8:14 PM
To: Adams Jeannie <jadams@dps.state.ia.us>; Guill Bryan <guill@dps.state.ia.us>
Cc: J alas Dean <jalas@dps.state.ia.us>; Morey Russell <morey@dps.state.ia.us>; Andreasen Jeremy <andreasen@dps.state.ia.us>
Subject: 491 car vs. deer damage 01-03-23

This evening Trooper Allen Konecne #491 struck a deer with his patrol car in Louisa County. The car is drivable, but front passenger doc
He will obtain an estimate tomorrow.

This notification is for 'act of nature' purposes. I will submit a vehicle damage report tomorrow.

SERGEANT RYAN DOLF *361*
Assistant District Commander
Iowa State Patrol District #13
1300 S. Grand Ave. Suite #201
Mount Pleasant, Iowa 52641

State Vehicle Damage Report

Attach this completed form to an email along with the items identified below and send to: vehicledamage@dps.state.ia.us ; das.risk@iowa.gov

- One Repair Estimate from Approved State Bid Shop
- DOT MARS Report (if reportable)
- Memo from the Driver of the State Vehicle
- 3-4 photos of the vehicle damage

***Sworn Officers only: Complete a Line of Duty Form #432037 and send to DOT if 10-50 was reportable!!!

STATE VEHICLE: (Mark if Act of Nature) CASE #: 2023000172

Date: (Month/Day/Year)	01/03/23	Time: (Time plus a.m./p.m.)	05:26 pm	
Vehicle Plate #:	GXB425	Vehicle Mileage:	111518	
Vehicle Description: (Yr/Make/Model/ & Vin#)	2019 Dodge Charger 2C3CDXKT5KH579541			
Assigned To:	Trooper Konecne	Badge #	491	
Driven By:	Trooper Konecne	Badge #	491	
Driver's Lic #:	897AA9454	Damage:		\$
Vehicle Towed: (Yes / No)	NO	Towed By:	N/A	
Towed To:	N/A	Towing Cost:	N/A	
Seat Belt: (Yes / No)	YES	Type of Vehicle: (Marked/Semi /Unmarked)	UNMARKED	
Injured/Injuries:	NONE			
Occupants: (Other than driver)	NONE			

VEHICLE #2:

DL #:		State:	
Vehicle Lic. #		State:	

Driver's Name:			
Driver's Address:			
Owner's Name:			
Owner's Address:			
Owner's Phone:			
Insurance Info: (Carrier/Policy #/Phone)			
Veh Description: (Yr/Make/Model & Vin#)			
Damage:	\$	Seat Belt: (Yes / No)	
Injured/Injuries:			
Occupants: (Other than driver)			
Occupant(s) Wearing Seat Belt: (Yes/No)			

OTHER INFORMATION:

Witnesses:			
Accident Location: (Street/Hwy)		HWY 78 E OF HENRY/LOUISA CO LINE	
County:		LOUISA	
Weather/Road Conditions:		DARK, CLEAR, DRY	
Property Damage other than Vehicles:		None	
Cost:		\$	
Citations Issued To: (List Charge(s) and Statute Code(s))			
Investigating Officer: Sgt. Dolf #361			

VEHICLE #3: (If needed) (For more vehicles, please make extra copies of this portion)

DL #:		State:	
Vehicle Lic. #		State:	
Driver's Name:			
Driver's Address:			
Owner's Name:			
Owner's Address:			
Owner's Phone:			
Insurance Info: (Carrier/Policy #/Phone)			
Veh Description: (Yr/Make/Model & Vin#)			
Damage:	\$	Seat Belt: (Yes / No)	Yes
Injured/Injuries:			
Occupants: (Other than driver)			
Occupant(s) Wearing Seat Belt: (Yes/No)	Yes		



MEMORANDUM

TO: Sgt. Dolf #361

FROM: Trooper Konecne #491

DATE: 19:38

SUBJECT: 10-50 Car vs. Deer

On 01-03-23 at approximately 1725 I was west bound on highway 78 east of the Henry Louisa County line in Louisa County. I was passing a vehicle doing 52 MPH and when I was completing the pass a deer hit my patrol car. The deer came from the north ditch and was heading south. My mileage on my patrol vehicle is 111518.

Allen Konecne #491

**INVESTIGATING OFFICER'S REPORT
OF MOTOR VEHICLE ACCIDENT**

Law Enforcement Case Number:
2023000172

MAIL REPORTS TO: Iowa Department of Transportation, Office of Driver Services, P.O. Box 9204, Des Moines, Iowa 50306-9204

Date of Accident 01/03/2023		Time of Accident 17:26 Hrs.		County LOUISA - 58		Accident occurred within corporate limits of (city)											
U N I T 1	Driver's Name - Last KONECNE					First ALLEN					Middle PATRICK						
	Address 1300 S GRAND AVENUE					City MOUNT PLEASANT					State IA		Zip 52641				
	Date of Birth 02/14/1975		Driver's License Number 897AA9454			CDL	Citation Charge 1			Citation Charge 2							
	Male <input checked="" type="radio"/>	Female <input type="radio"/>	State IA	Class C	Endorsements B		Restrictions B	Yes <input type="radio"/> No <input checked="" type="radio"/>	Citation Charge 3			Citation Charge 4					
	Alcohol Test Given: 1		Test Results:		Drug Test Given: 1	Test Result:	Re-exam: Yes <input type="radio"/> No <input checked="" type="radio"/>		Reason for Re-Exam Request:								
	Owner's Name - Last STATE OF IOWA					First					Middle						
	Address 215 E 7TH STREET					City DES MOINES					State IA	Zip 50319					
	License Plate No. GXB425		State IA	Year 2023	VIN: 2C3CDXKT5KH579541		Color DBL		Year 2019	Make DODG	Model CHARGER	Style 4DR					
	Trailer Plate No.		State	Year	VIN:		Tow 1	Tow #		Towed To		Approx. Cost to Repair or Replace \$2,000.00					
	Insurance Company Name STATE OF IOWA					Insurance Co. Phone Number			Insurance Policy Number SELF INSURED								
Initial Travel Direction		Veh. Act.	Veh. Config. 01	Cargo Body Type 01	Veh. Defect	Point of Initial Impact		Most Damaged Area	Extent of Damage	Total Occ. in Veh. 1							
Special Veh. Func.		Emergency Status	Bus Use	Driver Condition	Vision Obscured	Contributing Circumstances Driver (up to two) 88			Driver Distractions 02	Speed Limit							
Traffic Controls		Horizontal Alignment		Vertical Alignment		SEQUENCE OF EVENTS	First Event	Second Event	Third Event	Fourth Event	Most Harmful Event						
C O M M E R C I A L	Carrier Name/Lessee																
	Street Address					City					State	Zip Code					
	Number of Axles		Gross Vehicle Weight Rating				US DOT Number		MC Number		Underride/Override						
	Haz Mat Involvement		Haz Mat Placard	Placard Number	Haz. Mat Released		Haz Mat Class	Haz Mat Name									
	Trailer Plate:		State	Year	VIN												
	Trailer Plate:		State	Year	VIN												
Converter Dolly		Dolly Plate:		State	Plate Year	VIN											
P E R S O N N I J U R I E D	DRIVER OF UNIT 1					Phone Number:		Sex	Seating Position	Injury Status	Occupant Protection	Airbag Deployment	Ejection	Ejection Path	Trapped/extricated	Source of Transport	Died at scene/enroute
						Transported to:		Transported by:									
	Name					Phone Number			DOB:								
	Address					Transported to:			Transported by:								
	Name					Phone Number			DOB:								
	Address					Transported to:			Transported by:								
	Name					Phone Number			DOB:								
	Address					Transported to:			Transported by:								
	Name					Phone Number			DOB:								
	Address					Transported to:			Transported by:								

**INVESTIGATING OFFICER'S REPORT
OF MOTOR VEHICLE ACCIDENT**

MAIL REPORTS TO: Iowa Department of Transportation, Office of Driver Services, P.O. Box 9204, Des Moines, Iowa 50306-9204

Law Enforcement Case Number:
2023000172

L O C A T I O N	Date of Accident 01/03/2023	Time of Accident 17:26 Hrs.	County LOUISA - 58	Accident occurred within corporate limits of (city)	Legal Intervention? <input type="checkbox"/>	Private Property? <input type="checkbox"/>
	Literal Description WB 78 E LOUISA/HENRY LINE				County: 58	Route:
	If accident occurred outside of city limits show general vicinity N NE E SE S SW W NW <input type="radio"/> <input type="radio"/> <input type="radio"/> <input type="radio"/> <input type="radio"/> <input type="radio"/> <input type="radio"/> <input type="radio"/> of nearest city				X Coordinate: 637120.375	
	On Road, Street or Highway:			At Intersection with:	Y Coordinate: 4549890	
	Note: Unless accident occurred at an intersection which is completely described above, use the space below to give the exact location from a milepost or definable intersection, bridge, or railroad crossing, using two distances and directions if necessary. of				If Divided Highway, Provide Route (Cardinal) Travel Direction	

ACCIDENT ENVIRONMENT		ROADWAY CHARACTERISTICS		Sex	Struck by Unit No.	Injury Status	Non-Motorist Type	Location (prior to impact)	Action (prior to crash)	Condition	Safety Equipment	Contributing Circumstances	Source of Transport	Died at scene/enroute
Location of First Harmful Event	Weather Conditions (up to two)	Major Contributing Circumstances Environment												
Manner of Crash/Collision	Light Conditions	Surface Conditions	Type of Roadway Junction/Feature											

First Harmful Event (Crash) 31	WORKZONE RELATED? <input type="checkbox"/>	Yes <input type="radio"/> No <input type="radio"/>	Activity	Location	Type	Workers Present
--	--	--	----------	----------	------	-----------------

N O N M O T O R I S T S	Name 001	Phone Number	DOB:											
	Address:	Alcohol Test Given		Test Results:	Drug Test Given	Result	Charged	Yes	No					
	Transported to:	Transported by:												
	Name	Phone Number	DOB:											

N P O R N O V P E E H R I T C Y U L D A M R G	If Property other than vehicles damaged explain	Object Damaged	Estimate of Damage
	Owner's Last Name	First Name	Middle Name
	Address	City	State Zip Code
	If Property other than vehicles damaged explain	Object Damaged	Estimate of Damage

W I T N E S S	Last Name	First Name	Address	City	State	Zip Code	Phone Number
	Last Name	First Name	Address	City	State	Zip Code	Phone Number
	Last Name	First Name	Address	City	State	Zip Code	Phone Number
	Last Name	First Name	Address	City	State	Zip Code	Phone Number
	Last Name	First Name	Address	City	State	Zip Code	Phone Number
	Last Name	First Name	Address	City	State	Zip Code	Phone Number

Is This a Secondary Crash? Y <input type="radio"/> N <input checked="" type="radio"/>	Type of Primary Incident	Roadway Clearance Date 01/03/2023	Incident Clearance Date 01/03/2023
Signature of Officer SERGEANT R DOLF	Badge Number 361	Time Officer Notified of Accident 17:26 Hrs.	Roadway Clearance Time 17:26 Hrs.
Name of Agency IOWA STATE PATROL - DIST 13	Date of Report 01/04/2023	Time Officer Arrived At Scene 18:00 Hrs.	Total Roadway Clearance Time 000:00
Report Reviewed By	Date of Review	Investigation made at scene? Y <input type="radio"/> N <input checked="" type="radio"/>	T.I. No. Other Technical Investigating Agency

INVESTIGATING OFFICER'S REPORT
OF MOTOR VEHICLE ACCIDENT

Form 4433003 (11-13)

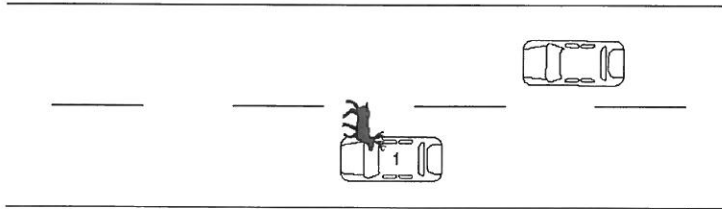
Law Enforcement Case Number:

2023000172

MAIL REPORTS TO: Iowa Department of Transportation, Office of Driver Services, P.O. Box 9204, Des Moines, Iowa 50306-9204

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HIGHWAY 78



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Unit 1 was westbound on Highway 78 passing a slower moving vehicle. Unit 1 was then struck in the front passenger fender and rear passenger door by a deer that was attempting to cross the road headed southbound.

COPELAND AUTO BODY

State of Iowa
 Estimate: 17576
 Repair Order: 17576

FINAL BILL

506 E 2ND ST
 HEDRICK, IA 52563
 (641) 653-2140 FAX:(641) 653-4301
 www.copelandautobody.com

Customer: Insured	Vehicle:	Ins. Company:
State of Iowa 301 E 7th Street Des Moines, IA 50319 Home: (641) 891-0077 Work: (319) 759-0739	DODG 4D SED Charger Police AWD (Fleet) YEAR: 2019 Color: Blue Paint Code: PB8 License: GXB425 IA Prod Date: 12/01/2018 Mileage In: 111658 VIN: 2C3CDXKT5KH579541 Sched. Arrival Date: 01/31/23 Arrival Date: 01/31/23 Proj. Delivery Date: 02/03/23 Drivable: Unknown	Creative Risk Solutions Claim Number: KONECNE_DEER_HIT

Written by: Petrehn, Brandon J

Item	Price	Ext. Price	Labor Units	Paint Units	PT	BT
1 FRONT BUMPER & GRILLE						
2 REMOVE/RE-INSTALL R&I bumper cover			1.9 B			
3 REMOVE/REPLACE RT Support inner	34.75	34.75			O	
4 REMOVE/REPLACE LT Support inner	34.75	34.75			O	
5 REMOVE/REPLACE RT Support outer	9.85	9.85			O	
6 REMOVE/REPLACE LT Support outer	9.85	9.85			O	
7 FRONT LAMPS						
8 REMOVE/RE-INSTALL RT R&I headlamp assy			0.3 B			
9 FENDER						
10 REMOVE/RE-INSTALL RT Fender liner 3.6, 5.7 liter			Incl.			
11 REMOVE/REPLACE A/M CAPA RT Fender	312.00	312.00	1.6 B	2.0 A		
12 Add for Clear Coat				0.8		
13 Add for Edging				0.5		
14 Add for Clear Coat				0.1		
15 WINDSHIELD						
16 REPAIR Rope Off/Mask Windshield			0.5 B			
17 PILLARS, ROCKER & FLOOR						
18 REPAIR RT Aperture panel				0.2		
19 Overlap Major Adj. Panel				-0.4		
20 Add for Clear Coat						
21 REMOVE/RE-INSTALL RT Rocker molding			Incl.			
22 FRONT DOOR						
23 REPAIR RT Door shell (HSS)			6.0 B	2.1		
24 Overlap Major Adj. Panel				-0.4		
25 Add for Clear Coat				0.3		
26 REMOVE/RE-INSTALL RT Belt w'strip			0.3 B			
27 REMOVE/RE-INSTALL RT Power mirror w/o heat, w/o memory, w/			0.5 B			
28 REMOVE/RE-INSTALL RT Door glass Dodge			0.6 B			
29 REMOVE/RE-INSTALL RT Run channel			0.3 B			
30 REMOVE/RE-INSTALL RT Handle, outside black			0.4 B			
31 REMOVE/RE-INSTALL RT Mount plate			0.6 B			
32 REMOVE/RE-INSTALL RT R&I trim panel			0.5 B			
33 REAR DOOR						
34 REMOVE/REPLACE LKQ RT door assy +25%	622.50	622.50	1.6 B	3.0 V		
35 Overlap Major Adj. Panel				-0.4		
36 Add for Clear Coat				0.5		

COPELAND AUTO BODY
FINAL BILL

Written by: Petrehn, Brandon J				Labor	Paint	
Item	Price	Ext. Price	Units	Units	PT	BT
37	RT Clean, lube & adjust window & latch		0.2 B			
38	RT Transfer door glass fixed glass		0.6 B			
39	RT Transfer door glass moveable glass		0.9 B			
40	REMOVE/RE-INSTALL RT Belt w'strip		0.3 B			
41	REMOVE/RE-INSTALL RT Handle, outside black		0.4 B			
42	REMOVE/RE-INSTALL RT Mount plate		0.6 B			
43	REMOVE/RE-INSTALL RT R&I trim panel		0.5 B			
44	BACK GLASS					
45	REPAIR Rope off/Mask Back glass		0.5 B			
46	QUARTER PANEL					
47	BLEND RT Quarter panel				1.3	
48	REMOVE/RE-INSTALL RT Wheelhouse liner w/o vented bumper		0.4 B			
49	REAR BUMPER					
50	REMOVE/RE-INSTALL R&I bumper cover		1.2 B			
51	REMOVE/REPLACE RT Side support	17.60	0.1 B			O
52	REMOVE/REPLACE LT Side support	17.60	0.1 B			O
53	VEHICLE DIAGNOSTICS					
54	In-House Scan Tool					
55	SU Pre-repair scan	50.00*				U
56	SU Post-repair scan	50.00*				U
57	MISCELLANEOUS OPERATIONS					
58	REMOVE/REPLACE Cover car/bag	10.00*	0.2 B			O
59	SU Hazardous waste removal	4.00				H
60	REMOVE/REPLACE Corrosion protection primer	6.00				
61	REPAIR Denib & Finesse		2.0 B			
62	REMOVE/REPLACE Anti-flutter kit	15.00				
63	REMOVE/REPLACE Seam sealer/caulking	50.00				
64	REPAIR Feather edge prime and block				0.5	
65	Adjustment by QCS	-112.70				

FINAL BILL SUMMARY										
PARTS				LABOR						
	Regular	Supp	Total	Department	Units	Supp	Units	Rate	Total	Units
New (OEM) Parts:	\$134.40	\$0.00	\$134.40	Body	23.1	0.0		\$65.00	\$1,501.50	23.1
Other parts:	\$892.80	\$0.00	\$892.80	Paint	10.1	0.0		\$110.00	\$1,111.00	10.1

	Regular	Supp	Total
Sublet:	\$100.00	\$0.00	\$100.00
Parts Total:	\$1,027.20	\$0.00	\$1,027.20
Labor Total:	\$2,612.50	\$0.00	\$2,612.50
Hazardous Disposal:	\$4.00	\$0.00	\$4.00
Total:			\$3,743.70

	PAYMENTS	AMT DUE	TOTAL
Creative Risk Solutions PAYABLE REPAIR TOTAL	\$0.00	\$3,743.70	\$3,743.70
State of Iowa PAYABLE REPAIR TOTAL	\$0.00	\$0.00	\$0.00

Labor Dept Codes: B-Body D-Detail I-Diagnostic E-Sublet F-Frame G-Glass M-Mechanical P-Paint S-Structural A-Aluminum 1-User-defined1 2-User-defined2 3-User-defined3

PT - Price Types:
 O - OEM; A - Aftermarket; V - Salvage; R - Remanufactured; Space - No Type
 L - Labor; M - Material; H - Hazardous; S - Storage; T - Towing; U - Sublet

BT - Billing Types:
 No Code - Insurance Charge; CC - Customer Charge; BT - Betterment; AP - Appearance Allowance

Page 3
Printed: 02/12/23 5:39 PM
Created: 01/26/23

COPELAND AUTO BODY
FINAL BILL

State of Iowa
Estimate: 17576
Repair Order: 17576

PD - Prior Damage; NC - No Charge

(*) Indicates Estimator Judgement.
Underline Indicates Supplement.

CCC One Data, Copyright 1995 CCC Information Services
The elements of data used to calculate this Estimate were obtained from a CCC Database.

Calculations of the Estimate are performed by a computer program created by Axalta Coating Systems, LLC.



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

August 7, 2023

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

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation in the amount of \$7,069.78, subject to audit of actual invoices. On January 4, 2023, State Patrol Vehicle #824 was damaged by a deer. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Jeannie Adams, Iowa State Patrol, Department of Public Safety
DAS Fleet Services
Joel Lunde, Department of Management

AOS Claim # 3438
TOS Job #



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

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

July 31, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #824 on January 4, 2023
Department of Public Safety – Iowa State Patrol
Claim dated June 2, 2023
AOS Claim ID: 3438

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the Department of Public Safety – Iowa State Patrol is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$7,069.78, subject to an audit of actual invoices.

Sincerely,

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

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

cc: Jeannie Adams, Iowa State Patrol, Department of Public Safety
Mariah Flowers, Fleet Services Manager, Department of Administrative Services
Joel Lunde, Department of Management



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

Date: June 2, 2023

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: ALLOCATION REQUEST - 29C20 Claim for Executive Council Consideration

Vehicle / Event	#824/Deer
Event Date	January 4, 2023
Summary	Vehicle 824 struck a deer. (250093)
Amount Requested	\$7,069.78 - Estimate
Supporting Documentation	29C20 Email Notification, Accident Report, Repair Estimate(s), Photos

If you have any questions or are in need of 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



824



Compose

Inbox 15

Starred

Snoozed

Sent

Drafts 5

More

Labels

29C20 34

Billing 2

Checks Received

Contract issues

Eclaim Confirmati... 12

Pre-Google Mail (Old M...

Restitution Letters 1

Risk Payments 218

Subro

Tort Claims 2

Paid Torts

More

FW: Car/deer 10-50 1-4-23 External Inbox x



Adams Jeannie <jadams@dps.state.ia.us>
to ExecutiveCouncil, Tammy, me

Please find attached information from Agent Page when her struck a deer yesterday.

Thank you

Jeannie Adams
ISP Fleet & Supply, Fleet Asset Manager
Department of Public Safety
30 N.E. 48th Place
Des Moines, Iowa 50313
Direct #: 515-725-0643
Cell Phone: 515-204-3019
Shop: 515-281-3277
Fax: 515-242-6321
Email: jadams@dps.state.ia.us<mailto:jadams@dps.state.ia.us>

From: Page Chad <page@dps.state.ia.us>
Sent: Thursday, January 5, 2023 2:10 PM
To: vehicledamage <vehicledamage@dps.state.ia.us>; das.risk@iowa.gov; Whitmer Jessie <whitmer@dps.state.ia.us>; Moore Ryan <ryan.moore@iowa.gov>
Subject: Car/deer 10-50 1-4-23

To All:

Here are the requested documents as it pertains to the state vehicle damage I sustained in a car vs deer on 1-4-2023.

If you have any questions or concerns, please call or email,

Thanks

Chad

State Vehicle Damage Report

Attach this completed form to an email along with the items identified below and send to: vehicledamage@dps.state.ia.us ; das.risk@iowa.gov

- One Repair Estimate from Approved State Bid Shop
- DOT MARS Report (if reportable)
- Memo from the Driver of the State Vehicle
- 3-4 photos of the vehicle damage

***Sworn Officers only: Complete a Line of Duty Form #432037 and send to DOT if 10-50 was reportable!!!

STATE VEHICLE: (Mark if Act of Nature) CASE #: 23-000437(MCSO)

Date: (Month/Day/Year)	1/4/2023	Time: (Time plus a.m./p.m.)	650 am
Vehicle Plate #:	DUC563	Vehicle Mileage:	112754
Vehicle Description: (Yr/Make/Model/ & Vin#)	State Vehicle #824 2016 Chevy Silverado Pickup (Silver) 3GCUKNEC6GG276121		
Assigned To:	SA Chad Page	Badge #	I-159
Driven By:	SA Chad Page	Badge #	I-159
Driver's Lic #:	281JJ8446	Damage:	\$7125.20
Vehicle Towed: (Yes / No)	No	Towed By:	N/A
Towed To:	N/A	Towing Cost:	N/A
Seat Belt: (Yes / No)	Yes	Type of Vehicle: (Marked/Semi /Unmarked)	Unmarked
Injured/Injuries:	No		
Occupants: (Other than driver)	N/A		

VEHICLE #2:

DL #:	N/A	State:	N/A
Vehicle Lic. #	N/A	State:	N/A
Driver's Name:	N/A		
Driver's Address:	N/A		
Owner's Name:	N/A		
Owner's Address:	N/A		
Owner's Phone:	N/A		
Insurance Info:	N/A		

August 2018

(Carrier/Policy #/Phone)			
Veh Description: (Yr/Make/Model & Vin#)	N/A		
Damage:	N/A	Seat Belt: (Yes / No)	N/A
Injured/Injuries:	N/A		
Occupants: (Other than driver)	N/A		
Occupant(s) Wearing Seat Belt: (Yes/No)	N/A		

OTHER INFORMATION:

Witnesses:	None
Accident Location: (Street/Hwy)	2100 Block of 155 th Street
County:	Muscatine
Weather/Road Conditions:	Overcast, just started misting, road was clear
** Please Include narrative of events here**	
Driving assigned vehicle east on 155 th Street near the 2100 block, when a deer entered the roadway from the north travelling south. I was unable to miss the deer and it struck the front and front left portion of the vehicle.	
Property Damage other than Vehicles:	N/A
Cost:	\$ N/A
Citations Issued To: (List Charge(s) and Statute Code(s))	N/A

Investigating Officer:	Deputy Matt Madson 70-20
------------------------	--------------------------

VEHICLE #3: (If needed) (For more vehicles, please make extra copies of this portion)

DL #:	N/A	State:	N/A
Vehicle Lic. #	N/A	State:	N/A
Driver's Name:	N/A		
Driver's Address:	N/A		
Owner's Name:	N/A		
Owner's Address:	N/A		
Owner's Phone:	N/A		
Insurance Info: (Carrier/Policy #/Phone)	N/A		

Veh Description: (Yr/Make/Model & Vin#)	N/A		
Damage:	\$ N/A	Seat Belt: (Yes / No)	N/A
Injured/Injuries:	N/A		
Occupants: (Other than driver)	N/A		
Occupant(s) Wearing Seat Belt: (Yes/No)	N/A		

INVESTIGATING OFFICER'S REPORT OF MOTOR VEHICLE ACCIDENT

Law Enforcement Case Number:
23000437

MAIL REPORTS TO: Iowa Department of Transportation, Office of Driver Services, P.O. Box 9204, Des Moines, Iowa 50308-9204

Date of Accident 01/04/2023		Time of Accident 07:05 Hrs.		County MUSCATINE - 70		Accident occurred within corporate limits of (city)						
UNIT 1	Driver's Name - Last PAGE					First CHAD			Middle WAYNE			
	Address 1296 ELDER RIDGE RD					City WEST LIBERTY			State IA	Zip 52776		
	Date of Birth 12/25/1974		Driver's License Number 281JJ8446		CDL	Citation Charge 1			Citation Charge 2			
	Male <input type="radio"/>	Female <input type="radio"/>	State IA	Class B	Endorsements K	Restrictions B	Yes <input type="radio"/>	No <input checked="" type="radio"/>	Citation Charge 3			Citation Charge 4
	Alcohol Test Given: 1		Test Results:		Drug Test Given: 1	Test Result:	Re-exam: Yes <input type="radio"/>		No <input checked="" type="radio"/>	Reason for Re-Exam Request:		
	Owner's Name - Last STATE OF IOWA					First			Middle			
	Address 216 E 7TH ST					City DES MOINES			State IA	Zip 50319		
	License Plate No. DUC563	State IA	Year 2023	VIN: 3GCUKNEC6GG276121			Color GRN	Year 2016	Make CHEV	Model SILVERADO	Style PK	
	Trailer Plate No.	State	Year	VIN:			Tow 1	Tow #	Towed To		Approx. Cost to Repair or Replace \$3,000.00	
	Insurance Company Name STATE OF IOWA SELF INSURED					Insurance Co. Phone Number			Insurance Policy Number			
Initial Travel Direction		Veh. Act.	Veh. Config. 02	Cargo Body Type 01	Veh. Defect	Point of Initial Impact		Most Damaged Area	Extent of Damage	Total Occ. In Veh. 1		
Special Veh. Func.		Emergency Status	Bus Use	Driver Condition	Vision Obscured	Contributing Circumstances Driver (up to two) 88			Driver Distractions 02	Speed Limit		
Traffic Controls		Horizontal Alignment		Vertical Alignment	SEQUENCE OF EVENTS	First Event	Second Event	Third Event	Fourth Event	Most Harmful Event		
COMMERCIAL	Carrier Name/Lessee											
	Street Address					City			State	Zip Code		
	Number of Axles		Gross Vehicle Weight Rating			US DOT Number		MC Number		Underride/Override		
	Haz Mat Involvement		Haz Mat Placard	Placard Number	Haz. Mat Released	Haz Mat Class	Haz Mat Name					
	Trailer Plate:		State	Year	VIN			Sex	Injury Status	Airbag Deployment	Ejection Path	Source of Transport
	Trailer Plate:		State	Year	VIN							
	Converter Dolly		Dolly Plate:	State	Plate Year	VIN						
PERSONNEL INJURED	DRIVER OF UNIT 1					Phone Number: (319) 208-1451			Transported to:	Transported by:		
	Name			Phone Number		DOB:						
	Address					Transported to:			Transported by:			
	Name			Phone Number		DOB:						
	Address					Transported to:			Transported by:			
	Name			Phone Number		DOB:						
	Address					Transported to:			Transported by:			
	Name			Phone Number		DOB:						
	Address					Transported to:			Transported by:			
	Name			Phone Number		DOB:						
Address					Transported to:			Transported by:				

INVESTIGATING OFFICER'S REPORT OF MOTOR VEHICLE ACCIDENT

MAIL REPORTS TO: Iowa Department of Transportation, Office of Driver Services, P.O. Box 9204, Des Moines, Iowa 50306-9204

Law Enforcement Case Number:
23000437

LOCATION	Date of Accident 01/04/2023	Time of Accident 07:05 Hrs.	County MUSCATINE - 70	Accident occurred within corporate limits of (city)	Legal Intervention? <input type="checkbox"/>	Private Property? <input type="checkbox"/>	
	Literal Description 156TH ST				County: 70	Route:	
	If accident occurred outside of city limits show general vicinity <div style="display: flex; justify-content: space-around; align-items: center;"> NNEESESSWWNW </div> <input type="radio"/> <input type="radio"/> <input type="radio"/> <input type="radio"/> <input type="radio"/> <input type="radio"/> <input type="radio"/> <input type="radio"/> of nearest city				X Coordinate: 653923.937		
	On Road, Street or Highway:			At Intersection with:	Y Coordinate: 4598506.5		
	Note: Unless accident occurred at an intersection which is completely described above, use the space below to give the exact location from a milepost or definable intersection, bridge, or railroad crossing, using two distances and directions if necessary. of				If Divided Highway, Provide Route (Cardinal) Travel Direction		
<div style="display: flex; justify-content: space-around; align-items: center;"> NNEESESSWWNW </div> <input type="radio"/> <input type="radio"/> <input type="radio"/> <input type="radio"/> <input type="radio"/> <input type="radio"/> <input type="radio"/> <input type="radio"/> and				<div style="display: flex; justify-content: space-around; align-items: center;"> NNEESESSWWNW </div> <input type="radio"/> <input type="radio"/> <input type="radio"/> <input type="radio"/>			
Milepost Number		Definable Intersection, Or bridge, or railroad crossing		NB <input type="radio"/> SB <input type="radio"/> EB <input type="radio"/> WB <input type="radio"/>			

ACCIDENT ENVIRONMENT				ROADWAY CHARACTERISTICS			
Location of First Harmful Event	Weather Conditions (up to two)			Major Contributing Circumstances Environment			
Manner of Crash/Collision	Surface Conditions			Roadway			
Light Conditions				Type of Roadway Junction/Feature			
				FRA No.			

First Harmful Event (Crash)	WORKZONE RELATED?	Yes	No	Activity	Location	Type	Workers Present	Struck by Unit No.	Injury/Status	Non-Motorist Type	Location (prior to crash)	Action (prior to crash)	Condition	Safety Equipment	Contributing circumstances	Source of Transport	Driver's name/enroll
31		<input type="radio"/>	<input type="radio"/>														

NONMOTORISTS	Name 001	Phone Number	DOB:
	Address:	Alcohol Test Given	Test Results:
	Transported to:	Drug Test Given	Result
	Name	Phone Number	DOB:
	Address:	Alcohol Test Given	Test Results:
	Transported to:	Drug Test Given	Result

PROPERTY	If Property other than vehicles damaged explain	Object Damaged	Estimate of Damage
	Owner's Last Name	First Name	Middle Name
	Address	City	State Zip Code
	Was owner or tenant notified? 1 = Yes 2 = No 9 = Unknown		

PROPERTY	If Property other than vehicles damaged explain	Object Damaged	Estimate of Damage
	Owner's Last Name	First Name	Middle Name
	Address	City	State Zip Code
	Was owner or tenant notified? 1 = Yes 2 = No 9 = Unknown		

WITNESSES	Last Name	First Name	Address	City	State	Zip Code	Phone Number
	Last Name	First Name	Address	City	State	Zip Code	Phone Number
	Last Name	First Name	Address	City	State	Zip Code	Phone Number
	Last Name	First Name	Address	City	State	Zip Code	Phone Number
	Last Name	First Name	Address	City	State	Zip Code	Phone Number

Is This a Secondary Crash? Y <input type="radio"/> N <input checked="" type="radio"/>	Type of Primary Incident	Roadway Clearance Date 01/04/2023	Incident Clearance Date 01/04/2023
Signature of Officer DEPUTY MATT MADSON	Badge Number 70-20	Time Officer Notified of Accident 07:06 Hrs.	Roadway Clearance Time 07:27 Hrs.
Name of Agency MUSCATINE COUNTY SHERIFF'S OFF	Date of Report 01/04/2023	Time Officer Arrived At Scene 07:19 Hrs.	Total Roadway Clearance Time 00:21
Report Reviewed By	Date of Review	Investigation made at scene? Y <input checked="" type="radio"/> N <input type="radio"/>	T.I. No. Other Technical Investigating Agency

INVESTIGATING OFFICER'S REPORT
OF MOTOR VEHICLE ACCIDENT

Section 9, Item 1.

Form 4433003 (11-13)

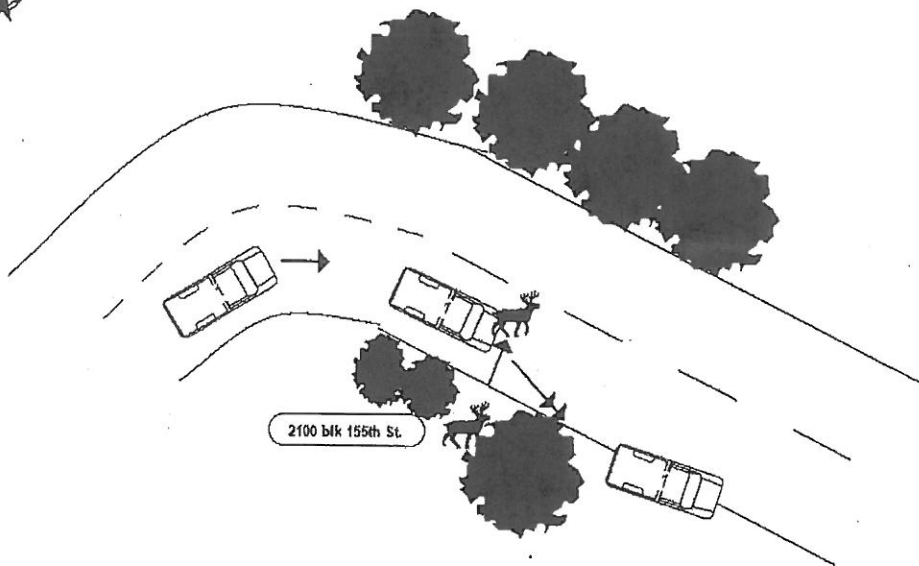
Sheet

Law Enforcement Case Number:

23000437

MAIL REPORTS TO: Iowa Department of Transportation, Office of Driver Services, P.O. Box 9204, Des Moines, Iowa 50306-9204

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On January 4th, 2023 at 0706 hours, I received a call for service of a vehicle versus deer accident at Kelly Ave. and 155th street.

I arrived and updated the address to the 2100 block of 155th street. Grey pickup sitting partially in the roadway facing east. Driver stated he was driving eastbound and the deer came out of the southbound ditch. The pickup has front bumper and grill damage. The vehicle was able to be driven away.

State Vehicle Damage Memo

To: Whom it may concern

From: Special Agent Chad Page

Date: 1/4/2023

Reference: State vehicle accident with deer

To whom it may concern:

On Wednesday, January 4, 2023 at or about 6:50 am, I was driving my assigned state vehicle (#824), a Silver in color Chevrolet Silverado Pickup, east bound in the 2100 Block of 155th Street in rural Muscatine County when a deer entered the roadway from the north travelling south. I was unable to avoid the deer and it struck the front and front-left portion of my vehicle. Damage was noticed to the following areas: grill, bumper, driver side headlight, driver side front fender, driver side wheel liner, and some other miscellaneous parts behind the grill.

I dropped the vehicle off at Durant Collision and Repair (authorized vendor for state vehicles), and the technician advised he would tear off the obviously broken parts to allow a more in-depth inspection of the parts that may be obscured at first look. He also stated he would prepare a comprehensive estimate for the repairs and forward it to my email as soon as possible. The estimate total is \$7125.20. A copy of the estimate, photos, MARS report, and this memo will be forwarded as directed.

If you have any questions, please don't hesitate to call or email.

Special Agent Chad Page

Division of Narcotics Enforcement -Zone 4

page@dps.state.ia.us

319-209-1451 cell



DURANT COLLISION REPAIR

durantcollision@iowatelecom.net
 1303 5th St, P O Box 638, DURANT, IA 52747
 Phone: (563) 785-6353
 FAX: (563) 785-6659

WORKFILE ID:
 PartsShare:
 Federal ID:

Section 9, Item 1.
 202958036

Final Bill

RO Number: 1401

Customer: State Of Iowa Insurance: Creative Risk Solutions Adjuster: Phone: Claim: APDSOI0250093-00
 Estimator: Craig Moeller Create Date: 1/4/2023
 Loss Date: Deductible:

2016 CHEV Silverado 1500 LS Crew Cab 143.5" WB 4WD 4D SHORT 8-5.3L Gasoline Direct Injection silver

VIN: 3GCUKNEC6GG276121 Interior Color: Mileage In: 112,780 Vehicle Out:
 License: DUC563 Exterior Color: silver Mileage Out:
 State: IA Production Date: 3/2016 Condition: Good Job #:

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	E01		GRILLE						
2	E01	Remove/Replace	Grille chrome	1	823.33	OEM	0.4	Body	
3	E01		FRONT LAMPS						
4	E01	Remove/Replace	LT Headlamp assy chrome	1	1,102.48	Opt OEM	0.5	Body	
5	E01	Remove/Replace	Aim headlamps				0.5	Body	
6	E01		FRONT BUMPER						
7	E01	Remove/Replace	O/H front bumper				2.6	Body	
8	E01	Remove/Replace	Front bumper w/o park assist, w/o fog lamps paint to mtch	1	750.00	A/M	0.0	Body	2.6
9	E01		Add for Clear Coat						1.0
10	E01	Remove/Replace	LT Outer bracket	1	72.00	A/M	0.0	Body	
11	E01	Remove/Replace	LT Inner bracket	1	88.00	A/M	0.0	Body	
12	E01	Remove/Replace	LT Guide	1	20.00	A/M	0.0	Body	
13	E01	Remove/Replace	LT Support bracket	1	23.00	A/M	0.0	Body	
14	E01	Remove/Replace	Bumper filler w/o skid plate w/o tow hooks	1	406.00	A/M	0.0	Body	
15	E01	Remove/Replace	Air deflector	1	96.00	A/M	0.0	Body	
16	E01	Remove/Replace	LT Filler panel	1	61.83	OEM	0.0	Body	0.3
17	E01		Add for Clear Coat						0.1
18	E01		FENDER						
19	E01	Remove/Replace	LT Fender	1	662.00	A/M	3.6	Body	2.0
20	E01		Overlap Major Non-Adj. Panel						(0.2)
21	E01		Add for Clear Coat						0.4
22	E01		Add for Edging						0.5

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

RO Number: 1401

2016 CHEV Silverado 1500 LS Crew Cab 143.5" WB 4WD 4D SHORT 8-5.3L Gasoline Direct Injection silver

23	E01		Add for Clear Coat					0.1
24	E01		Add for Inside					1.2
25	E01		Add for Clear Coat					0.2
26	E01	Remove/Replace	LT Fender liner	1	111.00	A/M	0.0	Body
27	E01	Remove/Install	LT Protector				0.0	Body
28	E01		FRONT DOOR					
29	E01	Blend	LT Door shell double & crew cab					1.2
30	E01	Remove/Replace	LT Nameplate "SILVERADO" chrome	1	78.70	OEM	0.3	Body
31	E01	Remove/Install	LT Belt molding double & crew cab black				0.3	Body
32	E01	Remove/Install	LT R&I mirror				0.3	Body
33	E01	Remove/Install	LT Handle, outside black				0.3	Body
34	E01	Remove/Install	LT R&I trim panel				0.4	Body
35	E01		FRONT PANELS					
36	E01	Remove/Replace	Panel assy Chevrolet	1	371.00	A/M	1.4	Body
37	E01	Remove/Replace	Rear seal Chevrolet	1	97.00	A/M	0.0	Body
38	E01		AIR CONDITIONER & HEATER					
39	E01	Remove/Replace	Condenser 5.3, 6.2 liter Delphi	1	169.94	A/M	1.1	Mech
40	E01	Remove/Replace	AC Service evacuate & recharge				1.4	Mech
41	E01	Remove/Replace	AC Service refrigerant recovery				0.4	Mech
42	E01		VEHICLE DIAGNOSTICS					
43	E01		Pre-repair scan			OEM	0.5	Mech
44	E01		Post-repair scan			OEM	0.5	Mech
45	E01		***** ADD-ONS *****			A/M		
46	E01	Remove/Replace	Cover Car	1	5.00	Other		
47	E01	Repair	Color sand and buff				1.5	Body

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts					4,937.28
Labor, Body			65.00	12.1	786.50
Labor, Refinish			110.00	9.4	1,034.00
Labor, Mechanical			80.00	3.9	312.00
Subtotal					7,069.78
Sales Tax					0.00
Grand Total					7,069.78
Net Total					7,069.78

Estimate Version	Total \$
Original	7,069.78

Insurance Total \$:	7,069.78
Received from Insurance \$:	0.00
Balance due from Insurance \$:	7,069.78

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

RO Number: 1401

2016 CHEV Silverado 1500 LS Crew Cab 143.5" WB 4WD 4D SHORT 8-5.3L Gasoline Direct Injection silver

Customer Total \$:	0.00
Received from Customer \$:	0.00
Balance due from Customer \$:	0.00

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
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HON. ROB SAND
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HON. ROBY SMITH
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

August 7, 2023

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

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation in the amount of \$5,259.35, subject to audit of actual invoices. On January 8, 2023, State Patrol Vehicle #327 was damaged by a deer. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Jeannie Adams, Iowa State Patrol, Department of Public Safety
DAS Fleet Services
Joel Lunde, Department of Management

AOS Claim # 3435
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

August 2, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #327 on January 8, 2023
Department of Public Safety – Iowa State Patrol
Claim dated June 2, 2023
AOS Claim ID: 3435

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the Department of Public Safety – Iowa State Patrol is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$5,259.35, subject to an audit of actual invoices.

Sincerely,

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

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

cc: Jeannie Adams, Iowa State Patrol, Department of Public Safety
Mariah Flowers, Fleet Services Manager, Department of Administrative Services
Joel Lunde, Department of Management



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

Date: June 2, 2023

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: ALLOCATION REQUEST - 29C20 Claim for Executive Council Consideration

Vehicle / Event	#327/Deer
Event Date	January 8, 2023
Summary	Vehicle 327 struck a deer. (250280)
Amount Requested	\$5,259.35 - Estimate
Supporting Documentation	29C20 Email Notification, Accident Report, Repair Estimate(s), Photos

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

Thank you,

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



Q 327



Compose

Inbox 15

Starred

Snoozed

Sent

Drafts 5

More

Labels

29C20 34

Billing 2

Checks Received

Contract issues

Eclaim Confirmati... 12

Pre-Google Mail (Old M...

Restitution Letters 1

Risk Payments 218

Subro

Tort Claims 2

Paid Torts

More

FW: Trooper Matt Schmelzer #327 - squad/deer crash 1/8/23

External

Inbox x



Adams Jeannie <jadams@dps.state.ia.us>
to me, ExecutiveCouncil, Tammy

Jeannie Adams
ISP Fleet & Supply, Fleet Asset Manager
Department of Public Safety
30 N.E. 48th Place
Des Moines, Iowa 50313
Direct #: 515-725-0643
Cell Phone: 515-204-3019
Shop: 515-281-3277
Fax: 515-242-6321
Email: jadams@dps.state.ia.us<<mailto:jadams@dps.state.ia.us>>

From: Trimble Michael <trimble@dps.state.ia.us>
Sent: Monday, January 9, 2023 3:08 PM
To: vehicledamage <DAS.Risk@iowa.gov>; Guill Bryan <guill@dps.state.ia.us>; Adams Jeannie <jadams@dps.state.ia.us>
Cc: Trimble Michael <trimble@dps.state.ia.us>; Senne Brian <senne@dps.state.ia.us>; Stickney Jon <stickney@dps.state.ia.us>; Burns
Subject: Trooper Matt Schmelzer #327 - squad/deer crash 1/8/23

All-

Attached are the documents for Trooper Schmelzer's deer collision from 1/8/23. Please advise if you need anything else... thanks!

#312

Sergeant Mike Trimble
312
Iowa State Patrol District 10
15239 35th Street
Oelwein, Iowa 50662
Phone (319) 283-5521

State Vehicle Damage Report

Attach this completed form to an email along with the items identified below and send to: **DPS – Vehicle Damage; DAS – Risk**

- One Repair Estimate from Approved State Bid Shop
- DOT MARS Report (if reportable)
- Memo from the Driver of the State Vehicle
- 3-4 photos of the vehicle damage

***Sworn Officers only: Complete a Line of Duty Form #432037 and send to DOT if 10-50 was reportable!!!

STATE VEHICLE: (Mark if Act of Nature) CASE #: 2023000754

Date: (Month/Day/Year)	1/8/2023	Time: (Time plus a.m./p.m.)	0651 a.m.
Vehicle Plate #:	327	Vehicle Mileage:	32,404
Vehicle Description: (Yr/Make/Model/ & Vin#)	2021 Dodge Charger		
Assigned To:	Trooper Schmelzer	Badge #	327
Driven By:	Trooper Schmelzer	Badge #	327
Driver's Lic #:	197CC2989	Damage:	\$4720.95
Vehicle Towed: (Yes / No)	No	Towed By:	
Towed To:		Towing Cost:	\$
Seat Belt: (Yes / No)	Yes	Type of Vehicle: (Marked/Semi /Unmarked)	Marked
Injured/Injuries:	none		
Occupants: (Other than driver)	none		

VEHICLE #2:

DL #:		State:	
Vehicle Lic. #		State:	
Driver's Name:			
Driver's Address:			
Owner's Name:			
Owner's Address:			

Owner's Phone:			
Insurance Info: (Carrier/Policy #/Phone)			
Veh Description: (Yr/Make/Model & Vin#)			
Damage:	\$	Seat Belt: (Yes / No)	No
Injured/Injuries:			
Occupants: (Other than driver)			
Occupant(s) Wearing Seat Belt: (Yes/No)	No		

OTHER INFORMATION:

Witnesses:			
Accident Location: (Street/Hwy)	Outer Rd / 0.1 Miles south of 40 th Street		
County:	Fayette		
Weather/Road Conditions:	Foggy/Normal		
Narrative: Shortly after going 10-41 Trooper Schmelzer turned south on Outer Rd. from 6th St NE in Oelwein. Proceeded south in about the 500 block when he was struck in the B pillar by something. He notified State Radio that he was most likely hit by a deer. He turned his car around and found the small buck still laying in the road. He assessed the damage, photographed, and notified Sergeant Burns.			
Property Damage other than Vehicles:	none		
Cost:	\$		
Citations Issued To: (List Charge(s) and Statute Code(s))			

Investigating Officer:	Sgt. Mike Trimble #312
------------------------	------------------------

VEHICLE #3: (If needed) (For more vehicles, please make extra copies of this portion)

DL #:		State:	
Vehicle Lic. #		State:	

Driver's Name:			
Driver's Address:			
Owner's Name:			
Owner's Address:			
Owner's Phone:			
Insurance Info: (Carrier/Policy #/Phone)			
Veh Description: (Yr/Make/Model & Vin#)			
Damage:	\$	Seat Belt: (Yes / No)	Yes
Injured/Injuries:			
Occupants: (Other than driver)			
Occupant(s) Wearing Seat Belt: (Yes/No)	Yes		

**INVESTIGATING OFFICER'S REPORT
OF MOTOR VEHICLE ACCIDENT**

Law Enforcement Case Number:

2023000754

MAIL REPORTS TO: Iowa Department of Transportation, Office of Driver Services, P.O. Box 9204, Des Moines, Iowa 50306-9204

Date of Accident 01/08/2023		Time of Accident 06:51 Hrs.		County FAYETTE - 33		Accident occurred within corporate limits of (city)												
UNIT 1	Driver's Name - Last SCHMELZER			First MATTHEW			Middle LEE											
	Address 718 7TH AVE NE			City OELWEIN			State IA		Zip 50662									
	Date of Birth 06/20/1992		Driver's License Number 197CC2989		CDL	Citation Charge 1		Citation Charge 2										
	Male <input checked="" type="radio"/>	Female <input type="radio"/>	State IA	Class C	Endorsements L	Restrictions	Yes <input type="radio"/> No <input checked="" type="radio"/>	Citation Charge 3		Citation Charge 4								
	Alcohol Test Given: 1		Test Results: 1		Drug Test Given: 1	Test Result:	Re-exam: Yes <input type="radio"/> No <input checked="" type="radio"/>	Reason for Re-Exam Request:										
	Owner's Name - Last STATE OF IOWA			First			Middle											
	Address 215 E 7TH ST			City DES MOINES			State IA		Zip 50319									
	License Plate No. 327	State IA	Year 2099	VIN: 2C3CDXKGMH519914			Color GRY	Year 2021	Make DODG	Model CHARGER	Style PC							
	Trailer Plate No.	State	Year	VIN:			Tow 1	Tow #	Towed To		Approx. Cost to Repair or Replace \$4,700.00							
	Insurance Company Name STATE OF IOWA					Insurance Co. Phone Number		Insurance Policy Number										
Initial Travel Direction		Veh. Act.	Veh. Config. 01	Cargo Body Type 01	Veh. Defect	Point of Initial Impact	Most Damaged Area	Extent of Damage	Total Occ. in Veh. 1									
Special Veh. Func.	Emergency Status	Bus Use	Driver Condition	Vision Obscured	Contributing Circumstances Driver (up to two) 88		Driver Distractions 02	Speed Limit										
Traffic Controls	Horizontal Alignment		Vertical Alignment		SEQUENCE OF EVENTS	First Event	Second Event	Third Event	Fourth Event	Most Harmful Event								
COMMERCIAL	Carrier Name/Lessee																	
	Street Address					City			State	Zip Code								
	Number of Axles		Gross Vehicle Weight Rating			US DOT Number		MC Number	Underride/Override									
	Haz Mat Involvement	Haz Mat Placard	Placard Number	Haz. Mat Released	Haz Mat Class	Haz Mat Name												
	Trailer Plate:	State	Year	VIN														
	Trailer Plate:	State	Year	VIN														
	Converter Dolly	Dolly Plate:	State	Plate Year	VIN													
PERSONS INVOLVED	DRIVER OF UNIT 1					Phone Number:	Transported to:	Transported by:	Sex	Seating Position	Injury Status	Occupant Protection	Airbag Deployment	Ejection	Ejection Path	Trapped/extricated	Source of Transport	Died at scene/enroute
	Name					Phone Number		DOB:										
	Address					Transported to:			Transported by:									
	Name					Phone Number		DOB:										
	Address					Transported to:			Transported by:									
	Name					Phone Number		DOB:										
	Address					Transported to:			Transported by:									
	Name					Phone Number		DOB:										
	Address					Transported to:			Transported by:									

INVESTIGATING OFFICER'S REPORT OF MOTOR VEHICLE ACCIDENT

MAIL REPORTS TO: Iowa Department of Transportation, Office of Driver Services, P.O. Box 9204, Des Moines, Iowa 50306-9204

Law Enforcement Case Number: 2023000754

LOCATION: Date of Accident 01/08/2023, Time of Accident 06:51 Hrs., County FAYETTE - 33, Accident occurred within corporate limits of (city) ... Literal Description OUTER RD / .1 MILES SOUTH OF 40TH STREET ...

ACCIDENT ENVIRONMENT: Location of First Harmful Event, Weather Conditions, Manner of Crash/Collision, Light Conditions, Surface Conditions ... ROADWAY CHARACTERISTICS: Major Contributing Circumstances Environment, Roadway, Type of Roadway Junction/Feature, FRA No. ...

First Harmful Event (Crash) 31, WORKZONE RELATED?, Yes No, Activity, Location, Type, Workers Present, Sex, Struck by Unit No., Injury Status, Non-Motorist Type, Location (prior to impact), Action (prior to crash), Condition, Safety Equipment, Contributing Circumstances, Source of Transport, Died at scene/enroute

NONMOTORISTS: Name 001, Address, Phone Number, DOB, Alcohol Test Given, Test Results, Drug Test Given, Result, Charged Yes No ...

PROPERTY DAMAGE: If Property other than vehicles damaged explain, Object Damaged, Estimate of Damage, Owner's Last Name, First Name, Middle Name, Phone Number, Address, City, State, Zip Code, Was owner or tenant notified? ...

WITNESSES: Last Name, First Name, Address, City, State, Zip Code, Phone Number ...

Is This a Secondary Crash? Y N, Type of Primary Incident, Roadway Clearance Date 01/08/2023, Incident Clearance Date 01/08/2023, Signature of Officer SERGEANT M TRIMBLE, Badge Number 312, Time Officer Notified of Accident 12:00 Hrs., Roadway Clearance Time 06:51 Hrs., Incident Clearance Time 12:00 Hrs., Name of Agency IOWA STATE PATROL - DIST 10, Date of Report 01/09/2023, Time Officer Arrived At Scene 12:30 Hrs., Total Roadway Clearance Time 000:00, Total Incident Clearance Time 005:09, Report Reviewed By, Date of Review, Investigation made at scene? Y N, T.I. No., Other Technical Investigating Agency

INVESTIGATING OFFICER'S REPORT OF MOTOR VEHICLE ACCIDENT

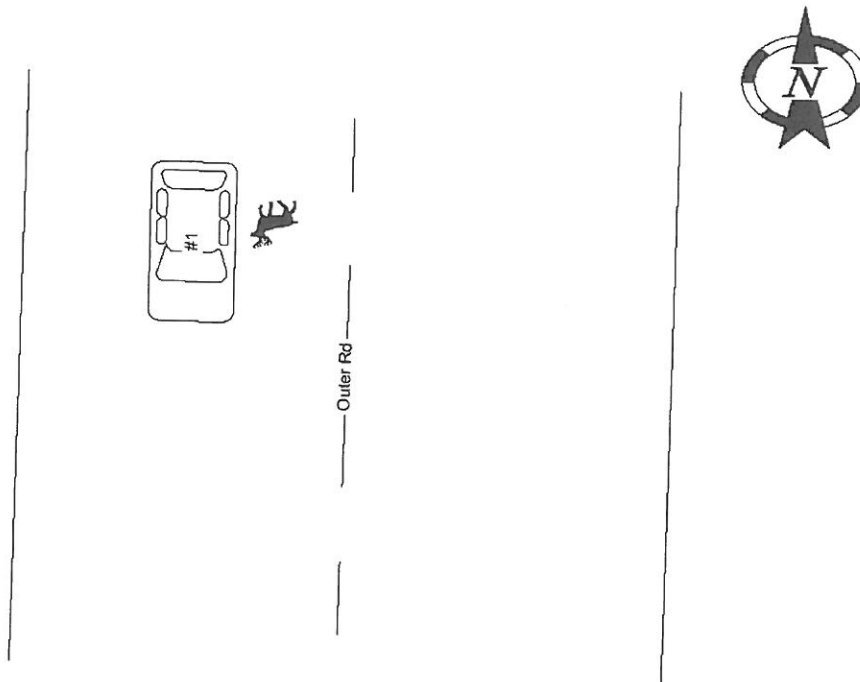
Form 4433003 (11-13)

Law Enforcement Case Number:

2023000754

MAIL REPORTS TO: Iowa Department of Transportation, Office of Driver Services, P.O. Box 9204, Des Moines, Iowa 50306-9204

D
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Unit #1 was traveling south on Outer Road when a deer collided with the driver side rear.

Invoice


MIDWEST COLLISION CENTER, INC.

126 S. FREDERICK AVE
OELWEIN, IA 50662

Date	Invoice #
2/10/2023	4899

Bill To
STATE OF IOWA CREATIVE RISK SOLUTIONS PO BOX 9207 DES MOINES, IA 50306-9207

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	2021 DODGE CHARGER - VIN 2C3CDXKG7MH519914 - SEE ATTACHED ESTIMATE FOR REPAIR DETAILS	5,259.35	5,259.35
	ACCOUNT 0496002033173 EXP 10/25 CARD 1031-1 PREFIX 690046 Sales Tax	0.00%	0.00
			
		Total	\$5,259.35



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

August 7, 2023

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

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation in the amount of \$2,447.16, subject to audit of actual invoices. On March 31, 2023, State Patrol Vehicle #206 was damaged by hail. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Jeannie Adams, Iowa State Patrol, Department of Public Safety
DAS Fleet Services
Joel Lunde, Department of Management

AOS Claim # 3472
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

August 2, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Hail Damage to Vehicle #206 on March 31, 2023
Department of Public Safety – Iowa State Patrol
Claim dated June 2, 2023
AOS Claim ID: 3472

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the Department of Public Safety – Iowa State Patrol is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$2,447.16, subject to an audit of actual invoices.

Sincerely,

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

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

cc: Jeannie Adams, Iowa State Patrol, Department of Public Safety
Mariah Flowers, Fleet Services Manager, Department of Administrative Services
Joel Lunde, Department of Management



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

Date: June 2, 2023

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: ALLOCATION REQUEST - 29C20 Claim for Executive Council Consideration

Vehicle / Event	#206/Hail
Event Date	March 31, 2023
Summary	Vehicle 206 sustained hail damage. (254408)
Amount Requested	\$2,447.16 - Estimate
Supporting Documentation	29C20 Email Notification, Accident Report, Repair Estimate(s), Photos

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

Thank you,

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



206



Compose

Inbox 15

Starred

Snoozed

Sent

Drafts 5

More

Labels

29C20 34

Billing 2

Checks Received

Contract issues

Eclaim Confirmati... 12

Pre-Google Mail (Old M...

Restitution Letters 1

Risk Payments 218

Subro

Tort Claims 2

Paid Torts

More

FW: Hail Damage - ISP #206 External Inbox x



Adams Jeannie <jadams@dps.state.ia.us>
to ExecutiveCouncil, Tammy, me

Please find attached information on hail damage to Trooper Meenagh's vehicle during the storm on 3-31-2023.

Jeannie Adams
ISP Fleet & Supply, Fleet Asset Manager
Department of Public Safety
30 N.E. 48th Place
Des Moines, Iowa 50313
Direct #: 515-725-0643
Cell Phone: 515-204-3019
Shop: 515-281-3277
Fax: 515-242-6321
Email: jadams@dps.state.ia.us<<mailto:jadams@dps.state.ia.us>>

From: Ratzesberger Kyle <ratzesbe@dps.state.ia.us>
Sent: Friday, March 31, 2023 6:51 PM
To: [vehicledamage](mailto:vehicledamage@dps.state.ia.us) <vehicledamage@dps.state.ia.us>; das.risk@iowa.gov
Cc: [post1sup](mailto:post1sup@dps.state.ia.us) <post1sup@dps.state.ia.us>
Subject: Hail Damage - ISP #206

All,

Please see attached documents for damage sustained from an act of nature (hail), during the afternoon of 3/31/23.

Trooper Meenagh patrol vehicle suffered hail damage in the form of many small dents on the hood, roof, and trunk.

Trooper Meenagh will get a vehicle estimate as soon as possible.

Sincerely,

Sergeant Kyle Ratzesberger
140

State Vehicle Damage Report

Attach this completed form to an email along with the items identified below and send to: vehicledamage@dps.state.ia.us ; das.risk@iowa.gov

- One Repair Estimate from Approved State Bid Shop
- DOT MARS Report (if reportable)
- Memo from the Driver of the State Vehicle
- 3-4 photos of the vehicle damage

***Sworn Officers only: Complete a Line of Duty Form #432037 and send to DOT if 10-50 was reportable!!!

STATE VEHICLE: (Mark if Act of Nature) CASE #:

Date: (Month/Day/Year)	March 31, 2023	Time: (Time plus a.m./p.m.)	2:45 p.m.
Vehicle Plate #:	206	Vehicle Mileage:	96489
Vehicle Description: (Yr/Make/Model/ & Vin#)	2C3DXKT6LH130449 2020 Dodge Charger		
Assigned To:	Trp. Meenagh	Badge #	206
Driven By:	Trp. Meenagh	Badge #	206
Driver's Lic #:	547YY0996	Damage:	
Vehicle Towed: (Yes / No)	No	Towed By:	N/A
Towed To:	N/A	Towing Cost:	\$0
Seat Belt: (Yes / No)	No	Type of Vehicle: (Marked/Semi /Unmarked)	Marked
Injured/Injuries:	None		
Occupants: (Other than driver)	None		

VEHICLE #2:

DL #:		State:	IA
Vehicle Lic. #		State:	IA
Driver's Name:			
Owner's Name:			
Owner's Address:			
Owner's Phone:			
Insurance Info:			

(Carrier/Policy #/Phone)			
Veh Description: (Yr/Make/Model & Vin#)			
Damage:		Seat Belt: (Yes / No)	
Injured/Injuries:			
Occupants: (Other than driver)			
Occupant(s) Wearing Seat Belt: (Yes/No)			

OTHER INFORMATION:

Witnesses:			
Accident Location: (Street/Hwy)	911 Arizona Ave., Ames 50014		
County:	Story (85)		
Weather/Road Conditions:	Weather Advisory / Hail / High Winds		
<p>Trp. Meenagh's patrol vehicle would be parked at their residence when a severe weather system moved through Ames dropping a large quantity of hail.</p> <p>Trp. Meenagh's patrol vehicle would suffer hail damage in the form of small dents on the hood, roof and trunk.</p>			
Property Damage other than Vehicles:			
Cost:			
Citations Issued To: (List Charge(s) and Statute Code(s))			

Investigating Officer:	SGT. Ratzesberger #140
------------------------	------------------------

VEHICLE #3: (If needed) (For more vehicles, please make extra copies of this portion)

DL #:		State:	
Vehicle Lic. #		State:	
Driver's Name:			
Driver's Address:			
Owner's Name:			
Owner's Address:			
Owner's Phone:			

Insurance Info: (Carrier/Policy #/Phone)			
Veh Description: (Yr/Make/Model & Vin#)			
Damage:	\$	Seat Belt: (Yes / No)	
Injured/Injuries:			
Occupants: (Other than driver)			
Occupant(s) Wearing Seat Belt: (Yes/No)			



MEMORANDUM

TO: Sgt. Kyle Ratzesberger #140
FROM: TROOPER Ryan Meenagh #206
DATE: 03/31/23
SUBJECT: Hail damage

On the afternoon of 3/31/23 at approximately 1445hrs a severe weather system moved through Ames dropping a large quantity of hail. My squad car suffered hail damage in the form of many small dents on the hood, roof, and trunk. The damage is relatively minor. The damage is most obvious on the hood.

Karl Chevrolet Collision Center Ankeny

Your Dealer for Life
1101 Southeast Oralabor Road, Ankeny, IA 50021
Phone: (515) 299-4337
FAX: (515) 964-2293

WORKFILE ID:
PartsShare:
Federal ID:

Section 9, Item K.

42-1092272

Final Bill

RO Number: 927112

Customer: STATE OF IOWA 206	Insurance: STATE OF IOWA	Adjuster: Phone: Claim: 206 Loss Date: Deductible:	Estimator: Michael Wright Create Date: 4/4/2023
(515) 725-0010			

2020 DODG Charger Police AWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI SILVER

VIN: 2C3CDXKT6LH130449	Interior Color: BLACK	Mileage In: 96,941	Vehicle Out: 4/18/2023
License: 206	Exterior Color: SILVER	Mileage Out:	
State: IA	Production Date: 1/2020	Condition:	Job #: 3267

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	E01		HOOD						
2	E01	PDR	Hood (ALU) NOTE: PDR 150 quarter	1	810.00	Other			
3	E01	Remove/Install	Insulator				0.3	Body	
4	E01		ROOF						
5	E01	PDR	Roof panel w/o sunroof NOTE: PDR 3 quarter	1	225.00	Other			
6	E01		PILLARS, ROCKER & FLOOR						
7	E01	PDR	RT Aperture panel w/o wide body NOTE: PDR 2 half	1	125.00	Other			
8	E01	PDR	LT Aperture panel w/o wide body NOTE: PDR 1 quarter	1	100.00	Other			
9	E01		FRONT DOOR						
10	E01	Remove/Replace	RT Frame molding	1	125.00	OEM	0.3	Body	
11	E01	Remove/Replace	LT Frame molding	1	119.00	OEM	0.3	Body	
12	E01	Remove/Install	RT Power mirror w/o heat, w/o memory, w/o blind spot blue				0.5	Body	
13	E01	Remove/Install	LT Power mirror w/o heat, w/o memory, w/o blind spot blue				0.5	Body	
14	E01	Remove/Install	RT Frame trim standard audio				0.3	Body	
15	E01	Remove/Install	LT Frame trim standard audio				0.3	Body	
16	E01	Remove/Install	RT R&I trim panel				0.5	Body	
17	E01	Remove/Install	LT R&I trim panel				0.5	Body	
18	E01		REAR DOOR						
19	E01	PDR	RT Outer panel w/o wide body (HSS)	1	100.00	Other			

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

RO Number: 927112

2020 DODG Charger Police AWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI SILVER

		NOTE: PDR 2 quarter					
20	E01	Remove/Replace	RT Frame molding	1	140.00	OEM	0.3 Body
21	E01	Remove/Replace	LT Frame molding	1	144.00	OEM	0.3 Body
22	E01		QUARTER PANEL				
23	E01	PDR	RT Quarter panel w/o wide body NOTE: PDR 2 half	1	125.00	Other	
24	E01		TRUNK LID				
25	E01	PDR	Trunk lid w/o police NOTE: PDR 30 quarter	1	340.00	Other	
26	E01	Remove/Install	Trunk lid trim				0.3 Body

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts	(147.84)				2,205.16
Labor, Body			55.00	4.4	242.00
Subtotal					2,447.16
Sales Tax					0.00
Grand Total					2,447.16
Net Total					2,447.16

Estimate Version	Total \$
Original	2,447.16

Insurance Total \$:	2,447.16
Received from Insurance \$:	0.00
Balance due from Insurance \$:	2,447.16
Customer Total \$:	0.00
Received from Customer \$:	0.00
Balance due from Customer \$:	0.00

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

August 7, 2023

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

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation in the amount of \$5,863.00, subject to audit of actual invoices. On May 7, 2023, State Patrol Vehicle #33 was damaged by hail. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Jeannie Adams, Iowa State Patrol, Department of Public Safety
DAS Fleet Services
Joel Lunde, Department of Management

AOS Claim # 3514
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

August 2, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Hail Damage to Vehicle #33 on May 7, 2023
Department of Public Safety – Iowa State Patrol
Claim dated June 20, 2023
AOS Claim ID: 3514

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the Department of Public Safety – Iowa State Patrol is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$5,863.00, subject to an audit of actual invoices.

Sincerely,

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

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

cc: Jeannie Adams, Iowa State Patrol, Department of Public Safety
Mariah Flowers, Fleet Services Manager, Department of Administrative Services
Joel Lunde, Department of Management



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

Date: June 20, 2023

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: ALLOCATION REQUEST - 29C20 Claim for Executive Council Consideration

Vehicle / Event	#33/Hail
Event Date	May 7, 2023
Summary	Vehicle 33 sustained hail damage during a storm. (256267)
Amount Requested	\$5,863.00 - Estimate
Supporting Documentation	29C20 Email Notification, Accident Report, Repair Estimate(s), Photos

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

Thank you,

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



Risk, DAS <das.risk@iowa.gov>

FW: Vehicle Damage- Storm 5/9/23

1 message

Adams Jeannie <jadams@dps.state.ia.us>

Mon, May 8, 2023 at 8:59 AM

To: "ExecutiveCouncil [TOS]" <ExecutiveCouncil@tos.iowa.gov>, Tammy Hollingsworth

<Tammy.Hollingsworth@aos.iowa.gov>

Cc: "Risk, DAS (das.risk@iowa.gov)" <das.risk@iowa.gov>

Storm 5-7-2023

Jeannie Adams

ISP Fleet & Supply, Fleet Asset Manager

Department of Public Safety

30 N.E. 48th Place

Des Moines, Iowa 50313

Direct #: 515-725-0643

Cell Phone: 515-204-3019

Shop: 515-281-3277

Fax: 515-242-6321

Email: jadams@dps.state.ia.us<mailto:jadams@dps.state.ia.us>

From: Andrews Nathan <andrews@dps.state.ia.us>

Sent: Monday, May 8, 2023 4:10 AM

To: vehicledamage <vehicledamage@dps.state.ia.us>; das.risk@iowa.gov; Guill Bryan <guill@dps.state.ia.us>; Adams

Jeannie <jadams@dps.state.ia.us>

Cc: Bailey Troy <bailey@dps.state.ia.us>

Subject: Vehicle Damage- Storm 5/9/23

Lt. Guill,

AT approx. 1730 on 5/9/23 a major thunderstorm came through the area of Jasper and Poweshiek Counties. This storm produced winds in excess of 70mph along with rain and baseball size hail. My patrol car was located outdoors at my residence (1476 Johnson St. Kellogg- 2 miles west of Kellogg). My patrol car (2021 Dodge Charger 4,600 miles) sustained hail damage to the hood, roof, trunk, doors and the upper portion of all quarter panels. It is purely cosmetic and appears to be road worthy.

This email will serve as my notification within the 24 hour reporting criteria.

Thank you,

Captain Nathan Andrews #33

Iowa State Patrol Field Operations

Oran Pape State Office Building

215 E 7th Street

Des Moines, IA 50319

Cell Phone: 515-208-2997

E-Mail: andrews@dps.state.ia.us<mailto:andrews@dps.state.ia.us>

[EmailSignature-no people-gold]

State Vehicle Damage Report

Attach this completed form to an email along with the items identified below and send to: vehicledamage@dps.state.ia.us ; das.risk@iowa.gov

- One Repair Estimate from Approved State Bid Shop
- DOT MARS Report (if reportable)
- Memo from the Driver of the State Vehicle
- 3-4 photos of the vehicle damage

***Sworn Officers only: Complete a Line of Duty Form #432037 and send to DOT if 10-50 was reportable!!!

STATE VEHICLE: (Mark if Act of Nature) CASE #: 2023012056

Date: (Month/Day/Year)	5-7-23	Time: (Time plus a.m./p.m.)	1730
Vehicle Plate #:	IJM654	Vehicle Mileage:	4,795
Vehicle Description: (Yr/Make/Model/ & Vin#)	2021 BLUE DODGE CHARGER VIN# 2C3CDXKG0MH525912		
Assigned To:	Nathan Andrews	Badge #33	
Driven By:		Badge #	
Driver's Lic #:		Damage:	\$
Vehicle Towed: (Yes / No)		Towed By:	
Towed To:		Towing Cost:	\$
Seat Belt: (Yes / No)		Type of Vehicle: (Marked/Semi /Unmarked)	
Injured/Injuries:			
Occupants: (Other than driver)	None- Unattended		

VEHICLE #2:

DL #:		State:	
Vehicle Lic. #		State:	
Driver's Name:			
Driver's Address:			
Owner's Name:			
Owner's Address:			

Owner's Phone:			
Insurance Info: (Carrier/Policy #/Phone)			
Veh Description: (Yr/Make/Model & Vin#)			
Damage:	\$	Seat Belt: (Yes / No)	
Injured/Injuries:			
Occupants: (Other than driver)			
Occupant(s) Wearing Seat Belt: (Yes/No)			

OTHER INFORMATION:

Witnesses:			
Accident Location: (Street/Hwy)	1476 Johnson St. Kellogg Iowa 50135		
County:	Jasper		
Weather/Road Conditions:	Thunderstorm, Hail, Rain, Wind		
** Please Include narrative of events here**			
At approx. 1730 on 5/9/23 a major thunderstorm came through the area of Jasper and Poweshiek Counties. This storm produced winds in excess of 70mph along with rain and baseball size hail. My patrol car was located outdoors at my residence (1476 Johnson St. Kellogg- 2 miles west of Kellogg). My patrol car (2021 Dodge Charger 4,700 miles) sustained hail damage to the hood, roof, trunk, doors and the upper portion of all quarter panels. It is purely cosmetic and appears to be road worthy.			
Property Damage other than Vehicles:	None		
Cost:	\$3,735		
Citations Issued To: (List Charge(s) and Statute Code(s))			

Investigating Officer: Captain Nathan Andrews #33	
--	--

VEHICLE #3: (If needed) (For more vehicles, please make extra copies of this portion)

DL #:		State:	
Vehicle Lic. #		State:	
Driver's Name:			
Driver's Address:			

Owner's Name:			
Owner's Address:			
Owner's Phone:			
Insurance Info: (Carrier/Policy #/Phone)			
Veh Description: (Yr/Make/Model & Vin#)			
Damage:	\$	Seat Belt: (Yes / No)	
Injured/Injuries:			
Occupants: (Other than driver)			
Occupant(s) Wearing Seat Belt: (Yes/No)			

QUALITY CLAIMS SOLUTIONS

Workfile ID:

Section 9, Item L.

105 N Krohn Place
SIOUX FALLS, SD 57103
Phone: (877) 237-3727, FAX:(866) 371-2844
qcs@qcsdirect.com

For:

QUALITY CLAIMS SOLUTIONS

DAS Fleet Services

Supplement of Record 1 with Summary

Owner: STATE OF IOWA, STATE OF IOWA

Job Number:

Written By: Ryland Malsam

Insured: STATE OF IOWA, STATE OF IOWA Policy #: UNK Claim #: APDSOI0256267-001
Type of Loss: Collision Date of Loss: 5/9/2023 12:00 PM Days to Repair: 0
Point of Impact: 09 Left T-Bone (Left Side)

Owner: STATE OF IOWA, STATE OF IOWA
ANKENY, IA 50021
Inspection Location: KARL CHEVROLET COLLISION CENTER
ANK
1101 SOUTHEAST ORLABOR ROAD
Ankeny, IA 50021
Other
(515) 299-4337 Evening
Repair Facility:

VEHICLE

2021 DODG Charger Police AWD (Fleet) 4D SED 6-3.6L Gasoline Sequential MPI

VIN: 2C3CDXKG0MH525912 Production Date: Interior Color:
License: Odometer: 0 Exterior Color:
State: Condition:

TRANSMISSION

Automatic Transmission
4 Wheel Drive

POWER

Power Steering
Power Brakes
Power Windows
Power Locks
Power Mirrors
Power Driver Seat

DECOR

Dual Mirrors
Tinted Glass
Overhead Console

CONVENIENCE

Air Conditioning
Intermittent Wipers
Tilt Wheel
Cruise Control
Rear Defogger
Keyless Entry
Message Center
Steering Wheel Touch Controls
Telescopic Wheel
Climate Control
Backup Camera
Parking Sensors

RADIO

AM Radio
FM Radio
Stereo
Search/Seek
Auxiliary Audio Connection

SAFETY

Drivers Side Air Bag
Passenger Air Bag
Anti-Lock Brakes (4)
4 Wheel Disc Brakes
Front Side Impact Air Bags
Head/Curtain Air Bags
Hands Free Device

SEATS

Cloth Seats
Bucket Seats
Reclining/Lounge Seats

WHEELS

Styled Steel Wheels

PAINT

Clear Coat Paint

OTHER

Traction Control
Stability Control
California Emissions
Power Trunk/Liftgate

Supplement of Record 1 with Summary

Section 9, Item L.

Owner: STATE OF IOWA, STATE OF IOWA

Job Number:

2021 DODG Charger Police AWD (Fleet) 4D SED 6-3.6L Gasoline Sequential MPI

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1		HOOD					
2	*	Subl Hood (ALU) +25%		1	<u>1,125.00</u> X		
		Note: aluminum markup					
3	R&I	Insulator				0.3	
4		FENDER					
5	* S01	Subl RT Fender w/o wide body		1	<u>100.00</u> X		
6	* S01	Subl LT Fender w/o wide body		1	<u>225.00</u> X		
7	# S01	OVERSIZE		3	120.00 X		
8		ROOF					
9	* S01	Subl Roof panel w/o sunroof		1	<u>630.00</u> X		
10	R&I	R&I headliner				3.4	
11	# S01	OVERSIZE		9	360.00 X		
12		PILLARS, ROCKER & FLOOR					
13	* S01	Subl RT Aperture panel w/o wide body		1	<u>312.50</u> X		
14	* S01	Subl LT Aperture panel w/o wide body		1	<u>537.50</u> X		
15	# S01	OVERSIZE		3	120.00 X		
16		FRONT DOOR					
17	* S01	Subl LT Outer panel (HSS)		1	<u>225.00</u> X		
18	# S01	OVERSIZE		2	80.00 X		
19		REAR DOOR					
20	* S01	Subl LT Outer panel w/o wide body (HSS)		1	<u>150.00</u> X		
21	# S01	OVERSIZE		2	80.00 X		
22		QUARTER PANEL					
23	* S01	Subl LT Quarter panel		1	<u>525.00</u> X		
24	* S01	Subl RT Quarter panel		1	<u>150.00</u> X		
25	# S01	OVERSIZE		3	120.00 X		
26		TRUNK LID					
27	* S01	Subl Trunk lid all		1	<u>750.00</u> X		
28	R&I	Trunk lid trim				0.3	
29		REAR LAMPS					
30	S01	R&I RT Tail lamp assy				0.3	
31	S01	R&I LT Tail lamp assy				0.3	
SUBTOTALS					5,610.00	4.6	0.0

Owner: STATE OF IOWA, STATE OF IOWA

Job Number:

2021 DODG Charger Police AWD (Fleet) 4D SED 6-3.6L Gasoline Sequential MPI

ESTIMATE TOTALS

Category	Basis	Rate	Cost \$
Parts			0.00
Body Labor	4.6 hrs @	\$ 55.00 /hr	253.00
Miscellaneous			5,610.00
Subtotal			5,863.00
Total Cost of Repairs			5,863.00
Deductible			0.00
Total Adjustments			0.00
Net Cost of Repairs			5,863.00

Owner: STATE OF IOWA, STATE OF IOWA

Job Number:

2021 DODG Charger Police AWD (Fleet) 4D SED 6-3.6L Gasoline Sequential MPI

SUPPLEMENT SUMMARY

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
Changed Items							
10	*	Subl	LT Aperture panel w/o wide body	1	-225.00	X	
14	*	S01 Subl	LT Aperture panel w/o wide body	1	537.50	X	
12	*	Subl	LT Outer panel (HSS)	1	-150.00	X	
17	*	S01 Subl	LT Outer panel (HSS)	1	225.00	X	
16	*	Subl	LT Quarter panel	1	-275.00	X	
23	*	S01 Subl	LT Quarter panel	1	525.00	X	
19	*	Subl	Trunk lid all	1	-585.00	X	
27	*	S01 Subl	Trunk lid all	1	750.00	X	
Added Items							
5	*	S01 Subl	RT Fender w/o wide body	1	100.00	X	
7	#	S01	OVERSIZE	3	120.00	X	
11	#	S01	OVERSIZE	9	360.00	X	
13	*	S01 Subl	RT Aperture panel w/o wide body	1	312.50	X	
15	#	S01	OVERSIZE	3	120.00	X	
18	#	S01	OVERSIZE	2	80.00	X	
21	#	S01	OVERSIZE	2	80.00	X	
25	#	S01	OVERSIZE	3	120.00	X	
29	REAR LAMPS						
30	S01	R&I	RT Tail lamp assy			0.3	
31	S01	R&I	LT Tail lamp assy			0.3	
SUBTOTALS					2,095.00	0.6	0.0

CHANGES TO ADJUSTMENTS

TOTALS SUMMARY

Category	Basis	Rate	Cost \$
Parts			0.00
Body Labor	0.6 hrs @	\$ 55.00 /hr	33.00
Miscellaneous			2,095.00
Subtotal			2,128.00
Total Supplement Amount			2,128.00
NET COST OF SUPPLEMENT			2,128.00

Owner: STATE OF IOWA, STATE OF IOWA

Job Number:

2021 DODG Charger Police AWD (Fleet) 4D SED 6-3.6L Gasoline Sequential MPI

CUMULATIVE EFFECTS OF SUPPLEMENT(S)

Estimate	3,735.00	Ryland Malsam
Supplement S01	2,128.00	Ryland Malsam
Workfile Total:	\$ 5,863.00	
NET COST OF REPAIRS:	\$ 5,863.00	

THIS IS NOT AN AUTHORIZATION TO BEGIN REPAIRS.

SUPPLEMENTS - Please be advised that the INSURANCE COMPANY requires notice of any supplements prior to the work being performed. Failure to notify INSURANCE COMPANY and allow INSURANCE COMPANY to review the supplemental charges may result in non-payment of the supplemental items.

ESTIMATE AUDIT - THIS DOCUMENT IS NOT AN APPRAISAL. INQUIRIES SHOULD BE DIRECTED TO THE INSURANCE COMPANY LISTED AT THE TOP OF THIS DOCUMENT.

REPAIR SHOPS CAN CONTACT QCS AUDITOR FOR ANY REPAIR RELATED INQUIRIES AT 1-877-237-3727.



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

August 7, 2023

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

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation in the amount of \$5,465.78, subject to audit of actual invoices. On May 7, 2023, State Patrol Vehicle #214 was damaged by hail. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Jeannie Adams, Iowa State Patrol, Department of Public Safety
DAS Fleet Services
Joel Lunde, Department of Management

AOS Claim # 3510
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

August 2, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Hail Damage to Vehicle #214 on May 7, 2023
Department of Public Safety – Iowa State Patrol
Claim dated June 20, 2023
AOS Claim ID: 3510

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the Department of Public Safety – Iowa State Patrol is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$5,465.78, subject to an audit of actual invoices.

Sincerely,

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

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

cc: Jeannie Adams, Iowa State Patrol, Department of Public Safety
Mariah Flowers, Fleet Services Manager, Department of Administrative Services
Joel Lunde, Department of Management



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

Date: June 20, 2023

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: ALLOCATION REQUEST - 29C20 Claim for Executive Council Consideration

Vehicle / Event	#214/Hail
Event Date	May 7, 2023
Summary	Vehicle 214 sustained damage during a storm (256420)
Amount Requested	\$5,465.78 - Estimate
Supporting Documentation	29C20 Email Notification, Accident Report, Repair Estimate(s), Photos

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

Thank you,

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



Risk, DAS <das.risk@iowa.gov>

FW: #214's storm damage

1 message

Adams Jeannie <jadams@dps.state.ia.us>

Mon, May 8, 2023 at 8:43 AM

To: "Risk, DAS (das.risk@iowa.gov)" <das.risk@iowa.gov>, "ExecutiveCouncil [TOS]" <ExecutiveCouncil@tos.iowa.gov>, Tammy Hollingsworth <Tammy.Hollingsworth@aos.iowa.gov>

Storm 5-7-2023

Jeannie Adams
ISP Fleet & Supply, Fleet Asset Manager
Department of Public Safety
30 N.E. 48th Place
Des Moines, Iowa 50313
Direct #: 515-725-0643
Cell Phone: 515-204-3019
Shop: 515-281-3277
Fax: 515-242-6321
Email: jadams@dps.state.ia.us<mailto:jadams@dps.state.ia.us>

From: Meadows Brent <meadows@dps.state.ia.us>
Sent: Sunday, May 7, 2023 4:49 PM
To: vehicledamage <vehicledamage@dps.state.ia.us>
Cc: Borelli Rob <borelli@dps.state.ia.us>; Cunningham Michael <mcunning@dps.state.ia.us>; Luke Tracy <tluke@dps.state.ia.us>
Subject: #214's storm damage

Trooper Christian received storm damage on 05/07/2023 around 3:00 pm in Carroll. The vehicle was parked outside his residence, and he was off duty when the damage occurred.

Sgt. Brent Meadows
Assistant District Commander
68
Iowa State Patrol Post 4
3710 Hwy 30 East
Denison, IA 51442
Phone: 712-263-4621
meadows@dps.state.ia.us<mailto:meadows@dps.state.ia.us>

[Description: Description: Description: Description: Description: Description: Description: Signature Banner]
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5 attachments



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4499K



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4954K



image001.jpg
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 #214 Vehicle Damage Report 5-7-23.Form.doc
96K

State Vehicle Damage Report

Attach this completed form to an email along with the items identified below and send to: *DPS – Vehicle Damage; DAS – Risk*

- One Repair Estimate from Approved State Bid Shop
- DOT MARS Report (if reportable)
- Memo from the Driver of the State Vehicle
- 3-4 photos of the vehicle damage

***Sworn Officers only: Complete a Line of Duty Form #432037 and send to DOT if 10-50 was reportable!!!

STATE VEHICLE: (Mark if Act of Nature) CASE #: 2023011963

Date: (Month/Day/Year)	05/07/23	Time: (Time plus a.m./p.m.)	3:00 p.m.
Vehicle Plate #:	DVJ730	Vehicle Mileage:	65,153
Vehicle Description: (Yr/Make/Model/ & Vin#)	2020 Dodge Charger 2C3CDXKT7LH130461		
Assigned To:	Nate Christian	Badge #	214
Driven By:	Parked	Badge #	
Driver's Lic #:		Damage:	\$
Vehicle Towed: (Yes / No)	No	Towed By:	
Towed To:		Towing Cost:	\$
Seat Belt: (Yes / No)	No	Type of Vehicle: (Marked/Semi /Unmarked)	Unmarked
Injured/Injuries:	0		
Occupants: (Other than driver)	0		

VEHICLE #2:

DL #:		State:	
Vehicle Lic. #		State:	
Driver's Name:			
Driver's Address:			
Owner's Name:			
Owner's Address:			
Owner's Phone:			

Insurance Info: (Carrier/Policy #/Phone)			
Veh Description: (Yr/Make/Model & Vin#)			
Damage:	\$	Seat Belt: (Yes / No)	No
Injured/Injuries:			
Occupants: (Other than driver)			
Occupant(s) Wearing Seat Belt: (Yes/No)			

OTHER INFORMATION:

Witnesses:	
Accident Location: (Street/Hwy)	
County:	
Weather/Road Conditions:	Stormy
Narrative: On 05/07/2023 around 3:00 pm a severe storm came through Carroll County. Trooper Christian received hail damage to his patrol car during the storm.	
Property Damage other than Vehicles:	
Cost:	\$
Citations Issued To: (List Charge(s) and Statute Code(s))	

Investigating Officer:	Sgt. Brent Meadows #68
------------------------	------------------------

VEHICLE #3: (If needed) (For more vehicles, please make extra copies of this portion)

DL #:		State:	
Vehicle Lic. #		State:	
Driver's Name:			
Driver's Address:			
Owner's Name:			
Owner's Address:			

Owner's Phone:			
Insurance Info: (Carrier/Policy #/Phone)			
Veh Description: (Yr/Make/Model & Vin#)			
Damage:	\$	Seat Belt: (Yes / No)	Yes
Injured/Injuries:			
Occupants: (Other than driver)			
Occupant(s) Wearing Seat Belt: (Yes/No)	Yes		



MEMORANDUM

TO: District 4 Supervisors
FROM: Trooper Nathan Christian
DATE: 14:22
SUBJECT: Hail Damage to Patrol Vehicle

On May 7th, 2023, my issued patrol vehicle sustained hail damage from a thunderstorm that occurred at approximately 1415 hours on the same date. The patrol vehicle was parked in my drive way at my residence in Carroll. The largest hail was quarter to golf ball sized. The areas with the most damage was the hood, roof, and trunk lid. I noticed the damage prior to the start of my scheduled night shift and notified Sgt. Meadows, who was the night shift supervisor.

Respectfully,
Nathan Christian

QUALITY CLAIMS SOLUTIONS

Workfile ID:

Section 9, Item M.

105 N Krohn Place
 SIOUX FALLS, SD 57103
 Phone: (877) 237-3727, FAX:(866) 371-2844
 qcs@qcsdirect.com

For:

QUALITY CLAIMS SOLUTIONS

DAS Fleet Services

Estimate of Record**Owner: STATE OF IOWA, STATE OF IOWA****Job Number:**

Written By: Ryland Malsam

Insured: STATE OF IOWA, STATE OF IOWA Policy #: UNKNOWN Claim #: APDSOI0256420-001
 Type of Loss: Collision Date of Loss: 5/12/2023 12:00 PM Days to Repair: 0
 Point of Impact: 27 Hail

Owner:
 STATE OF IOWA, STATE OF IOWA
 CARROLL, IA 51401

Inspection Location:
 WITTRUCK MOTOR COMPANY
 1019 HWY 30 WEST
 CARROLL, IA 51401
 Other
 (712) 792-9234 Evening

Repair Facility:**VEHICLE**

2020 DODG Charger Police AWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI

VIN: 2C3CDXKT7LH130461 Production Date: Interior Color:
 License: Odometer: 65,269 Exterior Color:
 State: Condition:

TRANSMISSION

Automatic Transmission
 4 Wheel Drive

POWER

Power Steering
 Power Brakes
 Power Windows
 Power Locks
 Power Mirrors
 Power Driver Seat

DECOR

Dual Mirrors
 Tinted Glass
 Overhead Console

CONVENIENCE

Air Conditioning
 Intermittent Wipers
 Tilt Wheel
 Cruise Control
 Rear Defogger
 Keyless Entry
 Message Center
 Steering Wheel Touch Controls
 Telescopic Wheel
 Climate Control
 Backup Camera
 Parking Sensors

RADIO

AM Radio
 FM Radio
 Stereo
 Search/Seek
 Auxiliary Audio Connection
SAFETY
 Drivers Side Air Bag
 Passenger Air Bag
 Anti-Lock Brakes (4)
 4 Wheel Disc Brakes
 Front Side Impact Air Bags
 Head/Curtain Air Bags
 Hands Free Device

SEATS

Cloth Seats
 Bucket Seats
 Reclining/Lounge Seats

WHEELS

Styled Steel Wheels

PAINT

Clear Coat Paint

OTHER

Traction Control
 Stability Control
 California Emissions
 Power Trunk/Liftgate

Estimate of Record

Section 9, Item M.

Owner: STATE OF IOWA, STATE OF IOWA

Job Number:

2020 DODG Charger Police AWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1 HOOD							
2	**	Repl A/M Hood (ALU) -3%	68265445AB	1	<u>1,045.66</u>	1.5	3.0
3		Add for Clear Coat					1.2
4		Add for Underside(Complete)					1.5
5		Add for Clear Coat					0.3
6		Repl Insulator retainer	4878883AA	9	46.80		
7	#	SEAM SEAL HOOD		1	35.00	0.5	
8 FENDER							
9	*	Subl LT Fender w/o wide body		1	<u>125.00</u> X		
10	*	Subl RT Fender w/o wide body		1	<u>100.00</u> X		
11 ROOF							
12	*	Subl Roof panel w/o sunroof		1	<u>1,300.00</u> X		
13		R&I R&I headliner				3.4	
14 PILLARS, ROCKER & FLOOR							
15	*	Subl RT Aperture panel w/o wide body		1	<u>187.50</u> X		
16	*	Subl LT Aperture panel w/o wide body		1	<u>187.50</u> X		
17 FRONT DOOR							
18	*	Subl LT Door shell (HSS)		1	<u>125.00</u> X		
19		R&I LT R&I trim panel				0.5	
20 REAR DOOR							
21	*	Subl LT Door shell w/o wide body (HSS)		1	<u>100.00</u> X		
22	*	Subl RT Door shell w/o wide body (HSS)		1	<u>100.00</u> X		
23		R&I RT R&I trim panel				0.5	
24		R&I LT R&I trim panel				0.5	
25 QUARTER PANEL							
26	*	Subl LT Quarter panel		1	<u>225.00</u> X		
27	*	Subl RT Quarter panel		1	<u>150.00</u> X		
28 TRUNK LID							
29	*	Subl Trunk lid w/police w/camera		1	<u>675.00</u> X		
30		R&I Trunk lid trim				0.3	
31 REAR LAMPS							
32		R&I RT Tail lamp assy				0.3	
33		R&I LT Tail lamp assy				0.3	
SUBTOTALS					4,402.46	7.8	6.0

Owner: STATE OF IOWA, STATE OF IOWA

Job Number:

2020 DODG Charger Police AWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI

ESTIMATE TOTALS

Category	Basis	Rate	Cost \$
Parts			1,127.46
Parts Discount	\$ 46.80	-10.0 %	-4.68
Body Labor	7.8 hrs @	\$ 60.00 /hr	468.00
Paint Labor	6.0 hrs @	\$ 100.00 /hr	600.00
Miscellaneous			3,275.00
Subtotal			5,465.78
Total Cost of Repairs			5,465.78
Deductible			0.00
Total Adjustments			0.00
Net Cost of Repairs			5,465.78

THIS IS NOT AN AUTHORIZATION TO BEGIN REPAIRS.

SUPPLEMENTS - Please be advised that the INSURANCE COMPANY requires notice of any supplements prior to the work being performed. Failure to notify INSURANCE COMPANY and allow INSURANCE COMPANY to review the supplemental charges may result in non-payment of the supplemental items.

ESTIMATE AUDIT - THIS DOCUMENT IS NOT AN APPRAISAL. INQUIRIES SHOULD BE DIRECTED TO THE INSURANCE COMPANY LISTED AT THE TOP OF THIS DOCUMENT.

REPAIR SHOPS CAN CONTACT QCS AUDITOR FOR ANY REPAIR RELATED INQUIRIES AT 1-877-237-3727.

THIS ESTIMATE HAS BEEN PREPARED BASED ON THE USE OF AFTERMARKET CRASH PARTS SUPPLIED BY A SOURCE OTHER THAN THE MANUFACTURER OF YOUR MOTOR VEHICLE. ANY WARRANTIES APPLICABLE TO THESE REPLACEMENT PARTS ARE PROVIDED BY THE MANUFACTURER OR DISTRIBUTOR OF THESE PARTS RATHER THAN THE MANUFACTURER OF YOUR VEHICLE.



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

August 7, 2023

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

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation in the amount of \$7,065.29, subject to audit of actual invoices. On May 7, 2023, State Patrol Vehicle #354 was damaged by hail. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Jeannie Adams, Iowa State Patrol, Department of Public Safety
DAS Fleet Services
Joel Lunde, Department of Management

AOS Claim # 3528
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

August 2, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Hail Damage to Vehicle #354 on May 7, 2023
Department of Public Safety – Iowa State Patrol
Claim dated June 20, 2023
AOS Claim ID: 3528

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the Department of Public Safety – Iowa State Patrol is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$7,065.29, subject to an audit of actual invoices.

Sincerely,

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

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

cc: Jeannie Adams, Iowa State Patrol, Department of Public Safety
Mariah Flowers, Fleet Services Manager, Department of Administrative Services
Joel Lunde, Department of Management



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

Date: June 20, 2023

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: ALLOCATION REQUEST - 29C20 Claim for Executive Council Consideration

Vehicle / Event	#354/Hail
Event Date	May 7, 2023
Summary	Vehicle 354 sustained hail damage during a storm. (256306)
Amount Requested	\$7,065.29 - Estimate
Supporting Documentation	29C20 Email Notification, Accident Report, Repair Estimate(s), Photos

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

Thank you,

A handwritten signature in black ink, appearing to read "Mariah Flowers", is written over a light blue horizontal line.

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



354

Risk, DAS <das.risk@iowa.gov>

FW: Trp. Papin - Vehicle Damage - (Hail) - 7 May 2023

1 message

Adams Jeannie <jadams@dps.state.ia.us>

Mon, May 8, 2023 at 10:47 AM

To: "ExecutiveCouncil [TOS]" <ExecutiveCouncil@tos.iowa.gov>, Tammy Hollingsworth <Tammy.Hollingsworth@aos.iowa.gov>

Cc: "Risk, DAS (das.risk@iowa.gov)" <das.risk@iowa.gov>

Storm 5-7-2023

Jeannie Adams
 ISP Fleet & Supply, Fleet Asset Manager
 Department of Public Safety
 30 N.E. 48th Place
 Des Moines, Iowa 50313
 Direct #: 515-725-0643
 Cell Phone: 515-204-3019
 Shop: 515-281-3277
 Fax: 515-242-6321
 Email: jadams@dps.state.ia.us<mailto:jadams@dps.state.ia.us>

From: Ratzesberger Kyle <ratzesbe@dps.state.ia.us>

Sent: Monday, May 8, 2023 10:35 AM

To: vehicledamage <vehicledamage@dps.state.ia.us>; das.risk@iowa.gov; Adams Jeannie <jadams@dps.state.ia.us>

Cc: Albright Andrew <albright@dps.state.ia.us>; Pearston Durk <pearston@dps.state.ia.us>; Moses Brian <moses@dps.state.ia.us>; Trainor James <trainor@dps.state.ia.us>

Subject: Trp. Papin - Vehicle Damage - (Hail) - 7 May 2023

All Concerned,

Please find attached a vehicle damage report for (hail damage) sustained while Trooper Papin's patrol vehicle was parked at their residence on 7 May 2023.

Photos of the damage are attached to the memo.

An estimate is pending and an updated SVD form will be sent.

Sincerely,

Sergeant Kyle Ratzesberger

140

Iowa State Patrol District 1
 260 NW 48th Place
 Des Moines, IA 50313
 Office: (515) 725-0010 | Mobile: (515) 321-0282

NOTICE This e-mail message (including any file attachment transmitted with it) is for the sole use of the intended recipient(s) and may contain confidential and legally privileged information. Any unauthorized use or disclosure of this e-mail by an unintended recipient is prohibited. If you have received this e-mail in error, please notify the sender by return e-mail and destroy all copies of the original message. No representation is made that this e-mail or any attachments are free of viruses. Virus scanning is recommended and is the responsibility of the recipient.

2 attachments

(354) State Vehicle Damage Report.doc

84K

State Vehicle Damage Report

Attach this completed form to an email along with the items identified below and send to: vehicledamage@dps.state.ia.us ; das.risk@iowa.gov

- One Repair Estimate from Approved State Bid Shop
- DOT MARS Report (if reportable)
- Memo from the Driver of the State Vehicle
- 3-4 photos of the vehicle damage

***Sworn Officers only: Complete a Line of Duty Form #432037 and send to DOT if 10-50 was reportable!!!

STATE VEHICLE: (Mark if Act of Nature) CASE #:

Date: (Month/Day/Year)	May 7, 2023	Time: (Time plus a.m./p.m.)	15:30 p.m.
Vehicle Plate #:	FLT 338	Vehicle Mileage:	118,987
Vehicle Description: (Yr/Make/Model/ & Vin#)	2017 Ford EXPLORER Vin: 1FM5K8AR7HGE13639		
Assigned To:	Trp. Matt Papin	Badge #	354
Driven By:	Unoccupied	Badge #	
Driver's Lic #:	773YY2657	Damage:	7,377.31
Vehicle Towed: (Yes / No)		Towed By:	
Towed To:		Towing Cost:	\$
Seat Belt: (Yes / No)		Type of Vehicle: (Marked/Semi /Unmarked)	
Injured/Injuries:			
Occupants: (Other than driver)			

VEHICLE #2:

DL #:		State:	IA
Vehicle Lic. #		State:	IA
Driver's Name:			
Owner's Name:			
Owner's Address:			

Owner's Phone:			
Insurance Info: (Carrier/Policy #/Phone)			
Veh Description: (Yr/Make/Model & Vin#)			
Damage:		Seat Belt: (Yes / No)	
Injured/Injuries:			
Occupants: (Other than driver)			
Occupant(s) Wearing Seat Belt: (Yes/No)			

OTHER INFORMATION:

Witnesses:			
Accident Location: (Street/Hwy)	2966 W 64 th St N, Newton 50208		
County:	Jasper		
Weather/Road Conditions:	Weather Advisory / Hail		
<p>Trp. Papin's patrol vehicle would be parked at their residence when a severe weather system moved through Newton dropping a large quantity of hail.</p> <p>Trp. Papin's patrol vehicle would suffer hail damage in the form of small dents on the hood, roof, A Pillar, door hatch.</p> <p>- Windshield replacement with Safelite = \$825.95</p>			
Property Damage other than Vehicles:			
Cost:			
Citations Issued To: (List Charge(s) and Statute Code(s))			

Investigating Officer:	SGT. Kyle Ratzesberger #140
------------------------	-----------------------------

VEHICLE #3: (If needed) (For more vehicles, please make extra copies of this portion)

DL #:		State:	
Vehicle Lic. #		State:	
Driver's Name:			
Driver's Address:			
Owner's Name:			
Owner's Address:			

Owner's Phone:			
Insurance Info: (Carrier/Policy #/Phone)			
Veh Description: (Yr/Make/Model & Vin#)			
Damage:	\$	Seat Belt: (Yes / No)	
Injured/Injuries:			
Occupants: (Other than driver)			
Occupant(s) Wearing Seat Belt: (Yes/No)			

QUALITY CLAIMS SOLUTIONS

Workfile ID:

Section 9, Item N.

105 N Krohn Place
SIOUX FALLS, SD 57103
Phone: (877) 237-3727, FAX:(866) 371-2844
qcs@qcsdirect.com

For:

QUALITY CLAIMS SOLUTIONS

DAS Fleet Services

Estimate of Record

Owner: STATE OF IOWA

Job Number:

Written By: David Kelley

Insured: STATE OF IOWA
Type of Loss: Collision
Point of Impact: 12 Front

Policy #: UNK
Date of Loss: 5/11/2023 12:00 PM

Claim #: APDSOI0256306-001
Days to Repair: 0

Owner:
STATE OF IOWA

ANKENY, IA 50021

Inspection Location:
KARL CHEVROLET COLLISION CENTER
ANK
1101 SOUTHEAST ORLABOR ROAD
Ankeny, IA 50021
Other
(515) 299-4337 Evening

Repair Facility:

VEHICLE

2017 FORD Police Interceptor Utility Vehicle AWD (Fleet) 4D UTV 6-3.7L Gasoline Sequential MPI BLUE

VIN: 1FM5K8AR7HGE13639
License: State:

Production Date:
Odometer: 119,066
Condition:

Interior Color: BLACK
Exterior Color: BLUE

TRANSMISSION

Automatic Transmission
4 Wheel Drive

POWER

Power Steering
Power Brakes
Power Windows
Power Locks
Power Mirrors
Power Driver Seat
Power Adjustable Pedals

DECOR

Dual Mirrors

Privacy Glass

Overhead Console

CONVENIENCE

Air Conditioning
Intermittent Wipers
Tilt Wheel
Cruise Control
Rear Defogger
Message Center
Steering Wheel Touch Controls

Rear Window Wiper

Backup Camera

RADIO

AM Radio

FM Radio

Stereo

Search/Seek

CD Player

SAFETY

Drivers Side Air Bag
Passenger Air Bag
Anti-Lock Brakes (4)
4 Wheel Disc Brakes
Traction Control
Stability Control
Front Side Impact Air Bags

Head/Curtain Air Bags

Xenon or L.E.D. Headlamps

SEATS

Cloth Seats
Bucket Seats
Reclining/Lounge Seats

WHEELS

Styled Steel Wheels

PAINT

Clear Coat Paint

OTHER

Rear Spoiler
California Emissions

Estimate of Record

Section 9, Item N.

Owner: STATE OF IOWA

Job Number:

2017 FORD Police Interceptor Utility Vehicle AWD (Fleet) 4D UTV 6-3.7L Gasoline Sequential MPI BLUE

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1		HOOD					
2	**	Repl A/M Hood (ALU) -25%	FB5Z16612A	1	561.00	1.1	3.0
		Note: A/M HOOD LOCATED AT KEYSTONE AUTOMOTIVE. HOOD IN STOCK OR AVAILABLE IN 1 TO 2 DAYS AT TIME OF CHECK					
3		Add for Clear Coat					1.2
4		Add for Underside(Complete)					1.5
5		Add for Clear Coat					0.3
6		FENDER					
7	*	Subl <u>LT Fender-PDR REPAIR 10 QUARTER</u>		1	150.00		
8		WINDSHIELD					
9	*	Repl Windshield FORD w/o rain sensor to 04/25/2017	FB5Z7803100A	1	348.62	Incl.	
10	#	Subl WINDSHIELD INSTALLATION LABOR		1	110.00		
11		Repl LT Pillar molding	BB5Z7803145AA	1	130.90	Incl.	
12		Repl RT Pillar molding	BB5Z7803144AA	1	124.23	Incl.	
13		Repl LT Pillar molding hardware kit	BB5Z78519R44A	1	20.00		
14		Repl RT Pillar molding hardware kit	BB5Z78519R44A	1	20.00		
15		ROOF					
16		Repl Roof panel	FB5Z7850202B	1	1,990.52	19.0	4.0
17		Overlap Major Non-Adj. Panel					-0.2
18		Add for Clear Coat					0.8
19		PILLARS, ROCKER & FLOOR					
20	*	Subl <u>LT Aperture panelr-PDR REPAIR 10 QUARTER</u>		1	150.00		
21		FRONT DOOR					
22	*	Subl <u>LT Outer panelr-PDR REPAIR 5 QUARTER</u>		1	100.00		
23	*	Subl <u>RT Outer panelr-PDR REPAIR 5 QUARTER</u>		1	100.00		
24		REAR DOOR					
25	*	Subl <u>LT Outer panelr-PDR REPAIR 5 QUARTER</u>		1	100.00		
26	#	ADD FOR OVERSIZE		1	40.00		
27		QUARTER PANEL					
28	*	Rpr LT Quarter panel				4.0	2.6
29		Overlap Major Adj. Panel					-0.4
30		Add for Clear Coat					0.4
31	#	Subl LT QUARTERr-PDR REPAIR 50 QUARTER		1	450.00		
32	*	Subl RT Qtr glass FORD green tint		1			
		Note: RT 1/4 GLASS R&I OPEN FOR SUPPLEMENT WITH PHOTOS OF PROCESS AND INVOICE IF NEEDED					
33	*	Subl LT Qtr glass FORD green tint		1	80.00		

Owner: STATE OF IOWA

Job Number:

2017 FORD Police Interceptor Utility Vehicle AWD (Fleet) 4D UTV 6-3.7L Gasoline Sequential MPI BLUE

34	*	Subl	RT Quarter panelr-PDR REPAIR 20 QUARTER	1	225.00		
35	LIFT GATE						
36		R&I	R&I liftgate assy			Incl.	
37	*	Subl	Lift gater-PDR REPAIR 2 QUARTER	1	100.00		
38	REAR LAMPS						
39		R&I	LT Tail lamp assy level 1			0.3	
40	REAR BUMPER						
41		R&I	R&I bumper cover			1.2	
42	#		Hazardous Waste	1	3.00		
43	#		Corrosion Protection	1	10.00	0.3	
44	#		Cover Car	1	10.00		
45	#		Flex Agent	1	5.00		
46	#		SEAM SEAL NEW OEM HOOD	1	50.00	1.0	
47	#		POST REPAIR SCAN	1		0.5	
SUBTOTALS					4,878.27	27.4	13.2

ESTIMATE TOTALS

Category	Basis	Rate	Cost \$
Parts			4,878.27
Parts Discount	\$ 2,285.65	-28.0 %	-639.98
Body Labor	27.4 hrs @	\$ 55.00 /hr	1,507.00
Paint Labor	13.2 hrs @	\$ 100.00 /hr	1,320.00
Subtotal			7,065.29
Total Cost of Repairs			7,065.29
Deductible			0.00
Total Adjustments			0.00
Net Cost of Repairs			7,065.29

MyPriceLink Estimate ID / Quote ID:

1085994427970756608 / 123311227

THIS IS NOT AN AUTHORIZATION TO BEGIN REPAIRS.

SUPPLEMENTS - Please be advised that the INSURANCE COMPANY requires notice of any supplements prior to the work being performed. Failure to notify INSURANCE COMPANY and allow INSURANCE COMPANY to review the supplemental charges may result in non-payment of the supplemental items.

ESTIMATE AUDIT - THIS DOCUMENT IS NOT AN APPRAISAL. INQUIRIES SHOULD BE DIRECTED TO THE INSURANCE COMPANY LISTED AT THE TOP OF THIS DOCUMENT.

REPAIR SHOPS CAN CONTACT QCS AUDITOR FOR ANY REPAIR RELATED INQUIRIES AT 1-877-237-3727.



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

August 7, 2023

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

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation in the amount of \$2,423.50, subject to audit of actual invoices. On May 7, 2023, State Patrol Vehicle #555 was damaged by hail. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Jeannie Adams, Iowa State Patrol, Department of Public Safety
DAS Fleet Services
Joel Lunde, Department of Management

AOS Claim # 3517
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

August 2, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Hail Damage to Vehicle #555 on May 7, 2023
Department of Public Safety – Iowa State Patrol
Claim dated June 20, 2023
AOS Claim ID: 3517

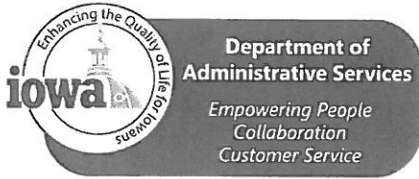
In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the Department of Public Safety – Iowa State Patrol is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$2,423.50, subject to an audit of actual invoices.

Sincerely,

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

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

cc: Jeannie Adams, Iowa State Patrol, Department of Public Safety
Mariah Flowers, Fleet Services Manager, Department of Administrative Services
Joel Lunde, Department of Management



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

Date: June 20, 2023

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: ALLOCATION REQUEST - 29C20 Claim for Executive Council Consideration

Vehicle / Event	#555/Hail
Event Date	May 7, 2023
Summary	Vehicle 555 sustained hail damage during a storm. (256257)
Amount Requested	\$2,423.50 - Estimate
Supporting Documentation	29C20 Email Notification, Accident Report, Repair Estimate(s), Photos

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

Thank you,

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

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



Risk, DAS <das.risk@iowa.gov>

FW: 29C20 - SUV 555 hail damage

1 message

Adams Jeannie <jadams@dps.state.ia.us>

Mon, May 8, 2023 at 9:10 AM

To: Tammy Hollingsworth <Tammy.Hollingsworth@aos.iowa.gov>, "ExecutiveCouncil [TOS]" <ExecutiveCouncil@tos.iowa.gov>

Cc: "Risk, DAS (das.risk@iowa.gov)" <das.risk@iowa.gov>

On Behalf of SA Lamp, Please accept the attached hail damage report form 5-7-2023 storms.

Jeannie Adams
ISP Fleet & Supply, Fleet Asset Manager
Department of Public Safety
30 N.E. 48th Place
Des Moines, Iowa 50313
Direct #: 515-725-0643
Cell Phone: 515-204-3019
Shop: 515-281-3277
Fax: 515-242-6321
Email: jadams@dps.state.ia.us<mailto:jadams@dps.state.ia.us>

From: Lamp Scott <selamp@dps.state.ia.us<mailto:selamp@dps.state.ia.us>>
Sent: Monday, May 8, 2023 8:21 AM
To: Adams Jeannie <jadams@dps.state.ia.us<mailto:jadams@dps.state.ia.us>>; Guill Bryan <guill@dps.state.ia.us<mailto:guill@dps.state.ia.us>>
Subject: SUV 555 hail damage

LT. Guill

FYI and please process with DAS RISK

Scott E. Lamp, M.A. | Special Agent in Charge
Iowa Division of Criminal Investigation - Department of Public Safety
Support Operations Bureau: Administration-Transcription-CCH Records
Dissemination-Identification-Fingerprints-Fleet & Supply
215 East 7th Street | Des Moines | Iowa 50319
Office: 515-725-6025 (phone) | Cell: 712-898-0478
State Peace Officer proudly serving since 1994, Badge # I-65
SELAMP@DPS.STATE.IA.US<mailto:SELAMP@DPS.STATE.IA.US>
Correspondence is Discoverable in State/Federal Courts
[cid:image001.png@01D98185.A4B63BA0]

10 attachmentsimage001.png
25K



555 hail photo 1.jpeg
2582K



555 hail photo 2.jpeg
409K



555 hail photo 3.jpeg
2754K



555 hail photo 4.jpeg
2242K



555 hail photo 5.jpeg
2602K



555 hail photo 6.jpeg
517K



555 hail photo 7.jpeg
687K

 **5-07-23 State Vehicle Damage Report accident 555 Hail.doc**
111K

 **5-07-23 555 hail damage memo, SAC Lamp.pdf**
229K

State Vehicle Damage Report

Attach this completed form to an email along with the items identified below and send to: **DPS – Vehicle Damage; DAS – Risk**

- One Repair Estimate from Approved State Bid Shop
- DOT MARS Report (if reportable)
- Memo from the Driver of the State Vehicle
- 3-4 photos of the vehicle damage

***Sworn Officers only: Complete a Line of Duty Form #432037 and send to DOT if 10-50 was reportable!!!

STATE VEHICLE: (Mark if Act of Nature) CASE #: NONE

Date: (Month/Day/Year)	MAY 7, 2023	Time: (Time plus a.m./p.m.)	4:15pm p.m.
Vehicle Plate #:	IRV555	Vehicle Mileage:	9099
Vehicle Description: (Yr/Make/Model/ & Vin#)	2022 blue Ford Interceptor SUV, issued Vehicle #555 to DCI		
Assigned To:	SAC Scott Lamp	Badge #	I-65
Driven By:	parked	Badge #	
Driver's Lic #:		Damage:	\$
Vehicle Towed: (Yes / No)	No	Towed By:	none
Towed To:	none	Towing Cost:	\$none
Seat Belt: (Yes / No)	No	Type of Vehicle: (Marked/Semi /Unmarked)	Unmarked
Injured/Injuries:	none		
Occupants: (Other than driver)	none		

VEHICLE #2:

DL #:	NONE	State:	
Vehicle Lic. #		State:	
Driver's Name:			
Driver's Address:			
Owner's Name:			
Owner's Address:			
Owner's Phone:			

Insurance Info: (Carrier/Policy #/Phone)			
Veh Description: (Yr/Make/Model & Vin#)			
Damage:	\$	Seat Belt: (Yes / No)	No
Injured/Injuries:			
Occupants: (Other than driver)			
Occupant(s) Wearing Seat Belt: (Yes/No)			

OTHER INFORMATION:

Witnesses:	NONE
Accident Location: (Street/Hwy)	
County:	
Weather/Road Conditions:	
Narrative:	
Property Damage other than Vehicles:	NONE
Cost:	\$
Citations Issued To: (List Charge(s) and Statute Code(s))	

Investigating Officer:	
------------------------	--

VEHICLE #3: (If needed) (For more vehicles, please make extra copies of this portion)

DL #:	NONE	State:	
Vehicle Lic. #		State:	
Driver's Name:			
Driver's Address:			
Owner's Name:			
Owner's Address:			

Owner's Phone:			
Insurance Info: (Carrier/Policy #/Phone)			
Veh Description: (Yr/Make/Model & Vin#)			
Damage:	\$	Seat Belt: (Yes / No)	Yes
Injured/Injuries:			
Occupants: (Other than driver)			
Occupant(s) Wearing Seat Belt: (Yes/No)	Yes		

Kim Reynolds
Governor
Adam Gregg
Lt. Governor



Department of Public Safety

Stephan Bayens
Commissioner

5-07-23

Jeannie Adams, PSS
LT. Bryan Guill
A/D Bret Braafhart

This memo is to inform you that my assigned work SUV, #555, received hail damage on 5-07-2023 at approximately 4:15 p.m. when a storm came through Newton, Iowa. Vehicle #555 was parked in my driveway at my official residence at that time. I assessed the damage to be about 5-7 hail dents and took photos at that time.

SAC Scott Edward Lamp

Special Agent In
Charge, SCOTT E. LAMP

Digitally signed by Special
Agent In Charge, SCOTT E. LAMP
Date: 2023.05.08 08:14:40 -05'00'

QUALITY CLAIMS SOLUTIONS

Workfile ID:

Section 9, Item O.

105 N Krohn Place
SIOUX FALLS, SD 57103
Phone: (877) 237-3727, FAX:(866) 371-2844
qcs@qcsdirect.com

For:

QUALITY CLAIMS SOLUTIONS

DAS Fleet Services

Estimate of Record

Owner: STATE OF IOWA

Job Number:

Written By: Wayne Malsam

Insured: STATE OF IOWA
Type of Loss: Collision
Point of Impact: 27 Hail

Policy #: UNKNOWN
Date of Loss: 5/9/2023 12:00 PM

Claim #: APDSOI0256257-001
Days to Repair: 0

Owner:
STATE OF IOWA
DES MOINES, IA 50322

Inspection Location:
Dent Eliminators
Urbandale, IA 50322
Other
(515) 278-1537 Evening

Repair Facility:

VEHICLE

2022 FORD Police Interceptor Utility Vehicle AWD (Fleet) 4D UTV 6-3.3L Flex Fuel Gasoline Direct Injection

VIN: 1FM5K8AB5NGB04704
License: State:

Production Date:
Odometer: 0
Condition:

Interior Color:
Exterior Color:

TRANSMISSION

Automatic Transmission
4 Wheel Drive

POWER

Power Steering
Power Brakes
Power Windows
Power Locks
Power Mirrors
Power Driver Seat

DECOR

Dual Mirrors
Privacy Glass
Overhead Console

CONVENIENCE

Air Conditioning
Intermittent Wipers
Tilt Wheel
Cruise Control
Rear Defogger
Message Center
Steering Wheel Touch Controls
Rear Window Wiper
Telescopic Wheel
Climate Control
Backup Camera

RADIO

AM Radio

FM Radio

Stereo
Search/Seek
Auxiliary Audio Connection

SAFETY

Drivers Side Air Bag
Passenger Air Bag
Anti-Lock Brakes (4)
4 Wheel Disc Brakes
Traction Control
Stability Control
Front Side Impact Air Bags
Head/Curtain Air Bags
Hands Free Device

Xenon or L.E.D. Headlamps

SEATS

Cloth Seats
Bucket Seats
Reclining/Lounge Seats

WHEELS

Styled Steel Wheels

PAINT

Clear Coat Paint

OTHER

Rear Spoiler
California Emissions

TRUCK

Trailer Hitch

Estimate of Record

Section 9, Item O.

Owner: STATE OF IOWA

Job Number:

2022 FORD Police Interceptor Utility Vehicle AWD (Fleet) 4D UTV 6-3.3L Flex Fuel Gasoline Direct Injection

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1		HOOD					
2	*	Subl Hood (ALU)		1	<u>281.25</u> X		
3		R&I R&I hood assy				0.5	
4		R&I Insulator				0.3	
5		FRONT DOOR					
6	*	Subl LT Door shell		1	<u>100.00</u> X		
7	*	Subl RT Door shell		1	<u>100.00</u> X		
8		R&I RT R&I trim panel				0.5	
9		R&I LT R&I trim panel				0.5	
10		REAR DOOR					
11	*	Subl LT Door assy		1	<u>100.00</u> X		
12		R&I LT R&I trim panel				0.4	
13		ROOF					
14	*	Subl Roof panel		1	<u>753.75</u> X		
15		R&I R&I headliner				4.1	
16	*	Subl LT Roof rail (UHS)		1	<u>187.50</u> X		
17	*	Subl RT Roof rail (UHS)		1	<u>125.00</u> X		
18		ELECTRICAL					
19		R&I Antenna				0.3	
20		QUARTER PANEL					
21	*	Subl LT Quarter pnl assy		1	<u>100.00</u> X		
22	*	Subl RT Quarter pnl assy		1	<u>100.00</u> X		
23		REAR LAMPS					
24		R&I RT Tail lamp assy level 1, 2				0.3	
25		R&I LT Tail lamp assy level 1, 2				0.3	
26		LIFT GATE					
27		R&I Upper molding ebony				0.2	
28		R&I RT Side molding ebony				0.2	
29		R&I LT Side molding ebony				0.2	
30		R&I Lower trim panel manual lift gate ebony				0.4	
31		R&I R&I liftgate assy				1.4	
SUBTOTALS					1,847.50	9.6	0.0

Owner: STATE OF IOWA

Job Number:

2022 FORD Police Interceptor Utility Vehicle AWD (Fleet) 4D UTV 6-3.3L Flex Fuel Gasoline Direct Injection

ESTIMATE TOTALS

Category	Basis	Rate	Cost \$
Parts			0.00
Body Labor	9.6 hrs @	\$ 60.00 /hr	576.00
Miscellaneous			1,847.50
Subtotal			2,423.50
Total Cost of Repairs			2,423.50
Deductible			0.00
Total Adjustments			0.00
Net Cost of Repairs			2,423.50

MyPriceLink Estimate ID / Quote ID:

1085277370744578048 /

THIS IS NOT AN AUTHORIZATION TO BEGIN REPAIRS.

SUPPLEMENTS - Please be advised that the INSURANCE COMPANY requires notice of any supplements prior to the work being performed. Failure to notify INSURANCE COMPANY and allow INSURANCE COMPANY to review the supplemental charges may result in non-payment of the supplemental items.

ESTIMATE AUDIT - THIS DOCUMENT IS NOT AN APPRAISAL. INQUIRIES SHOULD BE DIRECTED TO THE INSURANCE COMPANY LISTED AT THE TOP OF THIS DOCUMENT.

REPAIR SHOPS CAN CONTACT QCS AUDITOR FOR ANY REPAIR RELATED INQUIRIES AT 1-877-237-3727.



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

August 7, 2023

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

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation in the amount of \$2,361.25, subject to audit of actual invoices. On May 7, 2023, State Patrol Vehicle #640 was damaged by hail. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Jeannie Adams, Iowa State Patrol, Department of Public Safety
DAS Fleet Services
Joel Lunde, Department of Management

AOS Claim # 3533
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

August 2, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Hail Damage to Vehicle #640 on May 7, 2023
Department of Public Safety – Iowa State Patrol
Claim dated June 20, 2023
AOS Claim ID: 3533

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the Department of Public Safety – Iowa State Patrol is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$2,361.25, subject to an audit of actual invoices.

Sincerely,

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

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

cc: Jeannie Adams, Iowa State Patrol, Department of Public Safety
Mariah Flowers, Fleet Services Manager, Department of Administrative Services
Joel Lunde, Department of Management



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

Date: June 20, 2023

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: ALLOCATION REQUEST - 29C20 Claim for Executive Council Consideration

Vehicle / Event	#640/Hail
Event Date	May 7, 2023
Summary	Vehicle 640 sustained hail damage during a storm. (257123)
Amount Requested	\$2,361.25 - Estimate
Supporting Documentation	29C20 Email Notification, Accident Report, Repair Estimate(s), Photos

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

Thank you,

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



Risk, DAS <das.risk@iowa.gov>

29C20

Risk, DAS <das.risk@iowa.gov>

Tue, May 9, 2023 at 10:51 AM

Draft To: Jeannie R Adams <jadams@dps.state.ia.us>, TOS ExecutiveCouncil <executivecouncil@tos.iowa.gov>, Tammy Hollingsworth <Tammy.Hollingsworth@aos.iowa.gov>

Please accept this email as initial 24 hr notification for AON, vehicle 640 received hail damage on 5/7/23. I will forward all information as soon as it is received.

All accidents must be reported via email or phone to Fleet Services within 24 hours. All accident reports and estimates are due within 72 hours of an accident. Agencies have 60 days to complete repairs to vehicles once approval is given.

Thank you,



DAS Fleet Services, Risk
Iowa Department of Administrative Services
Division of Business and Property Services
Office: 515-725-2243
Das.Risk@iowa.gov
https://das.iowa.gov

State Vehicle Damage Report

Attach this completed form to an email along with the items identified below and send to: vehicledamage@dps.state.ia.us ; das.risk@iowa.gov

- One Repair Estimate from Approved State Bid Shop
- DOT MARS Report (if reportable)
- Memo from the Driver of the State Vehicle
- 3-4 photos of the vehicle damage

***Sworn Officers only: Complete a Line of Duty Form #432037 and send to DOT if 10-50 was reportable!!!

STATE VEHICLE: (Mark if Act of Nature) CASE #:

Date: (Month/Day/Year)	05/07/2023	Time: (Time plus a.m./p.m.)	5:15 p.m.
Vehicle Plate #:	KBW 263	Vehicle Mileage:	
Vehicle Description: (Yr/Make/Model/ & Vin#)	2022 Chevrolet Traverse 1GNEVMKW2NJ109939		
Assigned To:	DCI - SEOB	Badge # I-104	
Driven By:	Patrick Townsend	Badge #	
Driver's Lic #:	612 XX 6330	Damage:	\$
Vehicle Towed: (Yes / No)		Towed By:	
Towed To:		Towing Cost:	\$
Seat Belt: (Yes / No)		Type of Vehicle: (Marked/Semi /Unmarked)	
Injured/Injuries:	None		
Occupants: (Other than driver)			

VEHICLE #2:

DL #:		State:	
Vehicle Lic. #		State:	
Driver's Name:			
Driver's Address:			
Owner's Name:			
Owner's Address:			

Owner's Phone:			
Insurance Info: (Carrier/Policy #/Phone)			
Veh Description: (Yr/Make/Model & Vin#)			
Damage:	\$	Seat Belt: (Yes / No)	
Injured/Injuries:			
Occupants: (Other than driver)			
Occupant(s) Wearing Seat Belt: (Yes/No)			

OTHER INFORMATION:

Witnesses:	
Accident Location: (Street/Hwy)	Iowa City/Tiffin area
County:	Johnson
Weather/Road Conditions:	Major thunderstorm/high winds/hail
** Please Include narrative of events here**	
<p>On Sunday, May 7, 2023, I was traveling from Le Claire to Des Moines. At approximately 5:15 p.m., the wind and rain picked up in pace quickly as I was moving through the Iowa City/Coralville corridor on I-80. I exited the interstate at the Tiffin exit and sat in an apartment complex not far off the interstate. While sitting the parking lot, there were several minutes of hail coming down, along with high winds and rain. Once the rain and wind began to dissipate, I began traveling westbound again on I-80 to Des Moines.</p>	
Property Damage other than Vehicles:	None
Cost:	\$
Citations Issued To: (List Charge(s) and Statute Code(s))	

Investigating Officer:	
------------------------	--

VEHICLE #3: (If needed) (For more vehicles, please make extra copies of this portion)

DL #:		State:	
Vehicle Lic. #		State:	

Driver's Name:			
Driver's Address:			
Owner's Name:			
Owner's Address:			
Owner's Phone:			
Insurance Info: (Carrier/Policy #/Phone)			
Veh Description: (Yr/Make/Model & Vin#)			
Damage:	\$	Seat Belt: (Yes / No)	
Injured/Injuries:			
Occupants: (Other than driver)			
Occupant(s) Wearing Seat Belt: (Yes/No)			



DURANT COLLISION REPAIR

durantcollision@iowatelecom.net
 1303 5th St, P O Box 638, DURANT, IA 52747
 Phone: (563) 785-6353
 FAX: (563) 785-6659

WORKFILE ID:
 PartsShare:
 Federal ID:

Section 9, Item P.
202958038

Final Bill

RO Number: 1533

Customer:	Insurance:	Adjuster:	Estimator:	Craig Moeller
State Of Iowa	Creative Risk Solutions	Phone:	Create Date:	5/23/2023
22365 20th Ave.		Claim:	APDSOI0257123-00	
			1	
Stockton, IA 52769		Loss Date:		
(563) 284-9501		Deductible:		

2022 CHEV Traverse LT2 AWD w/Cloth Interior (Fleet) 4D UTV 6-3.6L Gasoline Direct Injection silver

VIN: 1GNEVMKW2NJ109939	Interior Color:	Mileage In: 17,757	Vehicle Out:
License: KBW263	Exterior Color: silver	Mileage Out:	
State: IA	Production Date: 11/2021	Condition: Good	Job #:

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	E01		HOOD						
2	E01	Remove/Install	R&I hood assy				0.7	Body	
3	E01	Remove/Install	Insulator				0.3	Body	
4	E01	PDR	HOOD 8 Q	1	200.00	Other			
5	E01	PDR	HOOD 1 OS	1	50.00	Other			
6	E01		FENDER						
7	E01	Remove/Install	LT Fender liner				0.4	Body	
8	E01	PDR	LT FENDER 2 Q	1	125.00	Other			
9	E01		REAR DOOR						
10	E01	PDR	LT Door shell	1	100.00	Other			
11	E01		ROOF						
12	E01	Remove/Install	Headliner w/o sunroof				4.6	Body	
13	E01	Remove/Install	ROOF RACK				1.0	Body	
14	E01	Remove/Install	ANTENNA				0.8	Body	
15	E01	PDR	ROOF 10Q	1	250.00	Other			
16	E01	PDR	LT RAIL 8 Q	1	225.00	Other			
17	E01		QUARTER PANEL						
18	E01	PDR	LT Quarter panel	1	150.00	Other			
19	E01	PDR	LT QP 2 OS	1	100.00	Other			
20	E01		LIFT GATE						
21	E01	Remove/Install	Lower gate trim w/o power liftgate black				0.3	Body	
22	E01	Remove/Install	Lift gate				2.4	Body	
23	E01	PDR	LIFTGATE 8 Q	1	200.00	Other			

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

RO Number: 1533

2022 CHEV Traverse LT2 AWD w/Cloth Interior (Fleet) 4D UTV 6-3.6L Gasoline Direct Injection silver

24	E01		***** ADD-ONS *****			A/M	
25	E01	Remove/Replace	Corrosion protection primer	1	10.00	Other	
26	E01		VEHICLE DIAGNOSTICS				
27	E01		Post-repair scan			OEM	1.0 Mech

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts		193.75			1,603.75
Labor, Body			65.00	10.5	682.50
Labor, Mechanical			75.00	1.0	75.00
Subtotal					2,361.25
Sales Tax					0.00
Grand Total					2,361.25
Net Total					2,361.25

Estimate Version	Total \$
Original	2,361.25

Insurance Total \$:	2,361.25
Received from Insurance \$:	0.00
Balance due from Insurance \$:	2,361.25
Customer Total \$:	0.00
Received from Customer \$:	0.00
Balance due from Customer \$:	0.00

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

August 7, 2023

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

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation in the amount of \$16,058.80, subject to audit of actual invoices. On May 7, 2023, State Patrol Vehicle #981 was damaged by hail. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Jeannie Adams, Iowa State Patrol, Department of Public Safety
DAS Fleet Services
Joel Lunde, Department of Management

AOS Claim # 3515
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

August 2, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Hail Damage to Vehicle #981 on May 7, 2023
Department of Public Safety – Iowa State Patrol
Claim dated June 20, 2023
AOS Claim ID: 3515

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the Department of Public Safety – Iowa State Patrol is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$16,058.80, subject to an audit of actual invoices.

Sincerely,

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

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

cc: Jeannie Adams, Iowa State Patrol, Department of Public Safety
Mariah Flowers, Fleet Services Manager, Department of Administrative Services
Joel Lunde, Department of Management



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

Date: June 20, 2023

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: ALLOCATION REQUEST - 29C20 Claim for Executive Council Consideration

Vehicle / Event	#981/Hail
Event Date	May 7, 2023
Summary	Vehicle 981 sustained hail damage during a storm. (256507)
Amount Requested	\$16,058.80 - Estimate
Supporting Documentation	29C20 Email Notification, Accident Report, Repair Estimate(s), Photos

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

Thank you,

A handwritten signature in cursive script, appearing to read "Mariah Flowers".

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



Risk, DAS <das.risk@iowa.gov>

FW: Nolan Tahoe: #981

1 message

Adams Jeannie <jadams@dps.state.ia.us>

Mon, May 8, 2023 at 9:03 AM

To: "ExecutiveCouncil [TOS]" <ExecutiveCouncil@tos.iowa.gov>, Tammy Hollingsworth <Tammy.Hollingsworth@aos.iowa.gov>

Cc: "Risk, DAS (das.risk@iowa.gov)" <das.risk@iowa.gov>

Storm 5-7-2023

Jeannie Adams
ISP Fleet & Supply, Fleet Asset Manager
Department of Public Safety
30 N.E. 48th Place
Des Moines, Iowa 50313
Direct #: 515-725-0643
Cell Phone: 515-204-3019
Shop: 515-281-3277
Fax: 515-242-6321
Email: jadams@dps.state.ia.us<mailto:jadams@dps.state.ia.us>

From: Noelck Christopher <noelck@dps.state.ia.us>
Sent: Monday, May 8, 2023 8:19 AM
To: Adams Jeannie <jadams@dps.state.ia.us>
Cc: Lamp Scott <selamp@dps.state.ia.us>; Waymire Patrick <waymire@dps.state.ia.us>; Nolan Bradley <bnolan@dps.state.ia.us>
Subject: Nolan Tahoe: #981

Good Morning,

SA Nolan received a significant amount of hail damage on his way into training yesterday. Damage includes windshield and cosmetic damage on almost every panel of the Tahoe. SA Nolan is going to contact SafeLite to see if we can get the windshield fixed. The vehicle is drivable.

Since this was an act of nature damage. What are our next steps.

Thank you
C. J.

C. J. Noelck, Special Agent in Charge
Field Intelligence Operations
Division of Intelligence and Fusion Center
Iowa Department of Public Safety
215 East 7<x-apple-data-detectors://0/0>th<x-apple-data-detectors://0/0> St.<x-apple-data-detectors://0/0>
Des Moines, IA 50319-0049<x-apple-data-detectors://0/0>
Office: (515)-725-6323
Cell: (712)-250-0116<tel:(712)-250-0116>
noelck@dps.state.ia.us<mailto:noelck@dps.state.ia.us>

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State Vehicle Damage Report

Attach this completed form to an email along with the items identified below and send to: vehicledamage@dps.state.ia.us ; das.risk@iowa.gov

- One Repair Estimate from Approved State Bid Shop
- DOT MARS Report (if reportable)
- Memo from the Driver of the State Vehicle
- 3-4 photos of the vehicle damage

***Sworn Officers only: Complete a Line of Duty Form #432037 and send to DOT if 10-50 was reportable!!!

STATE VEHICLE: (Mark if Act of Nature) CASE #:

Date: (Month/Day/Year)	05/07/2023	Time: (Time plus a.m./p.m.)	4:40 pm
Vehicle Plate #:	215 ILS	Vehicle Mileage:	13101
Vehicle Description: (Yr/Make/Model/ & Vin#)	2022 Chevy Tahoe		
Assigned To:	Nolan	Badge #	I-76
Driven By:	Nolan	Badge #	I-76
Driver's Lic #:		Damage:	\$10,000+
Vehicle Towed: (Yes / No)	NA	Towed By:	NA
Towed To:	NA	Towing Cost:	\$
Seat Belt: (Yes / No)		Type of Vehicle: (Marked/Semi /Unmarked)	
Injured/Injuries:	NA		
Occupants: (Other than driver)	0		

VEHICLE #2:

DL #:	NA	State:	
Vehicle Lic. #		State:	
Driver's Name:			
Driver's Address:			
Owner's Name:			
Owner's Address:			

Owner's Phone:			
Insurance Info: (Carrier/Policy #/Phone)			
Veh Description: (Yr/Make/Model & Vin#)			
Damage:	\$	Seat Belt: (Yes / No)	
Injured/Injuries:			
Occupants: (Other than driver)			
Occupant(s) Wearing Seat Belt: (Yes/No)			

OTHER INFORMATION:

Witnesses:	NA
Accident Location: (Street/Hwy)	Westbound I-80 MM184
County:	Poweshiek
Weather/Road Conditions:	
<p>On May 7, 2023, I was traveling westbound on I-80 near MM184 around 4:40 pm, when traffic began to slow down to a stop due to high winds, rain, and hail. It began to hail striking the windshield several times and shattering it along with the significant hail strikes to the hood, roof and passenger side. There was no place on this stretch of road to find an overpass to seek shelter under. At the conclusion of the storm, I observed hail damage on the vehicle and took photographs which were submitted with this report.</p>	
Property Damage other than Vehicles:	None
Cost:	\$
Citations Issued To: (List Charge(s) and Statute Code(s))	NA

Investigating Officer:	
------------------------	--

VEHICLE #3: (If needed) (For more vehicles, please make extra copies of this portion)

DL #:	NA	State:	
Vehicle Lic. #		State:	

Driver's Name:			
Driver's Address:			
Owner's Name:			
Owner's Address:			
Owner's Phone:			
Insurance Info: (Carrier/Policy #/Phone)			
Veh Description: (Yr/Make/Model & Vin#)			
Damage:	\$	Seat Belt: (Yes / No)	
Injured/Injuries:			
Occupants: (Other than driver)			
Occupant(s) Wearing Seat Belt: (Yes/No)			

QUALITY CLAIMS SOLUTIONS

105 N Krohn Place
SIOUX FALLS, SD 57103
Phone: (877) 237-3727, FAX:(866) 371-2844
qcs@qcsdirect.com

Workfile ID:

Section 9, Item Q.

For:

QUALITY CLAIMS SOLUTIONS

DAS Fleet Services

Estimate of Record

Owner: NOLAN, BRADLEY

Job Number:

Written By: Ryland Malsam

Insured: NOLAN, BRADLEY Policy #: UNK Claim #: APDSOI0256507-001
Type of Loss: Comprehensive Date of Loss: 6/6/2023 12:00 PM Days to Repair: 0
Point of Impact: 27 Hail

Owner: NOLAN, BRADLEY
100 LAKEWOOD TERRACE
CLINTON, IA 52732
Inspection Location: CLASSIC BODYWORKS
213 17TH AVE N
CLINTON, IA 52732
Other
(563) 243-2688 Evening
Repair Facility:

VEHICLE

2022 CHEV Tahoe Commercial 4WD (Fleet) 4D UTV 8-5.3L Gasoline Direct Injection

VIN: 1GNSKLED3NR334923 Production Date: Interior Color:
License: Odometer: 0 Exterior Color:
State: Condition:

TRANSMISSION

Automatic Transmission
4 Wheel Drive

POWER

Power Steering
Power Brakes
Power Windows
Power Locks
Power Mirrors
Heated Mirrors
Power Driver Seat
Power Passenger Seat

DECOR

Dual Mirrors
Privacy Glass

CONVENIENCE

Air Conditioning
Intermittent Wipers
Tilt Wheel
Cruise Control
Rear Defogger
Keyless Entry
Alarm
Message Center
Steering Wheel Touch Controls
Rear Window Wiper
Telescopic Wheel
Climate Control
Dual Air Condition
Backup Camera

RADIO

AM Radio
FM Radio
Stereo
Search/Seek
Auxiliary Audio Connection

SAFETY

Drivers Side Air Bag
Passenger Air Bag
Anti-Lock Brakes (4)
4 Wheel Disc Brakes
Traction Control
Stability Control
Front Side Impact Air Bags
Head/Curtain Air Bags

Hands Free Device
Xenon or L.E.D. Headlamps
Positraction
Lane Departure Warning

ROOF

Luggage/Roof Rack

SEATS

3rd Row Seat

WHEELS

Aluminum/Alloy Wheels

PAINT

Clear Coat Paint

TRUCK

Trailer Hitch
Trailer Package

Owner: NOLAN, BRADLEY

Job Number:

2022 CHEV Tahoe Commercial 4WD (Fleet) 4D UTV 8-5.3L Gasoline Direct Injection

Console/Storage

Parking Sensors

Communications System

Running Boards/Side Steps

Estimate of Record

Section 9, Item Q.

Owner: NOLAN, BRADLEY

Job Number:

2022 CHEV Tahoe Commercial 4WD (Fleet) 4D UTV 8-5.3L Gasoline Direct Injection

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1	#	* tax exempt state vehicle*		1			
2		FRONT BUMPER & GRILLE					
3	R&I	R&I bumper cover				1.7	
4	R&I	R&I grille assy				0.2	
5		FRONT LAMPS					
6	R&I	RT Headlamp assy				0.5	
7	R&I	LT Headlamp assy				0.5	
8		HOOD					
9	Repl	Hood	85112715	1	1,151.27	1.5	3.2
10		Add for Underside(Complete)					1.6
11		FENDER					
12	Repl	RT Fender	84384211	1	767.63	2.4	2.2
13		Overlap Major Adj. Panel					-0.4
14		Add for Edging					0.5
15	Repl	RT Nameplate "Z71"	85003753	1	35.82		
16	Repl	LT Nameplate "Z71"	85003751	1	35.82		
17	Blnd	LT Fender					1.1
18	#	PDR EFT FENDER		1	100.00		
19		ELECTRICAL					
20	*	R&I Antenna assy w/o sat radio				0.3	
21		ROOF					
22	Repl	Roof panel w/o luggage rails	84607740	1	192.40	22.0	5.4
23		Overlap Major Non-Adj. Panel					-0.2
24	Repl	RT Roof molding w/o luggage rack	84827998	1	67.98	Incl.	
25	Repl	LT Roof molding w/o luggage rack	84827997	1	67.98	Incl.	
26	R&I	R&I headliner				Incl.	
27		PILLARS, ROCKER & FLOOR					
28	Repl	RT Uniside assy	85595979	1	1,721.23 s	32.2	8.0
29		Overlap Major Adj. Panel					-0.4
30	R&I	RT Frt rocker mldg w/o pwr assist step				0.8	
31	R&I	RT Rear rocker mldg w/o pwr assist step				Incl.	
32	*	R&I RT Step bar assy black				0.7	
33	*	Subl LT Uniside assy +25%		1	281.25 s		
34		FRONT DOOR					
35	Repl	RT Door shell w/o body side moldings	84926004	1	1,075.00	5.4	3.1
36		Overlap Major Adj. Panel					-0.4
37	Repl	RT Belt molding chrome	84844388	1	59.65	Incl.	
38	Repl	RT Upper molding black	84988667	1	132.37	0.2	

Estimate of Record

Section 9, Item Q.

Owner: NOLAN, BRADLEY

Job Number:

2022 CHEV Tahoe Commercial 4WD (Fleet) 4D UTV 8-5.3L Gasoline Direct Injection

39	Repl	RT Nameplate "TAHOE" black	84707393	1	31.45	0.2	
40	R&I	RT Rear applique				Incl.	
41	R&I	RT R&I mirror				Incl.	
42	R&I	RT R&I trim panel				Incl.	
43	R&I	RT Handle, outside w/o chrome				Incl.	
44	REAR DOOR						
45	Repl	RT Door shell w/o body side moldings	84926044	1	1,075.00	4.6	3.1
46		Overlap Major Adj. Panel					-0.4
47		Clear Coat					2.5
48	Repl	RT Belt molding chrome	84914983	1	63.77	Incl.	
49	Repl	RT Upper molding black	84988671	1	75.93	0.2	
50	R&I	RT Front applique				Incl.	
51	R&I	RT Rear applique				Incl.	
52	R&I	RT R&I trim panel				Incl.	
53	*	R&I RT Handle, outside w/o chrome				<u>Incl.</u>	
54	QUARTER PANEL						
55	Repl	RT Front molding chrome	85136433	1	124.28	0.2	
56	Repl	RT Upper molding black	84864987	1	200.15	0.2	
57	R&I	RT Qtr glass GM, w/o glass breakage sensor w/o privacy tint				Incl.	
58	#	Urethane Kit		1	10.00		
59	Repl	LT Upper molding black	84864986	1	200.15	0.2	
60	*	Subl LT Quarter panel +25%		1	<u>218.75</u>		
61	LIFT GATE						
62	R&I	R&I liftgate assy				1.4	
63	REAR LAMPS						
64	Repl	RT Tail lamp	84849417	1	618.82	0.4	
65	REAR BUMPER						
66	R&I	R&I bumper cover				Incl.	
67	VEHICLE DIAGNOSTICS						
68	*	Pre-repair scan		1	<u>75.00</u>	m	
69	*	Post-repair scan		1	<u>75.00</u>	m	
70	#	panel bond		1	50.00		
		Note: open to invoice on supplement					
71	#	seam sealer		1	10.00	0.5	
72	#	Cover Car		1	5.00	0.2	
73	#	Corrosion Protection		1	5.00	0.1	
74	#	Hazardous Waste		1	3.00		
75	#	additional materials		1	488.10		
SUBTOTALS					9,017.80	76.6	28.9

Owner: NOLAN, BRADLEY

Job Number:

2022 CHEV Tahoe Commercial 4WD (Fleet) 4D UTV 8-5.3L Gasoline Direct Injection

ESTIMATE TOTALS

Category	Basis	Rate	Cost \$
Parts			9,017.80
Body Labor	76.6 hrs @	\$ 62.00 /hr	4,749.20
Paint Labor	28.9 hrs @	\$ 62.00 /hr	1,791.80
Paint Supplies			500.00
Subtotal			16,058.80
Total Cost of Repairs			16,058.80
Deductible			0.00
Total Adjustments			0.00
Net Cost of Repairs			16,058.80

MyPriceLink Estimate ID / Quote ID:

1095353259767373824 / 124447610

THIS IS NOT AN AUTHORIZATION TO BEGIN REPAIRS.

SUPPLEMENTS - Please be advised that the INSURANCE COMPANY requires notice of any supplements prior to the work being performed. Failure to notify INSURANCE COMPANY and allow INSURANCE COMPANY to review the supplemental charges may result in non-payment of the supplemental items.

ESTIMATE AUDIT - THIS DOCUMENT IS NOT AN APPRAISAL. INQUIRIES SHOULD BE DIRECTED TO THE INSURANCE COMPANY LISTED AT THE TOP OF THIS DOCUMENT.

REPAIR SHOPS CAN CONTACT QCS AUDITOR FOR ANY REPAIR RELATED INQUIRIES AT 1-877-237-3727.

Estimate calculated using a preset user threshold amount for the paint and material cost.



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

August 7, 2023

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

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation in the amount of \$4,301.01, subject to audit of actual invoices. On May 15, 2023, State Patrol Vehicle #104 was damaged by a deer. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Jeannie Adams, Iowa State Patrol, Department of Public Safety
DAS Fleet Services
Joel Lunde, Department of Management

AOS Claim # 3552
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

August 2, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Damage to Vehicle #104 Due to Hitting a Deer on May 15, 2023
Department of Public Safety – Iowa State Patrol
Claim dated June 20, 2023
AOS Claim ID: 3552

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the Department of Public Safety – Iowa State Patrol is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$4,301.01, subject to an audit of actual invoices.

Sincerely,

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

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

cc: Jeannie Adams, Iowa State Patrol, Department of Public Safety
Mariah Flowers, Fleet Services Manager, Department of Administrative Services
Joel Lunde, Department of Management



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

Date: June 20, 2023

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: ALLOCATION REQUEST - 29C20 Claim for Executive Council Consideration

Vehicle / Event	#104/Deer
Event Date	May 15, 2023
Summary	Vehicle 104 struck a deer. (257246)
Amount Requested	\$4,301.01 - Estimate
Supporting Documentation	29C20 Email Notification, Accident Report, Repair Estimate(s), Photos

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

Thank you,

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

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



Risk, DAS <das.risk@iowa.gov>

FW: #104

1 message

Adams Jeannie <jadams@dps.state.ia.us>

Tue, May 16, 2023 at 10:47 AM

To: "Risk, DAS (das.risk@iowa.gov)" <das.risk@iowa.gov>, Vehicle Assignment Form Mailbox <VAFMAILBOX@iowa.gov>
Cc: "ExecutiveCouncil [TOS]" <ExecutiveCouncil@tos.iowa.gov>, Tammy Hollingsworth <Tammy.Hollingsworth@aos.iowa.gov>

Please accept this notification on behalf of post 8 and Trooper 104. Last night 104 ran over a deer, at this time we are still looking over the damage and preparing the documents to submit.

Thank you

Jeannie Adams
ISP Fleet & Supply, Fleet Asset Manager
Department of Public Safety
30 N.E. 48th Place
Des Moines, Iowa 50313
Direct #: 515-725-0643
Cell Phone: 515-204-3019
Shop: 515-281-3277
Fax: 515-242-6321
Email: jadams@dps.state.ia.us<mailto:jadams@dps.state.ia.us>

From: Pate Nichole <pate@dps.state.ia.us>
Sent: Tuesday, May 16, 2023 9:49 AM
To: Adams Jeannie <jadams@dps.state.ia.us>
Subject: #104

Good Morning,

I had North Iowa Collision reach out to me this morning about working on #104's car, I have not received any report yet. Sounds like he ran over a deer last night and damaged the underside of his vehicle.

Nikki Pate

Secretary
Iowa Department of Public Safety
Iowa State Patrol-District 8
4425 South Washington Avenue
Mason City, Iowa 50401-7002
Phone #: (641)-424-3625<tel:(641)-424-3625>
Fax #: (641)-423-8381<tel:(641)-423-8381>

Email: pate@dps.state.ia.us<mailto:pate@dps.state.ia.us>

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winmail.dat
19K

State Vehicle Damage Report

Attach this completed form to an email along with the items identified below and send to: **DPS – Vehicle Damage; DAS – Risk**

- One Repair Estimate from Approved State Bid Shop
- DOT MARS Report (if reportable)
- Memo from the Driver of the State Vehicle
- 3-4 photos of the vehicle damage

***Sworn Officers only: Complete a Line of Duty Form #432037 and send to DOT if 10-50 was reportable!!!

STATE VEHICLE: (Mark if Act of Nature) CASE #: 2023012674

Date: (Month/Day/Year)	05/15/23	Time: (Time plus a.m./p.m.)	1034 p.m.
Vehicle Plate #:	104	Vehicle Mileage:	23,376
Vehicle Description: (Yr/Make/Model/ & Vin#)	2021 Dodge Charger Vin #2C3CDXKG7MH644671		
Assigned To:	Trp. Grell	Badge #	104
Driven By:	Trp. Grell	Badge #	104
Driver's Lic #:	837ZZ6002	Damage:	\$
Vehicle Towed: (Yes / No)	No	Towed By:	Not Towed
Towed To:		Towing Cost:	\$
Seat Belt: (Yes / No)	Yes	Type of Vehicle: (Marked/Semi /Unmarked)	Marked
Injured/Injuries:	None		
Occupants: (Other than driver)	None		

VEHICLE #2:

DL #:		State:	
Vehicle Lic. #		State:	
Driver's Name:			
Driver's Address:			
Owner's Name:			
Owner's Address:			
Owner's Phone:			

Insurance Info: (Carrier/Policy #/Phone)			
Veh Description: (Yr/Make/Model & Vin#)			
Damage:	\$	Seat Belt: (Yes / No)	No
Injured/Injuries:			
Occupants: (Other than driver)			
Occupant(s) Wearing Seat Belt: (Yes/No)	No		

OTHER INFORMATION:

Witnesses:			
Accident Location: (Street/Hwy)	Hwy 218 mm 211NB		
County:	Bremer		
Weather/Road Conditions:	Clear/Dry		
Narrative: Trooper Gell was northbound on Hwy 218 in the left lane overtaking a semi. A previously struck deer was laying in the left lane and Trooper Grell was unable to avoid it. Trooper Grell noted leaking anti-freeze upon inspection of his patrol car.			
Property Damage other than Vehicles:			
Cost:	\$		
Citations Issued To: (List Charge(s) and Statute Code(s))			

Investigating Officer:	Sgt. Keith Duenow #80
------------------------	-----------------------

VEHICLE #3: (If needed) (For more vehicles, please make extra copies of this portion)

DL #:		State:	
Vehicle Lic. #		State:	
Driver's Name:			
Driver's Address:			
Owner's Name:			

Owner's Address:			
Owner's Phone:			
Insurance Info: (Carrier/Policy #/Phone)			
Veh Description: (Yr/Make/Model & Vin#)			
Damage:	\$	Seat Belt: (Yes / No)	Yes
Injured/Injuries:			
Occupants: (Other than driver)			
Occupant(s) Wearing Seat Belt: (Yes/No)			



MEMORANDUM

TO: Sgt. Duenow #80
FROM: Trp. Grell #104
DATE: 5-15-2023
SUBJECT: VEHICLE DAMAGE

On 5-15-2023 at approximately 2200 hrs. I Trooper Dalton Grell was doing a relay for tac team members and was traveling north bound on Hwy 218 at the 211 mile marker. I was right next to a semi tractor trailer when I observed a deer that was already dead in the middle of my lane. I was unable to avoid the deer and it went underneath my car. I pulled off onto the next exit and checked my car for damage. I did not observe any damage to my front or rear bumper but I did notice I had antifreeze leaking from my radiator. I also noticed that the plastic heat shield on the bottom of my car had been damaged.

I notified supervision and took pictures. Trooper Iriarte #234 completed an accident report.

Dalton Grell #104

QUALITY CLAIMS SOLUTIONS

Workfile ID:

Section 9, Item R.

105 N Krohn Place
SIOUX FALLS, SD 57103
Phone: (877) 237-3727, FAX:(866) 371-2844
qcs@qcsdirect.com

For:

QUALITY CLAIMS SOLUTIONS

DAS Fleet Services

Estimate of Record

Owner: IOWA STATE PATROL

Job Number:

Written By: Wayne Malsam

Insured: IOWA STATE PATROL Policy #: UNKNOWN Claim #: APDSOI0257246-001
Type of Loss: Collision Date of Loss: 5/30/2023 12:00 PM Days to Repair: 0
Point of Impact: 12 Front

Owner: IOWA STATE PATROL
4425 S WASHINGTON
MASON CITY, IA 50401
Inspection Location: North Iowa Collision Center Inc
11201 - 265th Street
Clear Lake, IA 50428
Other
(641) 421-8555 Evening
Repair Facility:

VEHICLE

2021 DODG Charger Police AWD (Fleet) 4D SED 6-3.6L Gasoline Sequential MPI

VIN: 2C3CDXKG7MH644671 Production Date: Interior Color:
License: Odometer: 23,618 Exterior Color:
State: Condition:

TRANSMISSION

Automatic Transmission
4 Wheel Drive

POWER

Power Steering
Power Brakes
Power Windows
Power Locks
Power Mirrors
Power Driver Seat

DECOR

Dual Mirrors
Tinted Glass
Overhead Console

CONVENIENCE

Air Conditioning
Intermittent Wipers
Tilt Wheel
Cruise Control
Rear Defogger
Keyless Entry
Message Center
Steering Wheel Touch Controls
Telescopic Wheel

CLIMATE

Climate Control
Backup Camera
Parking Sensors

RADIO

AM Radio
FM Radio
Stereo
Search/Seek
Auxiliary Audio Connection

SAFETY

Drivers Side Air Bag
Passenger Air Bag
Anti-Lock Brakes (4)
4 Wheel Disc Brakes
Front Side Impact Air Bags
Head/Curtain Air Bags
Hands Free Device

SEATS

Cloth Seats
Bucket Seats
Reclining/Lounge Seats

WHEELS

Styled Steel Wheels

PAINT

Clear Coat Paint
Two Tone Paint

OTHER

Traction Control
Stability Control
California Emissions
Power Trunk/Liftgate

Estimate of Record

Section 9, Item R.

Owner: IOWA STATE PATROL

Job Number:

2021 DODG Charger Police AWD (Fleet) 4D SED 6-3.6L Gasoline Sequential MPI

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1		FRONT BUMPER & GRILLE					
2		O/H front bumper				3.4	
3	**	Repl A/M Bumper cover	68267765AC	1	<u>686.00</u>	Incl.	3.4
4	*	Add for Clear Coat					<u>0.0</u>
5		Add for Two Tone					1.4
6	**	Repl A/M Lower grille w/o adaptive cruise	68214782AB	1	<u>103.00</u>	Incl.	
7		R&I RT Support outer				Incl.	
8		R&I LT Support outer				Incl.	
9	*	Repl Support rivet	NOT USED	8	<u>44.80</u>		
10		R&I License bracket type 1				0.1	
11	#	R&I license plate					
12	#	R&I push bar				1.5	
13		RADIATOR SUPPORT					
14	**	Repl A/M Crossmember	5065240AH	1	<u>265.00</u>	0.5	0.8
15		R&I RT Air guide 1-piece guide all				0.1	
16		R&I LT Air guide 1-piece guide all				0.1	
17		R&I RT Sight shield				Incl.	
18		R&I LT Sight shield				Incl.	
19	**	Repl A/M Front shield w/police	68231862AA	1	<u>231.00</u>	Incl.	
20		Repl Front shield pin	68331806AA	8	50.00		
21	**	Repl A/M Splash shield AWD w/police	4806075AB	1	<u>118.00</u>	0.2	
22		COOLING					
23	**	Repl A/M Radiator	68050126AB	1	<u>190.18</u> m	1.8	
24		Deduct for Overlap				-0.5	
25	**	Repl A/M Shroud	68050294AC	1	<u>217.43</u> m	0.6	
26	#	Antifreeze/Coolant		1	45.00		
27		Repl Lower hose	55038161AD	1	54.30 m	0.9	
28		Deduct for Overlap				-0.7	
29		AIR CONDITIONER & HEATER					
30	**	Repl A/M Condenser assy	68085784AA	1	<u>183.00</u> m	1.5	
31		Deduct for Overlap				-1.0	
32		Repl AC Service evacuate & recharge		1	m	1.4 M	
33	#	freon,oil dye		1	45.00		
34		EXHAUST SYSTEM					
35	*	R&I R&I exhaust assy rearward of manifolds				m	<u>0.5</u>
36	*	Repl Heat shield rear	68217802AB	1	97.25		<u>0.4</u>
37	#	R&I brackets for access					0.4
38		VEHICLE DIAGNOSTICS					
39	*	Repl Pre-repair scan		1	<u>96.50</u> m	<u>1.0</u> M	
40	*	Repl Post-repair scan		1	<u>128.95</u> m	<u>1.0</u> M	
41	#	Flex Agent		1	8.00		

Owner: IOWA STATE PATROL

Job Number:

2021 DODG Charger Police AWD (Fleet) 4D SED 6-3.6L Gasoline Sequential MPI

42	#	undercage clean up of deer remains	1	20.00	1.0
43	#	place veh on jacks	1		1.0
44	#	Hazardous Waste	1	4.00	
SUBTOTALS				2,587.41	15.2
					5.6

ESTIMATE TOTALS

Category	Basis	Rate	Cost \$
Parts			2,587.41
Body Labor	11.8 hrs @	\$ 68.00 /hr	802.40
Paint Labor	5.6 hrs @	\$ 119.00 /hr	666.40
Mechanical Labor	3.4 hrs @	\$ 72.00 /hr	244.80
Subtotal			4,301.01
Total Cost of Repairs			4,301.01
Deductible			0.00
Total Adjustments			0.00
Net Cost of Repairs			4,301.01

THIS IS NOT AN AUTHORIZATION TO BEGIN REPAIRS.

SUPPLEMENTS - Please be advised that the INSURANCE COMPANY requires notice of any supplements prior to the work being performed. Failure to notify INSURANCE COMPANY and allow INSURANCE COMPANY to review the supplemental charges may result in non-payment of the supplemental items.

ESTIMATE AUDIT - THIS DOCUMENT IS NOT AN APPRAISAL. INQUIRIES SHOULD BE DIRECTED TO THE INSURANCE COMPANY LISTED AT THE TOP OF THIS DOCUMENT.

REPAIR SHOPS CAN CONTACT QCS AUDITOR FOR ANY REPAIR RELATED INQUIRIES AT 1-877-237-3727.

THIS ESTIMATE HAS BEEN PREPARED BASED ON THE USE OF AFTERMARKET CRASH PARTS SUPPLIED BY A SOURCE OTHER THAN THE MANUFACTURER OF YOUR MOTOR VEHICLE. ANY WARRANTIES APPLICABLE TO THESE REPLACEMENT PARTS ARE PROVIDED BY THE MANUFACTURER OR DISTRIBUTOR OF THESE PARTS RATHER THAN THE MANUFACTURER OF YOUR VEHICLE.



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

August 7, 2023

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

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation and reimbursement in the amount of \$5,795.25. On January 9, 2023, a burst pipe caused water damages to Post 1. Request was to cover repair costs.

This represents full and final payment and this allocation will be closed.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Lieutenant Bryan Guill, Iowa State Patrol Fleet & Supply Commander, Department of Public Safety
Nathan Fulk, Iowa State Patrol Chief, Department of Public Safety
Joel Lunde, Department of Management

AOS Claim # 3443
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

August 2, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Water Damages due to Pipe Burst at Post 1 on January 9, 2023
Department of Public Safety
Claim dated June 2, 2023
AOS Claim ID: 3443

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 \$5,795.25.

Sincerely,

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

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

cc: Lieutenant Bryan Guill, Iowa State Patrol Fleet & Supply Commander, Department
of Public Safety
Nathan Fulk, Iowa State Patrol Chief, Department of Public Safety
Joel Lunde, Department of Management

Newton, Victoria [TOS]

From: Guill Bryan <guill@dps.state.ia.us>
Sent: Friday, June 2, 2023 2:47 PM
To: Hollingsworth, Tammy [AOS]; ExecutiveCouncil [TOS]
Cc: Halverson David; Kober Michael; Bailey Troy; Andrews Nathan; Dixon Heather
Subject: Reimbursement Request for Post 1 Pipe Burst
Attachments: Post 1 Repair Invoices and payment proof.pdf; 29C20 Reimbursement Req ref FY 23
 Burst Pipe Post 1.pdf

All,

Good afternoon.

Please see attached reimbursement request letter and subsequent invoice and proof of payment evidential matter.

Thank you in advance for your consideration.

Accounting string for DPS is 0001-595-5200-01.

Please let me know if you have questions.

V/R
 Bryan

Lt. Bryan Guill ★498★
 Commander Fleet & Supply
 Iowa Department of Public Safety
 30 NE 48th Place
 Des Moines, IA 50313
 F&S Main 515-281-3391
 Direct 515-281-3118
 Cell 515-201-9958
guill@dps.state.ia.us
1033program@dps.state.ia.us



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From: Guill Bryan
Sent: Tuesday, January 10, 2023, 4:59 PM

To: Tammy Hollingsworth <Tammy.Hollingsworth@aos.iowa.gov>; ExecutiveCouncil@tos.iowa.gov

Cc: dhalvers@dps.state.ia.us; kober@dps.state.ia.us

Subject: District 1 Act of Nature Notification

All,

Good evening.

I received notification yesterday of a minor water leak and ceiling tile issue at District 1 believe to be caused by weather or frozen pipe.

Today, I have been informed the water leak has been repaired however it is feared debris was flushed into a backflow valve causing repairs to be needed.

Please accept this as the 24hr notification. I need to do an onsite visit for confirmation of an act of nature event before proceeding further.

I will be in touch and thank you.

V/R

Bryan

Lt. Bryan Guill ★498★

Commander Fleet & Supply

Iowa Department of Public Safety

30 NE 48th Place

Des Moines, IA 50313

F&S Main 515-281-3391

Direct 515-281-3118

Cell 515-201-9958

guill@dps.state.ia.us

1033program@dps.state.ia.us



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Kim Reynolds
Governor
Adam Gregg
Lt. Governor



Department of Public Safety
Stephan K. Bayens
Commissioner

June 02, 2023

State Executive Council
Capitol Building/LOCAL

RE: 29C20 Reimbursement reference water related damages at ISP-Post 1 Des Moines.

Dear Executive Council,

We are requesting reimbursement for the services provided in the repair of District #1's water damage and all related issues steaming from water leak damage caused by a burst pipe that occurred on 01/09/2023.

I have attached the paid invoices and proof of payment for this act of nature event. The total reimbursement request for those invoices is \$5,795.25.

If you have any questions, please feel free to contact me at 725-6100.

Thank you for your consideration.

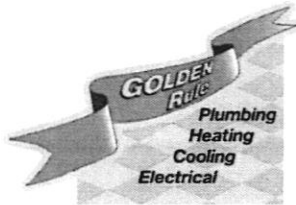
Sincerely,

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

Nathan Fulk
Chief, Iowa State Patrol

Bryan Guill, Lieutenant
Iowa State Patrol Fleet & Supply Commander

Cc: Major David Halverson
Major Troy Bailey
Britney Mitchell



0887

Remit payment to:
Golden Rule
Attn: Accounts Receivable
904 NE Main St
Grimes, IA 50111
(515) 986-4452

5200.01

BILL TO
IOWA STATE PATROL
260 Northwest 48th Place
Des Moines, IA 50313 USA

INVOICE 168823659	INVOICE DATE Jan 09, 2023
-----------------------------	-------------------------------------

JOB ADDRESS
IOWA STATE PATROL
260 Northwest 48th Place
Des Moines, IA 50313 USA

Completed Date:
Technician: Brandon Annear

DESCRIPTION OF WORK

Upon arrival found that the water was still on to building and there was a leak in there evidence room. After taking out some tile in ceiling found leak and it was due to water corrosion. Went over options and we opted to replace the section of pipe. Performed work and everything operational at this time with a one year warranty. Went to turn water back on and the back flow preventer started to dump water out of the bottom. Shut water back off and Royce will need to come out to look at it.

TASK	DESCRIPTION	QTY
WPR-124	Install up to 10" of copper water pipe to repair any defects or leaks.	1.00
SAVINGS - \$25	SAVINGS OF \$25 IS INCLUDED	1.00

MEMBER SAVINGS	\$60.25
SUB-TOTAL	\$517.25
TAX 0%	\$0.00
TOTAL DUE	\$517.25
BALANCE DUE	\$517.25

Thank you for your business. This invoice represents the work you approved Golden Rule to perform.

CUSTOMER AUTHORIZATION

paid p. card
1/12/23

Sign here

Date 1/9/2023

Invoice #168823659

Page 1 of 2

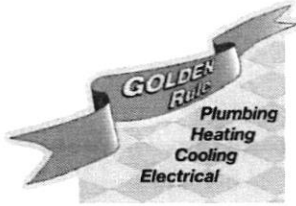
* pag 7 of statement

CUSTOMER ACKNOWLEDGEMENT

/

Sign here

Date 1/9/2023



Remit payment to:
 Golden Rule
 Attn: Accounts Receivable
 904 NE Main St
 Grimes, IA 50111
 (515) 986-4452

BILL TO
 IOWA STATE PATROL
 260 Northwest 48th Place
 Des Moines, IA 50313 USA

INVOICE 169066993	INVOICE DATE Jan 10, 2023
-----------------------------	-------------------------------------

JOB ADDRESS
 IOWA STATE PATROL
 260 Northwest 48th Place
 Des Moines, IA 50313 USA

Completed Date:
 Technician: Royce Murphy

DESCRIPTION OF WORK

Gold club member. Upon arrival found that repair was made yesterday on the north end of the building and the RPZ was going into a full dump when the water was turned on. I spoke to Bryan about potential repair and replacement opportunities and in order to get water back on today they decided to replace the device. I installed a Watts 2 1/2" device with a new wye strainer and companion flanges and tested the device and submitted the report to DMWW. I also redid the repair from yesterday as it was leaking. All is operational at this time with a 1 year warranty.

TASK	DESCRIPTION	QTY
T99	SPECIAL PRICING FOR JOBS WATTS 2.5 INCH RPZ WITH NEW WYE STRAINER - \$5278	1.00

SUB-TOTAL	\$5,278.00
TAX 0%	\$0.00
TOTAL DUE	\$5,278.00
BALANCE DUE	\$5,278.00

Thank you for your business. This invoice represents the work you approved Golden Rule to perform.

CUSTOMER AUTHORIZATION

*paid p. card
1/12/23*

Sign here

Date 1/10/2023

Invoice #169066993

x page 7 of statement
 Page 1 of 2

CUSTOMER ACKNOWLEDGEMENT

Sign here

Date 1/10/2023

C O N T R A C T

This contract is effective on **January 09, 2023** and is made by and between the Iowa Department of Public Safety, hereinafter referred to as Department, an agency of the State of Iowa, and **Golden Rule Plumbing & Heating**, hereinafter referred to as Contractor.

In consideration of the mutual covenants contained in this Contract, the sufficiency of which is acknowledged, it is agreed as follows:

SECTION 1. IDENTITY OF THE PARTIES.

1.1 The Iowa Department of Public Safety is a department of the State of Iowa government authorized by Iowa Code Chapter 80 to conduct a Law Enforcement and Criminal Justice programs. The Iowa Department of Public Safety address is:

260 NW 48th Place
Des Moines, Iowa 50313

1.2 The Contractor is engaged in the business of, among other things, Plumbing, heating repair, and installation. The address of the Contractor is:

904 NE Main St
Grimes, IA 50111

SECTION 2. PURPOSE.

2.1 The parties have entered into this Contract for the purpose of retaining the Contractor to **diagnose water leak issues in District #1 basement, temp storage office.** Effect repairs to drains, waterlines, toilets and sinks as needed

SECTION 3. PROJECT DESCRIPTION.

3.1 The Contractor will perform repairs to the **leaking pipes, drain pipes, waterlines including replacing any damaged or defective parts as needed to eliminate water leaks, clear drains and faucets at District #1.**

SECTION 4. COMPENSATION. The Contractor will be paid for the work described in Section 3 a fee not to exceed \$ 7,999.99 dollars per year.

SECTION 5. DURATION. This Contract shall become effective on the date of execution and will remain in effect until the project is completed on, or before **January 09, 2024** unless terminated in accordance with Section 6 of this Contract.

SECTION 6. DEFAULT AND TERMINATION.

6.1 For Cause by the Department. The occurrence of any one or more of the following events shall constitute cause for the Department to declare the Contractor in default of its obligations under this Contract.

6.1.1 Failure to observe and perform any covenant, condition or obligation created by the Contract; or

6.1.2 Failure to make substantial and timely progress toward performance of the Contract; or

6.1.3 Failure of the Contractor work product and services to conform with any specifications noted herein.

6.2 Notice of Default. If there is a default event, the Department shall provide written notice to the Contractor requesting that the breach or noncompliance be immediately remedied. In the event that the breach or noncompliance continues to be evidenced fifteen (15) days beyond the date of the written notice, the Department may either:

6.2.1 Immediately terminate the Contract without additional written notice; or,

6.2.2 Enforce the terms and conditions of the Contract and seek any legal or equitable remedies.

In either event, the Department may seek damages and payment of reasonable attorney fees and costs as a result of the breach or failure to comply with the terms of the Contract.

6.3 For Cause by the Contractor. The occurrence of any one or more of the following events shall constitute cause for the Contractor to declare the Department in default of its obligations under this Contract.

6.3.1 Failure to observe and perform any covenant, condition or obligation created by the Contract; or

6.3.2 Failure to make timely payment for the work performed on the project.

6.4 Notice of Default. If there is a default event, the Contractor shall provide written notice to the Department requesting that the breach or noncompliance be immediately remedied. In the event that the breach or noncompliance continues to be evidenced fifteen (15) days beyond the date of the written notice, the Contractor may either:

6.4.1 Immediately terminate the Contract without additional written notice; or,

6.4.2 Enforce the terms and conditions of the Contract and seek any legal or equitable remedies.

In either event, the Contractor may seek damages and payment of reasonable attorney fees and costs as a result of the breach or failure to comply with the terms of the Contract.

6.5 Termination Due to Lack of Funds or Change in Law. Notwithstanding anything in this Contract to the contrary, and subject to the limitations, conditions, and procedures set forth below, the Department shall have the right to terminate this Contract without penalty by giving sixty (60) days written notice to the Contractor as a result of any of the following:

6.5.1 The legislature or governor fail to appropriate funds sufficient to allow the Department to operate as required and to fulfill its obligations under this Contract;

6.5.2 Funds are de-appropriated or not allocated;

6.5.3 The Department authorization to conduct its business is withdrawn or there is a material alteration in the programs the Department administers.

6.5.4 If Department duties are substantially modified.

The Department agrees to make a reasonable request for the necessary funds. If any appropriation to cover the costs of this Contract becomes available within sixty (60) days subsequent to termination under this clause, the Department agrees to re-enter the Contract with the Contractor under the same provisions, terms and conditions as the original Contract.

6.6 Remedies of the Contractor In The Event of Non-Appropriation. In the event of termination of this Contract due to non-appropriation, the exclusive, sole and complete remedy of the Contractor shall be payment for services completed for services completed prior to termination.

6.7 Mutual Agreement. With the mutual consent of both parties upon receipt and acceptance of written notice, the Contract may be terminated on an agreed upon date prior to the end of the term of this Contract without penalty to either party. The agreed termination date shall not be less than thirty (30) days from the first of the month following the date of notification. The Contractor shall be paid for services completed prior to termination. Upon notification and acceptance of termination, no further work will be performed on the project.

6.8 Delay or Impossibility of Performance. The Contractor shall not be considered to be in default under this Contract if performance is delayed or made impossible by an act of God, flood, dire, strike or similar events. In each such case, the delay or impossibility must be beyond the control and without the fault or negligence of the Contractor. If delay results from a subcontractor's conduct, negligence or failure to perform, the Contractor shall not be excused from compliance with the terms and obligations of this Contract.

6.9 Set Off. Should the Department obtain a money judgment against the Contractor as a result of a default under this Contract, the Contractor shall consent to such judgment being set off from moneys owed the Contractor by the State of Iowa or any other agency of the State of Iowa under any other Contract.

SECTION 7. INDEMNIFICATION.

7.1 The Contractor agrees to defend, indemnify and hold the State of Iowa and the Department harmless from any and all liabilities, damages, settlements, judgments, costs and expenses, including reasonable attorney's fees of the Attorney General's Office, and the costs and expenses and attorney fees of other counsel required to defend the Department related to or arising from:

7.1.1 Any violation of this Contract; or

7.1.2 Any negligent acts or omissions of the Contractor, its officers, employees, agents, board members, contractors or subcontractors or any other person in connection with the project; or

7.1.3 Claims for infringement of patents, trademarks, trade dress, trade secrets, or copyrights arising from the design of the project; or

7.1.4 The Contractor's performance or attempted performance of this Contract.

7.1.5 Any failure by the Contractor to comply with all local, state and federal laws and regulations.

7.1.6 Any failure by the Contractor to make all reports, payments and withholdings required by Federal and State law with respect to social security, employee income and other taxes, fees or costs required by the Contractor to conduct business in the State of Iowa.

SECTION 8. CONTRACT ADMINISTRATION.

8.1 Independent Contractor. The status of the Contractor shall be that of an independent Contractor. The Department shall not provide the Contractor with office space, support staff, equipment or tools, or supervision beyond the terms of this Contract. Neither the Contractor nor its employees are eligible for any State employee benefits, including but not limited to, retirement benefits, insurance coverage or paid leave. Neither the Contractor nor its employees shall be considered employees of the Department or the State of Iowa for federal or state tax purposes. The Department shall not withhold taxes on behalf of the Contractor (unless required by law). The Contractor shall be responsible for payment of all taxes in connection with any income earned from this project.

8.2 The Contractor, its employees, agents and subcontractors shall not engage in discriminatory employment practices which are forbidden by federal or state law, executive orders, and rules of the Iowa Department of Administrative Services. The Contractor, its employees, agents and subcontractors shall comply with all applicable federal, state, and local laws, rules, ordinances, regulations, orders when performing under the Contract, including without limitation, all laws applicable to the prevention of discrimination in employment (e.g., Iowa Code chapter 216 and section 19B.7) and the use of targeted small businesses as subcontractors and suppliers. Upon the State's written request, the Contractor shall submit to the State a copy of its affirmative action plan, containing goals and time specifications, and accessibility plans and policies as required under Iowa Administrative Code chapter 11-121.

The Contractor, its employees, agents and subcontractors shall also comply with all federal, state, and local laws, including any permitting and licensure requirements, in carrying out the work performed under this Contract.

In the event Contractor contracts with third parties for the performance of any of the Contractor obligations under this Contract as set forth in section 1.15.11, Contractor shall take such steps as necessary to ensure such third parties are bound by the terms and conditions contained in this section.

Notwithstanding anything in this Contract to the contrary, Contractor's failure to fulfill any requirement set forth in this section shall be regarded as a material breach of this Contract and the State may cancel, terminate, or suspend, in whole or part, this Contract. The State may further declare Contractor ineligible for future state

contracts in accordance with authorized procedures or the Contractor may be subject to other sanctions as provided by law or rule.

If all or a portion of the funding used to pay for the Deliverables is being provided through a grant from the Federal Government, Contractor acknowledges and agrees that pursuant to applicable federal laws, regulations, circulars and bulletins, the awarding agency of the Federal government reserves certain rights including, without limitation a royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for Federal Government purposes, the Deliverables developed under this Contract and the copyright in and to such Deliverables.

8.3 Choice of Law and Forum. The terms and provisions of this Contract shall be construed in accordance with the laws of the State of Iowa. Any and all litigation or actions commenced in connection with this Contract shall be brought in Des Moines, Iowa, in Polk County District Court for the State of Iowa. If, however, jurisdiction is not proper in the Polk County District Court, the action shall only be brought in the United States District Court for the Southern District of Iowa, Central Division, provided that jurisdiction is proper in that forum. This provision shall not be construed as waiving any immunity to suit or liability which may be available to the Department or the State of Iowa.

8.4 Assignment and Delegation. This Contract may not be assigned, transferred or conveyed in whole or in part without the prior written consent of the other party. For purposes of construing this clause, a transfer of a controlling interest in the Contractor shall be considered an assignment.

8.5 Integration. This Contract represents the entire Contract between the parties and neither party is relying on any representation that may have been made which is not included in this Contract.

8.6 Severability. If any provision of this Contract is determined by a court of competent jurisdiction to be invalid or unenforceable, such determination shall not affect the validity or enforceability of any other part of provision of this Contract.

8.7 Compliance with Laws and Regulations. The Contractor shall comply with all applicable state and federal laws, rules, ordinances, regulations and orders. The Contractor declares that it has complied with all federal, state and local laws regarding business permits and licenses that may be required to carry out the work to be performed under this Contract.

8.8 The Department reserves the right to require the Contractor to replace the Contractor's personnel or sub-vendor's personnel whom Department finds to be unsuitable for work in the Department's environment.


SECTION 9. DEBARRED, SUSPENDED, AND INELIGIBLE STATUS.

Contractor certifies that the Contractor and/or any of its subcontractors have not been debarred, suspended, or declared ineligible by any agency of the State of Iowa or as defined in the Federal Acquisition Regulation (FAR) 48 C.F.R. Ch.1 Subpart 9.4. Contractor will immediately notify the State if Contractor is debarred by the State or placed on the Consolidated List of Debarred, Suspended, and Ineligible Contractors by a federal entity.

SECTION 10. EXECUTION.

IN WITNESS WHEREOF, in consideration of the mutual covenants set forth above and for other goods and valuable consideration, the receipt, adequacy and legal sufficiency of which are hereby acknowledged, the parties have entered into the above Contract and have caused their duly authorized representatives to execute this Contract.

Contractor:

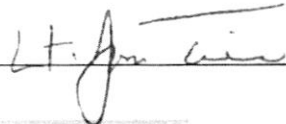
Signature: 

Date: 1-10-23

Name: Royce Murphy

Title: Plumbing professional

State of Iowa, Iowa Department of Public Safety

Signature: 

Date: 1-10-23

Name: Lt. Jim Trainor #490

Title: Lieutenant



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



STATE OF IOWA PURCHASING

ACCOUNT NUMBER XXXX-XXXX-XXXX-2832

STATEMENT DATE 01-20-23

TOTAL ACTIVITY \$ 165,124.54



000020175 02 SP 106481649019864 S

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

HEATHER L DIXON
 DPS-TAX EXEMPT
 30 NE 48TH PL
 DES MOINES IA 50313-2357

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
12-21	12-19	PRAIRIE MEADOWS HOTEL ALTOONA IA 0136000169 ARRIVAL: 12-12-22	24000972354195400561338	7011	2,052.56
12-21	12-20	GALLS 859-266-7227 KY PUR ID: PO 853299636452 TAX: 0.00	24435652354762996364527	5137	860.16
12-21	12-20	MMS GOV SOLUTION LLC 800-453-5180 VA PUR ID: 20143104 TAX: 0.00	24493982355026419593248	5047	940.40
12-21	12-20	CARTER PRINTING COMPANY I DES MOINES IA PUR ID: TAX: 0.00	24622752354300842928681	2741	460.00
12-21	12-19	DES MOINES STAMP MFG CO 515-288-2841 IA PUR ID: 2832 TAX: 0.00	24656272354030041298853	5099	51.50
12-21	12-20	AMZN MKTP US*MO9HK4543 AMZN.COM/BILL WA PUR ID: Erin Interop-4520 TAX: 0.00	24692162354104204732690	5942	119.97
12-21	12-20	STAMPS.COM 855-608-2677 TX PUR ID: E22120397 TAX: 0.00	24692162354104489402779	5045	299.88
12-21	12-20	AMZN MKTP US*SV49U9S53 AMZN.COM/BILL WA PUR ID: F&S TAX: 0.00	24692162354104500489599	5942	49.06
12-21	12-21	AMZN MKTP US*O00W62VH3 AMZN.COM/BILL WA PUR ID: ITOC-CC2400 TAX: 0.00	24692162355104681897783	5942	14.99
12-21	12-20	BOB S CUSTOM TROPHIES IN 515-9617342 IA PUR ID: 7195 TAX: 0.00	24701772354197301360923	2791	67.95
12-21	12-19	JET AIR INC IOW 888-7671982 IA PUR ID: 14724 TAX: 43.46	24717052354173543628327	5541	477.63
12-22	12-21	ADVANCE AUTO PARTS #5256 DES MOINES IA PUR ID: 00002287 TAX: 129.93	74326882356042000022876	5533	1,985.83CR

Default Accounting Code: 00015955200 2299

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-2832		ACCOUNT SUMMARY	
	STATEMENT DATE 01-20-23	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$167,110.37	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$1,985.83	
		TOTAL ACTIVITY		\$165,124.54



Account Name:	HEATHER L DIXON
Company Name:	STATE OF IOWA PURCHASING
Account Number:	XXXX-XXXX-XXXX-2832
Statement Date:	01-20-23

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
12-22	12-21	WEATHERTECH 800-4416287 IL PUR ID: 20038463886 TAX: 1.00	24013392355002601114971	5533	933.12
12-22	12-20	MENARDS DAVENPORT IA 715-876-6378 IA PUR ID: post 12 TAX: 0.00	24137462355200268588683	5200	750.40
12-22	12-21	HOCKENBERGS 402-339-8900 NE PUR ID: 00000000000009B0 TAX: 0.00	24137462356001648043954	5046	276.40
12-22	12-21	ADVANCE AUTO PARTS #5256 DES MOINES IA PUR ID: 525604480702 TAX: 129.91	24326882356042000022855	5533	1,985.83
12-22	12-21	ADVANCE AUTO PARTS #5256 DES MOINES IA PUR ID: 525604481101 TAX: 0.00	24326882356042000022889	5533	1,071.92
12-22	12-21	TOMMYS EXPRESS HTTPSWWW.TOMM MI PUR ID: opsnt1yf01pbr TAX: 0.00	24492162355000020854166	7542	609.85
12-22	12-21	AMZN MKTP US*WY0565853 AMZN.COM/BILL WA PUR ID: 121922-GTSB-DRE TAX: 0.00	24692162355104782648531	5942	249.85
12-22	12-21	AMZN MKTP US*MP7829003 AMZN.COM/BILL WA PUR ID: shawn page-4520 TAX: 0.00	24692162355104975147630	5942	46.17
12-22	12-21	CHEWY.COM 800-672-4399 FL PUR ID: PMT-VL11czGhDM TAX: 0.00	24692162355105233894962	5995	79.78
12-22	12-21	AMZN MKTP US*618S54GX3 AMZN.COM/BILL WA PUR ID: 121922-GTSB-DRE TAX: 0.00	24692162355105241968766	5942	720.60
12-22	12-21	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: MULTIPLE TAX: 0.00	24692162356105414169589	4814	256.50
12-22	12-21	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: MULTIPLE TAX: 0.00	24692162356105414169597	4814	72.77
12-23	12-22	GALLS 859-266-7227 KY PUR ID: PO 355472533216 TAX: 0.00	24435652356762725332165	5137	391.30
12-23	12-22	IN *DELTA GLOVES 770-8861400 GA PUR ID: MU0131926432 TAX: 0.00	24692162356106165867124	8071	748.04
12-26	12-23	GALLS 859-266-7227 KY PUR ID: PO 356364932814 TAX: 0.00	24435652357762649328140	5137	225.51
12-26	12-23	AMZN MKTP US*M37DE5XI3 AMZN.COM/BILL WA PUR ID: F&S TAX: 0.00	24692162357106817081107	5942	49.50
12-26	12-23	MEDIACOM BRO* 855-633-4226 NY PUR ID: 8384930090094365 TAX: 0.00	24692162357106921348541	4899	329.95
12-26	12-24	AMZN MKTP US*Z276X0ZU3 AMZN.COM/BILL WA PUR ID: F&S TAX: 0.00	24692162358107188528915	5942	199.80
12-26	12-24	CHEWY.COM 800-672-4399 FL PUR ID: PMT-qvC9q3ADI6 TAX: 0.00	24692162358107376283372	5995	79.78
12-26	12-24	CHEWY.COM 800-672-4399 FL PUR ID: PMT-js2nhEAHTS TAX: 0.00	24692162358107376301422	5995	79.78
12-26	12-24	CHEWY.COM 800-672-4399 FL PUR ID: PMT-mxizmQZGJD TAX: 0.00	24692162358107501056156	5995	79.78
12-27	12-26	TOMMYS EXPRESS HTTPSWWW.TOMM MI PUR ID: opsnt3vlxpbpgpw TAX: 0.00	24492162360000012010911	7542	540.00
12-27	12-26	AMAZON.COM*A29995053 AMZN.COM/BILL WA PUR ID: 121922-GTSB-DRE TAX: 0.00	24692162360108499380109	5942	254.10
12-27	12-27	AMZN MKTP US*HO8RA1UX1 AMZN.COM/BILL WA PUR ID: 5700-48 TAX: 0.00	24692162361108791748127	5942	59.00



Account Name:	HEATHER L DIXON
Company Name:	STATE OF IOWA PURCHASING
Account Number:	XXXX-XXXX-XXXX-2832
Statement Date:	01-20-23

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
12-27	12-26	EASTERN IOWA PET RESORT CEDAR RAPIDS IA PUR ID: PO 860649057853 TAX: 4.20	24801972360872490578538	5399	105.00
12-28	12-27	AT&T PAYMENT 800-331-0500 TX PUR ID: 287312090571 TAX: 0.00	24055232362812486777207	4814	16,608.68
12-28	12-27	MAX I WALKER UNIFORM OMAHA NE	24193042362000010800010	7216	63.75
12-28	12-22	DES MOINES STAMP MFG CO 515-288-2841 IA PUR ID: 2832 TAX: 0.00	24656272361030034783896	5099	33.00
12-28	12-27	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: MULTIPLE TAX: 0.00	24692162361109453500145	4814	301.85
12-29	12-28	STREICHER'S MO 763-546-1155 MN PUR ID: CC9203 TAX: 883.05	24323002362083315562250	5999	12,616.74
12-29	12-28	AMAZON.COM*NY08V9QO3 AMZN.COM/BILL WA PUR ID: 121922-GTSB-DRE TAX: 0.00	24692162362109991450349	5942	110.96
12-30	12-28	MENARDS.COM 715-876-6378 WI PUR ID: Maverick TAX: 0.00	24137462363100349742947	5200	126.47
12-30	12-28	SPRINGER PEST CONTROL - M 515-262-9229 IA PUR ID: 144427 TAX: 0.00	24269792363500596559318	7342	67.10
12-30	12-29	USPS STAMPS ENDICIA 888-434-0055 DC PUR ID: 463728993 TAX: 0.00	24445002364600095125205	9402	300.00
12-30	12-30	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL PUR ID: O21699863-1 TAX: 7.56	24692162364101115857085	5085	128.34
12-30	12-28	JET AIR INC IOW 888-7671982 IA PUR ID: 14774 TAX: 16.19	24717052363173632519014	5541	177.98
01-02	12-30	EASTERN IOWA VETERINARY S 319-8415161 IA PUR ID: PO 364827245779 TAX: 17.07	24050803001900019882725	0742	426.81
01-02	12-30	FEDEX 96717377 800-4633339 TN PUR ID: 96717377 TAX: 0.00	24164072364741967173774	4215	380.52
01-02	12-30	GALLS 859-266-7227 KY PUR ID: PO 863615632525 TAX: 0.00	24435652364762156325258	5137	1,341.70
01-02	12-31	GALLS 859-266-7227 KY PUR ID: PO 364994630195 TAX: 0.00	24435652365762946301956	5137	310.21
01-02	12-30	USPS STAMPS ENDICIA 888-434-0055 DC PUR ID: 463784108 TAX: 0.00	24445002365600100240857	9402	300.00
01-02	12-30	USPS STAMPS ENDICIA 888-434-0055 DC PUR ID: 463805957 TAX: 0.00	24445002365600100240931	9402	100.00
01-02	12-29	KOCH OFFICE GROUP 515-2832451 IA PUR ID: IS03,IS03 TAX: 0.00	24639232364900017500041	5046	270.06
01-02	12-30	IN *COMBAT SWAG, LLC 724-4566726 PA PUR ID: 151481428_9FCAD-1 TAX: 0.00	24692162364101773085169	5999	595.65
01-02	12-30	ALLIANT ENERGY - IPL 800-255-4268 WI PUR ID: 3142038291743731000 TAX: 0.00	24692162364101825077297	4900	482.17
01-02	12-29	JET AIR INC IOW 888-7671982 IA PUR ID: 14781 TAX: 10.84	24717052364173642921613	5541	119.23
01-02	12-30	JET AIR INC IOW 888-7671982 IA PUR ID: 14782 TAX: 87.59	24717052365263651298455	5541	962.53
01-03	01-01	WILD WATER CAR WASH - FOR FORT DODGE IA PUR ID: 0000000008 TAX: 0.00	24643733002017077117969	7542	260.00
01-03	01-02	AMZN MKTP US*MY8XI6T73 AMZN.COM/BILL WA PUR ID: 122922-GTSB-DRE TAX: 0.00	24692163002103632032719	5942	255.91



Account Name:	HEATHER L DIXON
Company Name:	STATE OF IOWA PURCHASING
Account Number:	XXXX-XXXX-XXXX-2832
Statement Date:	01-20-23

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-03	01-01	JET AIR INC IOW 888-7671982 IA PUR ID: 14786 TAX: 8.59	24717053002150025488408	5541	94.46
01-03	01-01	JET AIR INC IOW 888-7671982 IA PUR ID: 14785 TAX: 1.02	24717053002150025488416	5541	18.02
01-04	01-03	USPS STAMPS ENDICIA 888-434-0055 DC PUR ID: 464240250 TAX: 0.00	24445003004600125980862	9402	100.00
01-04	12-29	DES MOINES STAMP MFG CO 515-288-2841 IA PUR ID: 2832 TAX: 0.00	24656273003030037387002	5099	33.00
01-04	01-03	SQ *ARNOLDS SHOERPAIR CEDAR RAPIDS IA PUR ID: 00023058430168397 TAX: 8.89	24692163003104223786100	5999	135.89
01-04	01-03	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: MULTIPLE TAX: 0.00	24692163003104444880740	4814	66.77
01-04	01-04	ULINE *SHIP SUPPLIES 800-295-5510 WI PUR ID: HEATHER TAX: 0.00	24692163004104705163280	5964	142.90
01-04	01-02	JET AIR INC IOW 888-7671982 IA PUR ID: 14790 TAX: 20.96	24717053003160032977961	5541	230.40
01-04	01-03	CLUB CAR WASH (HUB) 314-575-8852 MO PUR ID: PO 003630025834 TAX: 16.99	24801973003872300258348	7542	230.00
01-05	01-05	ARM OR ALLY 855-2508774 NC PUR ID: 64137679705 TAX: 0.00	24000973005263402073149	5941	227.52
01-05	01-04	BROWNELLS INC 800-7410015 IA PUR ID: 2023410008527 TAX: 0.00	24270743004900012340191	5941	123.43
01-05	01-04	GALLS 859-266-7227 KY PUR ID: PO 003475531492 TAX: 0.00	24435653004762755314921	5137	476.00
01-05	01-04	BTS*KONE 630-577-1650 IL PUR ID: 204917089 TAX: 0.11	24445003004300408430103	5046	51.00
01-05	01-04	BTS*KONE 630-577-1650 IL PUR ID: 204917101 TAX: 0.16	24445003004300408430285	5046	76.50
01-05	01-04	BTS*KONE 630-577-1650 IL PUR ID: 204917105 TAX: 0.16	24445003004300408430368	5046	76.50
01-05	01-04	BTS*KONE 630-577-1650 IL PUR ID: 204917109 TAX: 0.16	24445003004300408430442	5046	76.50
01-05	01-04	BTS*KONE 630-577-1650 IL PUR ID: 204917113 TAX: 0.27	24445003004300408430517	5046	132.60
01-05	01-04	USPS STAMPS ENDICIA 888-434-0055 DC PUR ID: 464421613 TAX: 0.00	24445003005600081507773	9402	400.00
01-05	01-04	CARTER PRINTING COMPANY I DES MOINES IA PUR ID: TAX: 0.00	24622753004300693782452	2741	120.96
01-05	01-04	ALLIANT ENERGY - IPL 800-255-4268 WI PUR ID: 31443790358511000 TAX: 0.00	24692163004105329108148	4900	4,442.71
01-05	01-04	CRYSTAL CLEAR WATER CO 515-2652324 IA PUR ID: 1191877 TAX: 0.00	24755423004260040289685	5999	78.92
01-05	01-04	WASTE MGMT WM EZPAY 866-834-2080 TX PUR ID: 80063537810 TAX: 0.00	24943003004700824600972	4900	190.02
01-06	01-04	PLUNKETT'S PEST CONTROL MINNEAPOLIS MN PUR ID: 1 TAX: 0.00	24013393005000459789334	7342	102.19
01-06	01-05	MAX I WALKER UNIFORM OMAHA NE PUR ID: NOT GIVEN BY CH TAX: 0.00	24193043006000011100022	7216	63.75
01-06	01-05	HAVIS INC 215-957-0720 PA PUR ID: NOT GIVEN BY CH TAX: 0.00	24247603005300612389000	5046	299.00



Account Name:	HEATHER L DIXON
Company Name:	STATE OF IOWA PURCHASING
Account Number:	XXXX-XXXX-XXXX-2832
Statement Date:	01-20-23

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-06	01-05	HAVIS INC 215-957-0720 PA PUR ID: NOT GIVEN BY CH TAX: 0.00	24247603005300612389182	5046	249.00
01-06	01-05	THATSMYTRUCK.COM LLC 5159641636 IA PUR ID: 137 TAX: 0.00	24323003005200547600036	5013	3,936.50
01-06	01-05	UCTLLC 215-7819255 PA PUR ID: IOAIB3- IN080143 TAX: 0.00	24323043005180900112843	5169	1,104.77
01-06	01-05	CARTER PRINTING COMPANY I DES MOINES IA PUR ID: TAX: 0.00	24622753005300705474089	2741	64.00
01-06	01-04	DES MOINES STAMP MFG CO 515-288-2841 IA PUR ID: 2832 TAX: 0.00	24656273005030039681707	5099	295.00
01-06	01-05	AMZN MKTP US*DW1YR34C3 AMZN.COM/BILL WA PUR ID: 5700-48 TAX: 0.00	24692163005105664269611	5942	169.99
01-06	01-05	AMZN MKTP US*2X7T147U3 AMZN.COM/BILL WA PUR ID: GTSB-Colleen TAX: 0.00	24692163005105839785699	5942	49.98
01-06	01-05	AMZN MKTP US*LS9OO77U3 AMZN.COM/BILL WA PUR ID: Academy TAX: 0.00	24692163005106004139878	5942	243.52
01-06	01-05	AMZN MKTP US*IF3K16OR3 AMZN.COM/BILL WA PUR ID: ACADEMY TAX: 0.00	24692163005106019926822	5942	56.50
01-06	01-05	AMZN MKTP US*DE8Z64TF3 AMZN.COM/BILL WA PUR ID: 010423-GTSB-DRE TAX: 0.00	24692163005106025917740	5942	257.20
01-06	01-05	IN *CLASSIC AVIATION INC. 641-7800244 IA PUR ID: 118287 TAX: 0.00	24692163005106061075080	4789	108.32
01-06	01-05	IN *CLASSIC AVIATION INC. 641-7800244 IA PUR ID: 118271 TAX: 0.00	24692163005106061075098	4789	411.70
01-06	01-05	AMZN MKTP US*1G2PD4Z23 AMZN.COM/BILL WA PUR ID: Borst TAX: 0.00	24692163005106078223467	5942	15.99
01-06	01-05	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: MULTIPLE TAX: 0.00	24692163005106150417151	4814	53.82
01-06	01-05	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: MULTIPLE TAX: 0.00	24692163005106150417169	4814	76.00
01-06	01-05	WAYTEK INC 800-3282724 MN PUR ID: 03258629 TAX: 0.00	24717053006130067363459	5065	105.73
01-09	01-06	SOUTHERN IOWA RURAL WA 641-7825744 IA PUR ID: US-031-185001-00SX6QVC TAX: 0.00	24071053007939113474220	4900	31.80
01-09	01-06	FEDEX 86625678 800-4633339 TN PUR ID: 86625678 TAX: 0.00	24164073006741866256789	4215	12.17
01-09	01-06	HAVIS INC 215-957-0720 PA PUR ID: NOT GIVEN BY CH TAX: 0.00	24247603006300640100584	5046	75.00
01-09	01-06	INTOXIMETERS INC 314-429-4000 MO PUR ID: 56740027 TAX: 32.63	24412953006207567400277	8734	369.75
01-09	01-06	EXEC 1 AVIATION II, LLC 866-720-3797 IA PUR ID: 009288 TAX: 35.39	24431053007838009288030	5983	3,539.13
01-09	01-06	EXEC 1 AVIATION II, LLC 866-720-3797 IA PUR ID: 009291 TAX: 12.12	24431053007838009291034	5983	1,212.19
01-09	01-06	GALLS 859-266-7227 KY PUR ID: PO 005055532127 TAX: 0.00	24435653006762555321272	5137	2,486.35
01-09	01-08	GALLS 859-266-7227 KY PUR ID: PO 507306637049 TAX: 0.00	24435653008762066370493	5137	24,486.84



Account Name:	HEATHER L DIXON
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Account Number:	XXXX-XXXX-XXXX-2832
Statement Date:	01-20-23

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-09	01-08	GALLS 859-266-7227 KY PUR ID: PO 507506637242 TAX: 0.00	24435653008762066372424	5137	10,613.42
01-09	01-08	GALLS 859-266-7227 KY PUR ID: PO 006419930585 TAX: 0.00	24435653008762199305853	5137	529.33
01-09	01-05	DES MOINES STAMP MFG CO 515-288-2841 IA PUR ID: 2832 TAX: 0.00	24656273006030041865958	5099	501.00
01-09	01-06	ALL AMERICAN PEST CONTROL 641-472-5474 IA PUR ID: 2832 TAX: 0.00	24656273008030089719156	7342	50.00
01-09	01-06	AMZN MKTP US*VO2LY0WWW3 AMZN.COM/BILL WA24692163006106426812382 PUR ID: 5200-RSC TAX: 0.00	24692163007107096827006	5942	149.75
01-09	01-07	CHEWY.COM 800-672-4399 FL PUR ID: PMT-OegU14bkhC TAX: 0.00	24692163007107552740354	5995	79.78
01-09	01-07	CHEWY.COM 800-672-4399 FL PUR ID: PMT-9O3N2jO07j TAX: 0.00	24692163007107617311043	5995	134.88
01-09	01-07	ALLIANT ENERGY - IPL 800-255-4268 WI PUR ID: 57508864745231000 TAX: 0.00	24692163007107658015040	4900	413.27
01-09	01-07	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: MULTIPLE TAX: 0.00	24692163007107658015040	4814	124.26
01-09	01-08	AMZN MKTP US*QW9S80UW3 AMZN.COM/BILL WA24692163008107991083316 PUR ID: Interop-Haley-452 TAX: 0.00	24717053006170062791494	5942	143.49
01-09	01-05	JET AIR INC IOW 888-7671982 IA PUR ID: 14807 TAX: 21.84	24717053006170062791510	5541	240.00
01-09	01-05	JET AIR INC IOW 888-7671982 IA PUR ID: 14805 TAX: 31.69	24717053006170062791510	5541	348.27
01-09	01-06	CINTAS CORP 972-9967900 OH PUR ID: 1400928950 TAX: 0.00	24717053006260061946825	7399	580.30
01-09	01-06	JET AIR INC IOW 888-7671982 IA PUR ID: 14820 TAX: 22.01	24717053007260070829839	5541	241.92
01-09	01-07	JET AIR INC IOW 888-7671982 IA PUR ID: 14832 TAX: 7.54	24717053008160088455925	5541	82.94
01-09	01-06	GRAINGER 877-2022594 IL PUR ID: 1491211324 TAX: 0.00	24755423007150070779225	5085	29.22
01-09	01-07	WASTE MGMT WM EZPAY 866-834-2080 TX PUR ID: 80064003224 TAX: 0.00	24943003007700847807098	4900	814.95
01-10	01-09	RAYALLEN.COM JJDOG.COM 719-3800404 CO PUR ID: 43867466343 TAX: 0.00	24275393009900018777077	5099	671.92
01-10	01-09	CAYMAN CHEMICAL CO. INC 734-971-3335 MI PUR ID: 7989 TAX: 0.00	24431053009083342343584	5169	561.00
01-10	01-09	AMZN MKTP US*Z36586VV3 AM AMZN.COM/BILL WA24431063009083317445850 PUR ID: ERIN INTEROP-4520 TAX: 0.00	24431063009083317445850	5942	45.58
01-10	01-09	USPS STAMPS ENDICIA 888-434-0055 DC PUR ID: 465047957 TAX: 0.00	24445003010600084844242	9402	300.00
01-10	01-09	MCVC LLC 515-462-3711 IA PUR ID: 2832 TAX: 0.00	24656273009027016879508	0742	127.50
01-10	01-09	AMZN MKTP US*HL81C14J0 AMZN.COM/BILL WA24692163009108680326981 PUR ID: Erin Interop-4520 TAX: 0.00	24692163009108680326981	5942	74.99
01-10	01-09	CHEWY.COM 800-672-4399 FL PUR ID: PMT-YgSZ9o8FXL TAX: 0.00	24692163009108682694725	5995	79.78



Account Name:	HEATHER L DIXON
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Account Number:	XXXX-XXXX-XXXX-2832
Statement Date:	01-20-23

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-10	01-09	AMZN MKTP US*XW3JH2L23 AMZN.COM/BILL WA PUR ID: RSC-TI TAX: 0.00	24692163009108973883557	5942	173.16
01-10	01-09	GAN*1150DESMOINEREGCIR 888-426-0491 IN PUR ID: 00597802549DA8556800 TAX: 0.00	24692163009109031621674	5968	10.59
01-10	01-09	A AND M LAUNDRY 712-2623283 IA	24789303009284602943827	7210	45.08
01-10	01-09	CLUB CAR WASH (HUB) 314-575-8852 MO PUR ID: PO 009022256960 TAX: 0.60	24801973009872222569602	7542	8.06
01-11	01-10	GALLS 859-266-7227 KY PUR ID: PO 009542930520 TAX: 0.00	24435653010762429305208	5137	4,989.19
01-11	01-09	DES MOINES STAMP MFG CO 515-288-2841 IA PUR ID: 2832 TAX: 0.00	24656273010030036713209	5099	261.55
01-11	01-10	AMZN MKTP US*2F6J64XP3 AMZN.COM/BILL WA PUR ID: RSC TAX: 0.00	24692163010109567786021	5942	740.83
01-11	01-10	ALLIANT ENERGY - IPL 800-255-4268 WI PUR ID: 83395397246251000 TAX: 0.00	24692163010109765622549	4900	231.42
01-11	01-09	JET AIR INC IOW 888-7671982 IA PUR ID: 14851 TAX: 18.60	24717053010160109513773	5541	204.48
01-11	01-10	GRAINGER 877-2022594 IL PUR ID: 1491163644 TAX: 0.00	24755423011120118119860	5085	286.80
01-12	01-10	MPH INDUSTRIES INC 270-685-6374 KY PUR ID: AA0E6CC212C6 TAX: 0.00	24247603011500576569644	5065	106.32
01-12	01-10	SECORY PLUMBING & HEATIN 641-357-3570 IA PUR ID: 23071 TAX: 0.00	24323003011200095500028	1711	813.50
X 01-12	01-11	GOLDEN RULE PLUMBING GRIMES IA PUR ID: Invoices168823659 TAX: 0.00	24428063012001499625578	1711	517.25 X
X 01-12	01-11	GOLDEN RULE PLUMBING GRIMES IA PUR ID: Invoices169066993 TAX: 0.00	24428063012001499625651	1711	5,278.00 X
01-12	01-12	AMAZON.COM*UJ9MN5KX3 AMZN AMZN.COM/BILL WA PUR ID: ACADEMY TAX: 0.00	24431063012083309661519	5942	459.90
01-12	01-11	PAYPAL *BACK DEFENS 402-935-7733 TX PUR ID: 26981798 TAX: 0.00	24492153011852269817980	5047	238.70
01-12	01-11	ALLIANT ENERGY - IPL 800-255-4268 WI PUR ID: 92144477977860000 TAX: 0.00	24692163011100491933986	4900	429.36
01-12	01-11	AMZN MKTP US*UG6QZ8JA3 AMZN.COM/BILL WA PUR ID: Garage TAX: 0.00	24692163011100534765726	5942	140.00
01-12	01-10	JET AIR INC IOW 888-7671982 IA PUR ID: 14870 TAX: 11.11	24717053011170111656758	5541	122.11
01-12	01-11	WAYTEK INC 800-3282724 MN PUR ID: 03289373 TAX: 0.00	24717053012130124625371	5065	836.13
01-13	01-12	FEDEX 97066524 800-4633339 TN PUR ID: 97066524 TAX: 0.00	24164073012741970665240	4215	110.61
01-13	01-12	TRASHBILLING.COM CC 802-5603595 VT PUR ID: 559020027037 TAX: 4.12	24183103012012140391949	4900	63.00
01-13	01-11	RUGGED COMPUTING, INC. 800-4419165 CA PUR ID: 43872172722 TAX: 0.00	24335493012900013905195	5045	170.97
01-13	01-12	GORILLA GRAFFITI INC WAUKEE IA PUR ID: 075K7FRNXGVDQRR4KTT TAX: 0.00	24377353013000002932633	7333	3,775.34
01-13	01-12	AMAZON.COM*RD32I9YB3 AMZN AMZN.COM/BILL WA PUR ID: 5500-SHANNON TAX: 0.00	24431063012083311130883	5942	391.64



Account Name:	HEATHER L DIXON
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Account Number:	XXXX-XXXX-XXXX-2832
Statement Date:	01-20-23

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-13	01-12	EMERGENT DEVICES INC 240-755-3513 PA PUR ID: 00764857 00024 TAX: 0.00	24435653012083319516095	5122	3,990.00
01-13	01-12	GALLS 859-266-7227 KY PUR ID: PO 011640633057 TAX: 0.00	24435653012762406330573	5137	240.00
01-13	01-12	GALLS 859-266-7227 KY PUR ID: PO 011551632946 TAX: 0.00	24435653012762516329465	5137	133.41
01-13	01-12	TOMMYS EXPRESS HTTPSWWW.TOMM MI PUR ID: opsnt9p9kass TAX: 0.00	24492163012000028587332	7542	19.99
01-13	01-12	TOMMYS EXPRESS HTTPSWWW.TOMM MI PUR ID: opsnt9mnf1srap TAX: 0.00	24492163012000028717939	7542	19.99
01-13	01-12	AMZN MKTP US*MP40V2JY3 AMZN.COM/BILL WA PUR ID: F&S TAX: 0.00	24692163012101076037549	5942	186.60
01-13	01-12	AMZN MKTP US*6B8FN6WF3 AMZN.COM/BILL WA PUR ID: RSC TAX: 0.00	24692163012101096150694	5942	869.67
01-13	01-12	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: MULTIPLE TAX: 0.00	24692163012101126601534	4814	57.13
01-13	01-13	AMZN MKTP US*R626P53S3 AMZN.COM/BILL WA PUR ID: K9 TAX: 0.00	24692163013101441332764	5942	139.80
01-13	01-11	JET AIR INC IOW 888-7671982 IA PUR ID: 14886 TAX: 15.04	24717053012160129315223	5541	165.31
01-13	01-11	JET AIR INC IOW 888-7671982 IA PUR ID: 14885 TAX: 22.06	24717053012160129315231	5541	242.50
01-13	01-12	GRAINGER 877-2022594 IL PUR ID: 1490877281 TAX: 0.00	24755423013730137257836	5085	179.28
01-13	01-12	BRODERICK ANIMAL CLINIC WAUKEE IA PUR ID: PO 012971352872 TAX: 1.92	24801973012872713528724	0742	48.00
01-13	01-12	PREMIUM SOLUTIONS 515-279-3618 IA PUR ID: PO 012472351212 TAX: 110.00	24801973012872723512122	7399	2,750.00
01-16	01-13	WELDON, WILLIAMS & LICK 800-242-4995 AR PUR ID: 9090 TAX: 0.00	24055233013083723634178	2741	2,436.00
01-16	01-13	WELDON, WILLIAMS & LICK 800-242-4995 AR PUR ID: 9090 TAX: 0.00	24055233013083740465465	2741	3,451.01
01-16	01-13	WELDON, WILLIAMS & LICK 800-242-4995 AR PUR ID: 9090 TAX: 0.00	24055233013083744751142	2741	406.00
01-16	01-13	IOWA STATE FAIR ADMIN DES MOINES IA PUR ID: 58400008 TAX: 151.14	24055233014400584000084	7999	2,310.00
01-16	01-13	GLOCK INC 770-432-1202 GA PUR ID: 999 TAX: 0.00	24210733014286404600331	5999	295.00
01-16	01-13	WWW.BROWNELL.SINC.COM 800-7410015 IA PUR ID: 2023410035271 TAX: 0.00	24270743013900015783453	5941	273.36
01-16	01-13	BROWNELLS INC 800-7410015 IA PUR ID: 2023410034557 TAX: 0.00	24270743013900015824786	5941	124.90
01-16	01-14	GALLS 859-266-7227 KY PUR ID: PO 012951730972 TAX: 0.00	24435653014762517309720	5137	221.00
01-16	01-14	GALLS 859-266-7227 KY PUR ID: PO 013478733124 TAX: 0.00	24435653014762787331248	5137	595.81
01-16	01-13	SPORTY'S CATALOGS 513-735-9000 OH PUR ID: 63883329 TAX: 0.00	24492153013717638833299	5965	279.00



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Statement Date:	01-20-23

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-16	01-13	ALLIANT ENERGY - IPL 800-255-4268 WI PUR ID: 110985287605710000 TAX: 0.00	24692163013101956565584	4900	1,547.85
01-16	01-14	DKC*DIGI KEY CORP 800-344-4539 MN PUR ID: GARAGEJEANNIE TAX: 0.00	24692163014102204399007	5065	42.97
01-16	01-14	AMZN MKTP US*JP8LS2K53 AMZN.COM/BILL WA PUR ID: Post 15 TAX: 0.00	24692163014102206475706	5942	175.68
01-16	01-14	MISTER CAR WASH 520-615-4000 AZ PUR ID: MCWREC003044087 TAX: 0.00	24692163014102336842239	7542	560.00
01-16	01-15	AMZN MKTP US*V52QG6853 AMZN.COM/BILL WA PUR ID: Garage TAX: 0.00	24692163015102892297488	5942	140.00
01-16	01-15	AMAZON.COM*7391F9YJ3 AMZN.COM/BILL WA PUR ID: 0187 TAX: 0.00	24692163015103288424934	5942	99.99
01-16	01-14	JET AIR INC IOW 888-7671982 IA PUR ID: 14906 TAX: 7.49	24717053015170150759964	5541	82.37
01-17	01-16	AMAZON.COM*X67871Q73 AMZN AMZN.COM/BILL WA PUR ID: POST 7 TAX: 0.00	24717053016083756136029	5942	799.99
01-17	01-16	TOMMYS EXPRESS HTTPSWWW.TOMM MI PUR ID: opsnt5jg3e TAX: 0.00	24492163016000017478085	7542	341.37
01-17	01-16	CARTER PRINTING COMPANY I DES MOINES IA PUR ID: TAX: 0.00	24622753016300776324194	2741	120.00
01-17	01-16	AMZN MKTP US*5B5TN67I3 AMZN.COM/BILL WA PUR ID: Post 1 TAX: 0.00	24692163016103754286055	5942	131.35
01-17	01-16	AMZN MKTP US*048A39693 AMZN.COM/BILL WA PUR ID: AIRWING TAX: 0.00	24692163016103822685635	5942	356.38
01-17	01-16	AMZN MKTP US*5F4PP6393 AMZN.COM/BILL WA PUR ID: Sean TAX: 0.00	24692163016103983276976	5942	14.98
01-17	01-16	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: MULTIPLE TAX: 0.00	24692163016104162132170	4814	277.19
01-17	01-15	JET AIR INC IOW 888-7671982 IA PUR ID: 14919 TAX: 35.38	24717053016150169480413	5541	388.80
01-18	01-17	VELOCITY SYSTEMS LLC 703-707-6380 VA PUR ID: 90270001 TAX: 0.00	24431063017207902700011	5099	1,586.00
01-18	01-17	ORKIN LLC 002 877-620-8282 GA PUR ID: 51319601 TAX: 0.00	24632693017300566821206	7342	75.00
01-18	01-17	ORKIN LLC 002 877-620-8282 GA PUR ID: 51319602 TAX: 0.00	24632693017300566821388	7342	68.00
01-18	01-17	CHEWY.COM 800-672-4399 FL PUR ID: PMT-GkD0fwiOr9 TAX: 0.00	24692163017104718044845	5995	79.78
01-18	01-17	IN *ARROWHEAD SCIENTIFIC 913-8948388 KS PUR ID: 193514612387714_C TAX: 0.00	24692163017104796961316	7399	243.22
01-18	01-17	ALLIANT ENERGY - IPL 800-255-4268 WI PUR ID: 143645726134281000 TAX: 0.00	24692163017104841431216	4900	99.37
01-18	01-16	JET AIR INC IOW 888-7671982 IA PUR ID: 14922 TAX: 17.29	24717053017160177965619	5541	190.08
01-18	01-17	LEE NEWSPAPER ADVERTISING DAVENPORT IA PUR ID: TAX: 0.00	24717053018120182152594	5994	66.92
01-19	01-18	TRASHBILLING.COM CC 802-5603595 VT PUR ID: 417420002126 TAX: 5.40	24183103018018150503459	4900	82.60



Account Name:	HEATHER L DIXON
Company Name:	STATE OF IOWA PURCHASING
Account Number:	XXXX-XXXX-XXXX-2832
Statement Date:	01-20-23

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-19	01-17	SECORY PLUMBING & HEATIN 641-357-3570 IA PUR ID: 23090 TAX: 0.00	24323003018200095700027	1711	85.50
01-19	01-18	GALLS 859-266-7227 KY PUR ID: PO 517234830712 TAX: 0.00	24435653018762348307121	5137	580.21
01-19	01-18	GALLS 859-266-7227 KY PUR ID: PO 517297830839 TAX: 0.00	24435653018762978308399	5137	630.00
01-19	01-18	WAYTEK INC 800-3282724 MN PUR ID: 03292713 TAX: 0.00	24717053019130194810146	5065	109.07
01-20	01-19	FEDEX 97276950 800-4633339 TN PUR ID: 97276950 TAX: 0.00	24164073019741972769506	4215	446.60
01-20	01-19	BROKEN ARROW T SHIRT 800-810-4692 IA PUR ID: 9d4d6b82-2f24-40d TAX: 12.73	24247603019300594293059	5699	127.24
01-20	01-19	WWP*RENTOKIL/EHRLICH/PRES 866-845-6312 PA PUR ID: c3cb1a8ff20d4297b105ade95 TAX: 0.00	24445003019300394282453	7342	132.00
01-20	01-19	AMZN MKTP US*A31VO4RG3 AMZN.COM/BILL WA PUR ID: Academy TAX: 0.00	24692163019106215508352	5942	208.10
01-20	01-19	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: MULTIPLE TAX: 0.00	24692163019106316622102	4814	124.26
01-20	01-19	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: MULTIPLE TAX: 0.00	24692163019106316622110	4814	73.13
01-20	01-20	CHEWY.COM 800-672-4399 FL PUR ID: PMT-10ZjqPvV7h TAX: 0.00	24692163020106452630585	5995	79.78
01-20	01-18	JET AIR INC IOW 888-7671982 IA PUR ID: 14938 TAX: 11.26	24717053019170191206112	5541	123.84
01-20	01-19	GRAINGER 877-2022594 IL PUR ID: 1491231772 TAX: 0.00	24755423020730206314105	5085	488.77
01-20	01-19	CUMMINS NORTHEAST LLC 812-377-4357 MI PUR ID: 50865937 TAX: 0.00	24943003019762926502533	5085	227.90



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

August 7, 2023

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

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

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

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

AOS Claim # 3575
TOS Job # _____



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004

Telephone (515) 281-5834 Facsimile (515) 281-6518

July 30, 2023

Victoria Newton
Executive Council
L O C A L

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

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

Sincerely,

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

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

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

STATE HISTORICAL SOCIETY OF IOWA

July 27, 2023

Dear Executive Council,

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

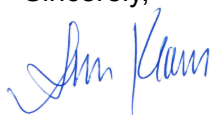
On May 16, 2023, a staff member at the Western Historic Trails Center discovered damage to a large window located at the building entrance. The damage was caused by gunfire. Staff immediately contacted the Council Bluffs Police Department and a police report was filed.

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

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

Please feel free to contact me with any questions.

Sincerely,



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



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

Invoice

Date	6/6/2023
Invoice #	7921

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

Job Location
3434 Richard Downing Avenue Council Bluffs, Iowa 51501

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

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

All work is complete!

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

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

Phone #
(712) 323-3330

E-mail
emily@midwestglass.org



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

August 7, 2023

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

The Executive Council, in a meeting held on today's date, approved the Department of Corrections - Anamosa State Penitentiary request for an emergency allocation in the amount of \$153,389.20, subject to the audit of actual invoices. On March 5, 2023, a lightning strike caused damage to various systems. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Beth Skinner, Director, Department of Corrections
Nicholas Lamb, Warden, Anamosa State Penitentiary
Joel Lunde, Department of Management
Linda Leto, Department of Management

AOS Claim # 3459
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

August 3, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Damage to Various Systems due to Lightning Strike on March 5, 2023
Anamosa State Penitentiary – Department of Corrections
Claim Dated June 19, 2023
AOS Claim ID: 3459

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 Anamosa State Penitentiary – Department of Corrections is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$153,389.20, subject to an audit of actual invoices.

Sincerely,

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

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

cc: Beth Skinner, Director, Department of Corrections
Nicholas Lamb, Warden, Anamosa State Penitentiary
Joel Lunde, Department of Management

Newton, Victoria [TOS]

From: Hall, Jean <jean.hall@iowa.gov>
Sent: Tuesday, June 13, 2023 2:07 PM
To: ExecutiveCouncil [TOS]; Hollingsworth, Tammy [AOS]
Cc: Oswald, Lisa [DOC]; Day, Jon [DOC]
Subject: Re: Storm Damage on March 5, 2023 - 29C.20 claim
Attachments: 3-5-23 Storm Expenses as of 6-13-23.xlsx

Please see the updated attached spreadsheet for damages related to the electrical storm on March 5th. We are still waiting for the Johnson Controls fire alarm system panel to be delivered & installed (line 11). An email has been sent to the company today to see if this will be completed by 6/30/23. If not, I will submit a formal request with FY23 expenses and will start a FY24 expense listing. We do not have any other pending expenses for this claim.

On Fri, Apr 28, 2023 at 10:24 AM Hall, Jean <jean.hall@iowa.gov> wrote:

Please see the updated attached spreadsheet for damages related to the electrical storm on March 5th. Please note we are still troubleshooting our taut wire system.

----- Forwarded message -----

From: Hall, Jean <jean.hall@iowa.gov>
Date: Tue, Apr 11, 2023 at 9:58 AM
Subject: Re: Storm Damage on March 5, 2023 - 29C.20 claim
To: Tammy Hollingsworth <Tammy.Hollingsworth@aos.iowa.gov>

Yes, all of the costs are associated with the damages. I will submit something formal after we have received and processed payment for everything. I just wanted to give you a heads up as to the potential costs involved. We are still troubleshooting the taut wire system so there may be potential costs for that. Also, I do not know if ICN will be charging us for their work, but I have it listed just in case.

On Tue, Apr 11, 2023 at 9:25 AM Tammy Hollingsworth <Tammy.Hollingsworth@aos.iowa.gov> wrote:

Jean,

Are these all of the costs associated with the damages? Will you be submitting a written formal request for allocation? When you do, we will also need copies of estimates/quotes/etc.

Tammy

From: Hall, Jean <jean.hall@iowa.gov>
Sent: Monday, April 10, 2023 2:06 PM
To: TOS ExecutiveCouncil <executivecouncil@tos.iowa.gov>; Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>

Cc: Oswald, Lisa [DOC] <lisa.oswald@iowa.gov>; Day, Jon [DOC] <jon.day@iowa.gov>

Subject: Re: Storm Damage on March 5, 2023 - 29C.20 claim

CAUTION: This email originated from outside of AOS. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Please see the attached spreadsheet for costs associated so far with the 3/5/23 electrical storm experienced at ASP.

-Jean

On Mon, Mar 6, 2023 at 10:28 AM Hall, Jean <jean.hall@iowa.gov> wrote:

The Anamosa State Penitentiary sustained a lightning strike 3/5/23 at 10:47 pm. Listed below are suspected issues caused by the lightning strike:

1. Unable to communicate with generators from the power house workstation
2. Building automation Metasys system is out for half of the institution; possible signal repeater damage
3. Taut wire system is in alarm mode in the majority of areas
4. Parking lot lights are out on the south side of the administration building
5. Phone line down to tower #1
6. Many areas are reporting computer issues; still waiting to hear from IT staff for details

It appears damage will exceed the \$2,000 threshold for a 29C.20 claim. I will follow up once I have more information.

--

Jean Hall
Budget Analyst 2
Anamosa State Penitentiary
406 N. High St.
Anamosa, IA 52205
319-462-3504, ext. 2217

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

--

Jean Hall
Budget Analyst 2
Anamosa State Penitentiary

406 N. High St.
Anamosa, IA 52205
319-462-3504, ext. 2217

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Auditor.Iowa.Gov

--
Jean Hall
Budget Analyst 2
Anamosa State Penitentiary
406 N. High St.
Anamosa, IA 52205
319-462-3504, ext. 2217

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--
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Jean Hall
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Anamosa, IA 52205
319-462-3504, ext. 2217

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

Anamosa State Penitentiary
 29C.20 Claim
 Electrical Storm 3/5/2023

Expenses incurred

Vendor	Description	Amount	Document	US Bank	Paid Date	Warrant #	Coding	obj
Control Installations of Iowa	repair Security Office multi-monitor workstation	\$ 599.24	M4231898		3/29/2023	85861836	0001-243-1231-2479	406
Cummins	generator repair	\$ 8,939.57	P4231990		4/10/2023	72438863	0001-243-1231-2513	409
Grainger	I.I. phone system DC power supply	\$ 431.25	M4231967	B4231881	4/6/2023	85869794	0001-243-1231-2222	302
Graybar	taut wire repair parts	\$ 849.36	M4232372	B4232278	6/9/2023		0001-243-1231-2230	303
Johnson Controls	fire alarm system (panel @ barn)	\$ 140,274.02	M4232314				0001-243-1231-2512	409
Johnson Controls	troubleshoot needed repairs to fire alarm system	\$ 1,908.00	M4232185		4/10/2023	72438862	0001-243-1231-2513	409
Theisen's	K9 kennel repair	\$ 387.76	B4232507		6/2/2023	72522484	0001-243-1474-K9-2299	308
		\$ 153,389.20						

Requested Reimbursement	\$ 153,389.20
Remaining Expenses	\$ -
	\$ 153,389.20

REIMBURSEMENTS

Coding Breakdown		
0001-243-1231-2222	\$	431.25
0001-243-1231-2230	\$	849.36
0001-243-1231-2479	\$	599.24
0001-243-1231-2512	\$	140,274.02
0001-243-1231-2513	\$	10,847.57
0001-243-1474-K9-2299	\$	387.76
	\$	153,389.20



MEMBERS OF COUNCIL
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Executive Council of Iowa

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

August 7, 2023

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

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

Department of Administrative Services\$2,558.00
On January 4, 2023, Vehicle #1948 was damaged by vandalism. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services
DAS Fleet Services, Risk
Joel Lunde, Department of Management

AOS Claim # 3437
TOS Job # 2372



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

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

August 2, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Vehicle #1948 Vandalized on January 4, 2023
Department of Administrative Services
Claim dated January 19, 2023
AOS Claim ID: 3437

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

Documented request		<u>\$ 2,558.00</u>
Executive Council Allocation		\$ 2,558.00
Less:		
Previous payments	\$ 0.00	
This payment	<u>2,558.00</u>	
Total		<u>\$ 2,558.00</u>
Remaining Executive Council allocation		<u>\$ 0.00</u>

We recommend reimbursement be made in the amount of \$2,558.00. This represents full and final payment of the loss.

Sincerely,

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

cc: Adam Steen, Director, Department of Administrative Services
Mariah Flowers, Fleet Services Manager, Department of Administrative Services



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

Date: June 2, 2023

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 #	3437
Vehicle / Event	#1948/Vandalized
Event Date	January 4, 2023
Summary	Vehicle 1948 was vandalized while parked at the official domicile location. (250070)
Amount Requested	\$2,558.00 - FINAL INVOICE

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
✓ 2023	72479275	1	\$2,558.00	05/08/2023	05/15/2023	00003203981

First Prev Next Last

Search

▼Warrant Information

Fiscal Year : 2023 Amount : \$2,558.00
Warrant Number : 72479275 Vendor Customer : 00003203981
Line Number : 1 Last Updated : 5/15/23

▼Issue Information

Issued : 05/08/2023 Void :
Document ID : RISK00523128602 Duplicate :
Document Line Number : 1 Stop :
Line Amount : \$2,558.00
Comments :

▼Redeemed Information

Redeemed : 05/15/2023 Batch Number : 0000
Redeemed Bank : 0000 Sequence Number : 05929
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](#)

M & M COLLISION
 2131 EDINGTON AVE, ELDORA, IA 50627
 Phone: (641) 858-3886

Workfile ID:
 PartsShare:

Section 10, Item A. 77VqpG

Preliminary Estimate

Customer: School, Training

Job Number: 0006

Written By: Jeremy McStockard

Insured: School, Training
 Type of Loss:
 Point of Impact:

Policy #:
 Date of Loss:

Claim #:
 Days to Repair: 0

Owner:
 School, Training

Inspection Location:
 M & M COLLISION
 2131 EDINGTON AVE
 ELDORA, IA 50627
 Repair Facility
 (641) 858-3886 Business

Insurance Company:

VEHICLE

2018 DODG Grand Caravan SE 4D VAN 6-3.6L Flex Fuel Sequential MPI

VIN: 2C4RDGBGXJR255227
 License:
 State: IA

Interior Color:
 Exterior Color:
 Production Date:

Mileage In:
 Mileage Out:
 Condition:

Vehicle Out:
 Job #: 0006

TRANSMISSION

Automatic Transmission

POWER

Power Steering
 Power Brakes
 Power Windows
 Power Locks
 Power Mirrors
 Heated Mirrors

DECOR

Dual Mirrors
 Body Side Moldings
 Privacy Glass
 Overhead Console
 Wood Interior Trim

CONVENIENCE

Air Conditioning
 Intermittent Wipers
 Tilt Wheel
 Cruise Control
 Rear Defogger
 Keyless Entry
 Steering Wheel Touch Controls
 Rear Window Wiper
 Telescopic Wheel

Climate Control
 Dual Air Condition
 Backup Camera

RADIO

AM Radio

FM Radio

Stereo

Search/Seek

CD Player

Auxiliary Audio Connection

SAFETY

Drivers Side Air Bag
 Passenger Air Bag
 Anti-Lock Brakes (4)
 4 Wheel Disc Brakes
 Traction Control
 Stability Control
 Front Side Impact Air Bags
 Head/Curtain Air Bags

SEATS

Cloth Seats

Bucket Seats

Reclining/Lounge Seats

3rd Row Seat

Retractable Seats

WHEELS

Styled Steel Wheels

PAINT

Clear Coat Paint

OTHER

Rear Spoiler
 California Emissions

TRUCK

Rear Step Bumper

Preliminary Estimate

Section 10, Item A.

Customer: School, Training

Job Number: 0006

2018 DODG Grand Caravan SE 4D VAN 6-3.6L Flex Fuel Sequential MPI

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1		FRONT BUMPER					
2		O/H front bumper				2.0	
3	* <>	Repl Bumper cover	68088966AB	1	<u>322.00</u>	Incl.	3.0
4		Add for Clear Coat					1.2
5		Add for moldings				0.3	
6		FENDER					
7	*	Rpr RT Fender				<u>2.0</u>	2.2
8		Overlap Major Non-Adj. Panel					-0.2
9		Add for Clear Coat					0.4
10		FRONT DOOR					
11	*	Rpr RT Door shell				<u>2.5</u>	2.3
12		Overlap Major Adj. Panel					-0.4
13		Add for Clear Coat					0.4
14		R&I RT Belt w'strip black				0.4	
15		R&I RT R&I mirror				0.3	
16		R&I RT Handle, outside w/o easy entry matt black				0.3	
17		SIDE LOADING DOOR					
18	*	Rpr RT Door shell				<u>2.5</u>	2.4
19		Overlap Major Adj. Panel					-0.4
20		Add for Clear Coat					0.4
21		R&I RT Belt w'strip black				0.3	
22		R&I RT Lower w'strip				0.1	
23		R&I RT Handle, outside matt black				0.4	
24		R&I RT R&I trim panel				0.5	
25		Repl LT Applique front all	5020667AA	1	110.00	0.2	0.3
26		Add for Clear Coat					0.1
27	#	Subl Hazardous waste removal		1	3.00		
28	#	Repl Cover Car		1	5.00 T		
29	#	Repl Flex additive		1	5.00 T		
30	#	Final bill		1			
SUBTOTALS					445.00	11.8	11.7

Customer: School, Training

Job Number: 0006

2018 DODG Grand Caravan SE 4D VAN 6-3.6L Flex Fuel Sequential MPI

ESTIMATE TOTALS

Category	Basis		Rate	Cost \$
Parts				435.00
Body Labor	11.8 hrs	@	\$ 70.00 /hr	826.00
Paint Labor	11.7 hrs	@	\$ 70.00 /hr	819.00
Paint Supplies	11.7 hrs	@	\$ 40.00 /hr	468.00
Miscellaneous				10.00
Subtotal				2,558.00
Grand Total				2,558.00
Deductible				0.00
CUSTOMER PAY				0.00
INSURANCE PAY				2,558.00



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

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

Rob Sand
Auditor of State

January 31, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Vehicle #1948 Vandalized on January 4, 2023
Department of Administrative Services
Claim dated January 19, 2023
AOS Claim ID: 3437

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the Department of Administrative Services is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$2,558.00, subject to an audit of actual invoices.

Sincerely,

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

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

cc: Adam Steen, Director, Department of Administrative Services
Mariah Flowers, Fleet Services Manager, Department of Administrative Services
Joel Lunde, Department of Management



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

August 7, 2023

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

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

Department of Administrative Services\$6,735.31
On March 10, 2023, Vehicle #1274 was damaged by a deer. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services
DAS Fleet Services, Risk
Joel Lunde, Department of Management

AOS Claim # 3460
TOS Job # 2396



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

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

August 2, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #1274 on March 10, 2023
Department of Administrative Services
Claim dated: April 18, 2023
AOS Claim ID: 3460

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>\$ 6,735.31</u>
Executive Council Allocation		\$ 6,735.31
Less:		
Previous payments	\$ 0.00	
This payment	<u>6,735.31</u>	
Total		<u>\$ 6,735.31</u>
Remaining Executive Council allocation		<u>\$ 0.00</u>

We recommend reimbursement be made in the amount of \$6,735.31. This represents full and final payment of the loss.

Sincerely,

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

cc: Adam Steen, Director, Department of Administrative Services
Mariah Flowers, Fleet Services Manager, Department of Administrative Services



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

Date: May 12, 2023

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 #	3460
Vehicle / Event	#1274/Deer
Event Date	March 10, 2023
Summary	Vehicle 1274 struck a deer. (254053)
Amount Requested	\$6,735.31 - FINAL INVOICE

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 that reads "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
✓	2023	72466367	1	\$882.00	04/28/2023	05/05/2023	00002121932
	2023	72466367	2	\$70.00	04/28/2023	05/05/2023	00002121932
	2023	72466367	3	\$200.00	04/28/2023	05/05/2023	00002121932
	2023	72466367	4	\$5,583.31	04/28/2023	05/05/2023	00002121932

First Prev Next Last

Search

▼Warrant Information

Fiscal Year : 2023 Amount : \$6,735.31
 Warrant Number : 72466367 Vendor Customer : 00002121932
 Line Number : 1 Last Updated : 5/5/23

▼Issue Information

Issued : 04/28/2023 Void :
 Document ID : RISK00523114001 Duplicate :
 Document Line Number : 1 Stop :
 Line Amount : \$882.00
 Comments :

▼Redeemed Information

Redeemed : 05/05/2023 Batch Number : 0000
 Redeemed Bank : 0000 Sequence Number : 03572
 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](#)

MIKE CAMPBELL'S BODY SHOP & TOWING

STATE OF IOWA
 Estimate: 55685
 Repair Order: 55685

FINAL BILL

223 ANGULAR ST
 BURLINGTON, IA 52601
 (319) 752-5225 FAX:(319) 752-4804

Customer: Insured	Vehicle:	Ins. Company:
STATE OF IOWA 560 DIVISION #200 BURLINGTON, IA 52601 Work: (319) 754-4622 Email: duane.patton@fsis.usda.gov	CHEV 4D SHORT Silverado 1500 LTD Work Truck Crew YEAR: 2022 Color: Gray Paint Code: 626D License: C356 IA Prod Date: 05/01/2022 Mileage In: 22951 VIN: 1GCUYAED3NZ211708 Sched. Arrival Date: 03/27/23 Arrival Date: 03/27/23 Proj. Delivery Date: 04/06/23 Billed Date: 04/05/23 Delivery Date: 04/05/23 Drivable: Unknown	

Written by: Campbell, Corey

Item	Price	Ext. Price	Labor Units	Paint Units	PT	BT
1 FRONT BUMPER						
2 O/H front bumper			3.0 B			
3 REMOVE/REPLACE Front bumper w/o park assist chrome -10%	777.11*	777.11	Incl.		O	
4 REMOVE/REPLACE RT Bumper bracket -10%	85.41*	85.41	Incl.		O	
5 REMOVE/REPLACE LT Side bracket -10%	85.41*	85.41	Incl.		O	
6 REMOVE/REPLACE LT Support brace -10%	24.84*	24.84	Incl.		O	
7 REMOVE/REPLACE LT Guide -10%	9.38*	9.38	0.2 B		O	
8 REMOVE/REPLACE LT Filler panel US built -10%	91.49*	91.49	Incl.	1.1	O	
9 Add for Clear Coat				0.4		
10 REMOVE/RE-INSTALL RT Filler panel US built			Incl.			
11 REMOVE/REPLACE Lower cover w/o skid plate, w/tow h -10%	366.42*	366.42	Incl.		O	
13 REMOVE/REPLACE LT Outer molding -10%	54.57*	54.57	Incl.		O	
14 REMOVE/RE-INSTALL License bracket			0.2 B			
* 15 REMOVE/REPLACE LT Inner bracket -10%	32.10*	32.10	Incl.		O	
* 16 REMOVE/REPLACE RT Side bracket -10%	85.41*	85.41	Incl.		O	
* 17 REMOVE/REPLACE Upper molding -10%	64.37*	64.37	Incl.		O	
* 18 REMOVE/REPLACE Outer molding clip -10%	7.67* (4)	30.67			O	
19 REPAIR Transfer Strobe lights to new bumper			1.0 B			
* 20 REMOVE/REPLACE LT Bumper bracket -10%	85.41*	85.41	Incl.		O	
21 GRILLE						
22 REMOVE/REPLACE Grille Work Truck -10%	736.20*	736.20	Incl.		O	
23 REPAIR Transfer Strobe lights to new grille			2.5 B			
24 FRONT LAMPS						
25 REMOVE/REPLACE LT Headlamp assy -10%	942.28*	942.28	0.5 B		O	
27 Aim headlamps			0.5 B			
28 FENDER						
29 ALIGN LT Fender w/o ZR2			0.5 B			
30 REMOVE/REPLACE LT Fender liner Limited -10%	176.38*	176.38	0.5 B		O	
* 31 REMOVE/REPLACE LT Bracket Limited -10%	41.94*	41.94	0.1 B		O	
* 32 REMOVE/REPLACE LT Fender liner bracket w/o ZR2 -10%	24.98*	24.98			O	
33 FRAME						
34 REMOVE/REPLACE LT Tow hook black -10%	55.05*	55.05	0.2 B		O	
35 REMOVE/REPLACE LT Access cover -10%	33.15*	33.15			O	
36 REPAIR LT Bumper bracket			1.5 B			

MIKE CAMPBELL'S BODY SHOP & TOWING

STATE OF IOWA

Estimate: 55685

Repair Order: 55685

FINAL BILL

Written by: Campbell, Corey		Price	Ext. Price	Labor Units	Paint Units	PT	BT
37	RESTRAINT SYSTEMS						
38	REMOVE/REPLACE Diagnostic unit Limited -10%	570.89*	570.89	0.3 B		O	
39	REMOVE/REPLACE RT Outer belt assy black, Limited w -10%	164.93*	164.93	0.3 B		O	
40	REMOVE/REPLACE LT Outer belt assy black, Limited w -10%	179.93*	179.93	0.3 B		O	
41	REMOVE/REPLACE RT Tensioner black -10%	104.92*	104.92	0.3 B		O	
42	REMOVE/REPLACE LT Tensioner black -10%	104.92*	104.92	0.3 B		O	
43	SEATS & TRACKS						
44	REMOVE/RE-INSTALL RT R&I front seat			0.5 B			
45	REMOVE/RE-INSTALL LT R&I front seat			0.5 B			
46	VEHICLE DIAGNOSTICS						
47	Pre-repair scan			0.5 M			
48	Post-repair scan	250.00*	250.00	0.5 M			
51	MISCELLANEOUS OPERATIONS						
52	REMOVE/REPLACE Hazardous Waste Removal	3.00*	3.00			H	
53	REMOVE/REPLACE Flex additive	5.00	5.00				
* 54	REMOVE/REPLACE A/M Clips/retainers	12.67*	12.67			A	
55	FRONT PANELS						
* 56	REMOVE/REPLACE Shutter Limited -10%	384.48*	384.48	0.5 B		O	
57	RADIATOR SUPPORT						
58	REPAIR Radiator support w/o fender structure (H			1.0 B	0.5		

FINAL BILL SUMMARY

	PARTS			Department	LABOR				
	Regular	Supp	Total		Units	Supp Units	Rate	Total	Units
New (OEM) Parts:	\$5,312.64	\$0.00	\$5,312.64	Body	14.7	0.0	\$60.00	\$882.00	14.7
Other parts:	\$267.67	\$0.00	\$267.67	Mechanical	1.0	0.0	\$70.00	\$70.00	1.0
				Paint	2.0	0.0	\$60.00	\$120.00	2.0

	Regular	Supp	Total
Parts Total:	\$5,580.31	\$0.00	\$5,580.31
Labor Total:	\$1,072.00	\$0.00	\$1,072.00
Paint/Material:	\$80.00	\$0.00	\$80.00
Hazardous Disposal:	\$3.00	\$0.00	\$3.00
Total:			\$6,735.31

PAYMENTS	AMT DUE	TOTAL
STATE OF IOWA PAYABLE REPAIR TOTAL	\$0.00	\$6,735.31

This Written Warranty assures the repairs to which you and "Mike Campbell's Body Shop & Towing" have agreed on as listed on this Repair Order, have been completed. We guarantee the workmanship as long as this vehicle remains under the present ownership. This warranty shall only apply if the defects occurred under normal driving conditions, and not where the vehicle has been subjected to accidents, negligence, abuse or misuse. Specifically excluded from this written warranty are rust coming through the metal, scratches, and rock chips acquired from driving conditions. This Written Warranty is fragmented into the following 4 parts:

1. METAL WORK- Mike Campbell's Body Shop & Towing provides a Lifetime Warranty against defective workmanship to include welding and any metal deterioration. The Shop will, at its sole option, repair and re-paint any metalwork warranted hereby.
2. PAINTING- Mike Campbell's Body Shop & Towing provides a Lifetime Warranty on painting, priming and any paint-related workmanship against blistering, peeling, hazing, and excessive loss of pigmentation. Paint Warranty is valid only when paint is applied over original factory finishes that are free of defect. The Shop will, at its sole option, re-paint the specific sections of the vehicle warranted hereby.
3. MECHANICAL REPAIRS- Mike Campbell's Body Shop & Towing provides a Five (5) year Warranty on all mechanical repairs pertaining to this repair bill excluding suspension, air conditioning, or any electrical components. The Shop will, at its sole option, re-repair any mechanical assembly warranty hereby.
4. PARTS- Mike Campbell's Body Shop & Towing guarantees that parts and materials used are the best quality. These parts and materials are subject to the guarantee of that supplier. We will assist in the handling of the claim. We guarantee that used parts are of good quality and are identified as used when the repairs are authorized as noted on this repair order.

SPECIFICALLY EXCLUDED are incidental costs, such as towing fees, car rental charges, travel expenses, or any components not covered by this Written Warranty. This Warranty cannot be varied, supplemented, or interpreted by any prior dealings. This Warranty shall be VOIDED if the repair is altered, adjusted or tampered with by any person not authorized by Mike Campbell's Body Shop & Towing. This Warranty is not transferable.

Page 3
Printed: 04/20/23 9:52 AM
Created: 03/29/23

MIKE CAMPBELL'S BODY SHOP & TOWING

STATE OF IOWA

Estimate: 55685

Repair Order: 55685

FINAL BILL

AUTHORIZED BY: Mike & Sally Campbell

Repair Order authorized by _____ Date ____

Labor Dept Codes: B-Body D-Detail I-Diagnostic E-QC F-Frame G-Sublet M-Mechanical P-Paint S-Structural A-Aluminum 1-User-defined1 2-User-defined2 3-User-defined3

PT - Price Types:

O - OEM; A - Aftermarket; V - Salvage; R - Remanufactured; Space - No Type
L - Labor; M - Material; H - Hazardous; S - Storage; T - Towing; U - Sublet

BT - Billing Types:

No Code - Insurance Charge; CC - Customer Charge; BT - Betterment; AP - Appearance Allowance
PD - Prior Damage; NC - No Charge

(*) Indicates Estimator Judgement.
Underline Indicates Supplement.

CCC One Data, Copyright 1995 CCC Information Services
The elements of data used to calculate this Estimate were obtained from a CCC Database.

Calculations of the Estimate are performed by a computer program created by Axalta Coating Systems, LLC.

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

August 7, 2023

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

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

Department of Public Safety\$5,034.10
On September 29, 2022, State Patrol Vehicle #634 was damaged by a deer. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Captain Richard Pierce, Iowa State Patrol, Department of Public Safety
DAS Fleet Services, Risk
Joel Lunde, Department of Management

AOS Claim ID 2374
TOS Job # 2399



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

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

August 2, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #634 on September 29, 2022
Department of Public Safety – Iowa State Patrol
Claim dated June 2, 2023
AOS Claim ID: 2374

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>5,034.10</u>
Executive Council Allocation		\$	5,034.10
Less:			
Previous payments	\$		0.00
This payment			<u>5,034.10</u>
Total		\$	<u>5,034.10</u>
Remaining Executive Council allocation		\$	<u>0.00</u>

As requested by the Department, we recommend reimbursement be made to the Department of Administrative Services in the amount of \$5,034.10. This represents full and final payment of the loss.

Sincerely,

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

cc: Jeannie Adams, Iowa State Patrol, Department of Public Safety
Mariah Flowers, 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 #	2374
Vehicle / Event	#634/Deer
Event Date	September 29, 2022
Summary	Vehicle 634 struck a deer. (245688)
Amount Requested	\$5,034.10 - 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,

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
✓ 2023	72243559	1	\$5,034.10	12/02/2022	12/09/2022	00002121086

First Prev Next Last

[Search](#)

▼Warrant Information

Fiscal Year : 2023

Amount : \$5,034.10

Warrant Number : 72243559

Vendor Customer : 00002121086

Line Number : 1

Last Updated : 12/9/22

▼Issue Information

Issued : 12/02/2022

Void :

Document ID : RISK00523334304

Duplicate :

Document Line Number : 1

Stop :

Line Amount : \$5,034.10

Comments :

▼Redeemed Information

Redeemed : 12/09/2022

Batch Number : 0000

Redeemed Bank : 0000

Sequence Number : 03399

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](#)

Vehicle completed 11/11/22

KIOUS KOUNTRY AUTO COLLISION CENTER
PO BOX 226, 2523 STATE HWY 76 SE, WAUKON, IA 52172

Estimate ID
11620803
S1

Total
\$5,034.10

Office: (563) 568-6464

Fax: (563) 568-6555

KIOUSKOUNTRY@HOTMAIL.COM

Tax ID: 205198228

Owner
STATE OF IOWA
(563) 599-5592 (Mobile)
jwinter@dps.state.ia.us

Appraiser
BEAU BENNETT
kiouskountry@hotmail.com

Supplemented By
BEAU BENNETT
kiouskountry@hotmail.com

Classification
None

Classification
None

Loss Type
Unknown

Deductible
Unknown

Final Bill vehicle has been completed

2015 Ford Taurus SE 4 Door Sedan 3.5L 6 Cyl Gas Injected 6 Speed Auto Trans FWD

VIN
1FAHP2D86FG105173

Drivable
Unknown

Odometer
74052

Mitchell Service Code
911334

Options

Kious Kountry *Jonathan K...*

Air Conditioning	Alum/Alloy Wheels	AM-FM Stereo	Anti-Lock Brake Sys. (ABS)	Automatic Headlights
Auxiliary Input	Bluetooth Wireless Connectivity	CD Player	Cloth Seat	Cruise Control
Driver Seat With Power Lumbar Support	Driver-Front Air Bag	Electric Defogger	Electronic Stability Control	First Row Bucket Seat
Front Seats With Power Lumbar Support	Keyless Entry System	Left-Curtain Air Bag	Limited Slip Differential	MP3 Player
Passenger-Front Air Bag	Power Door Locks	Power Driver Seat	Power Passenger Seat	Power Remote Mirror
Power Steering	Power Windows	Rear Bench Seat	Rearview Camera	Second Row Side Airbag With Head Protection
Side Airbags	Steering Wheel Mounted Audio Control	Tilt Steering Wheel	Tire Pressure Monitoring System	Traction Control/Electronic System
Trip Computer				

STATE OF IOWA | 2015 Ford Taurus SE

Parts Profile
dubuque

Parts Profile Version
5.0

Line #	Description	LABOR				PART				
		Operation	Type	Total Units	CEG	Type	Number	Qty	Total Price	Tax
Front Bumper										
1	101754 Frt Bumper Cover	Remove / Install	Body	INC*	1.2	Existing				
2	101755 Frt Bumper Cover Assy	Overhaul	Body	2.6#	2.6	Existing				
3	101880 Frt Bumper Cover	Repair	Body	3.0*#	2.6	Existing				
4	AUTO Frt Bumper Cover	Refinish Only	Refinish	3.4* C	3.2	Existing				
5	900501 Modified Refinish With Full Clear Coat									

Line #	Description	LABOR				PART				
		Operation	Type	Total Units	CEG	Type	Number	Qty	Total Price	Tax
S1 6 101837	L Frt Bumper Reinforcement	Remove / Replace	Body	0.2*#	0.2	New	AG1Z 17C947 B	1	\$9.40	Yes
Front Lamps										
S1 7 102084	L Frt Combination Lamp Assembly	Remove / Replace	Body	0.5*#	0.3	Aftermarket New	FO2502332	1	\$652.00*	Yes
S1 8 AUTO	Headlamps	Check / Adjust	Body	0.5*	0.4					
Hood										
9 100080	Hood Panel	Repair	Body	1.0*	1.7	Existing				
10 AUTO	Hood Outside	Refinish Only	Refinish	3.0* C	2.8	Existing				
11 900501	Modified Refinish With Full Clear Coat									
Front Fender										
S1 12 10024	L Fender Panel	Remove / Replace	Body	1.8*#	3.7	Aftermarket New		1	\$475.00*	Yes
S1 13 AUTO	L Fender Outside	Refinish Only	Refinish	2.0 C	2.0					
S1 14 AUTO	L Add To Edge Fender	Refinish Only	Refinish	0.5 C	0.5					
S1 15 100038	L Fender Liner	Remove / Replace	Body	INC*	0.4	Aftermarket Certified	FO1248144C	1	\$41.00	Yes
Front Door										
16 101148	L Frt Door Shell	Repair	Body	6.0*#	4.8	Existing				
17 AUTO	L Frt Door Outside	Refinish Only	Refinish	2.3* C	2.2	Existing				
18 900501	Modified Refinish With Full Clear Coat									
19 101169	L Frt Rear View Mirror	Remove / Install	Body	0.3	0.3	Existing				
20 101175	L Frt Upr Door Moulding	Remove / Install	Body	0.3*	0.2	Existing				
21 101329	L Frt Door Trim Panel	Remove / Install	Body	0.4	0.4	Existing				
S1 22 101297	L Frt Otr Door Handle	Remove / Install	Body	0.4*#	0.7	Existing				
Rear Door										
23 101252	L Rear Door Outside	Blend	Refinish	1.2* C	1.1	Existing				
24 101216	L Rear Upr Door Moulding	Remove / Install	Body	0.3*	0.2	Existing				
S1 25 100224	L Rear Door Sash Moulding	Remove / Install	Body	0.5*#	0.5	Existing				
26 100226	L Rear Otr Door Belt Moulding	Remove / Install	Body	0.3#	0.3	Existing				
27 100237	L Rear Door Trim Panel	Remove / Install	Body	0.4	0.4	Existing				
S1 28 100241	L Rear Inr Door Belt Moulding	Remove / Install	Body	0.3*	0.0	Existing				
29 100794	L Rear Otr Door Handle	Remove / Install	Body	0.4*	0.3	Existing				
Additional Costs & Materials										
30 AUTO	Paint/Materials	Additional Cost							\$805.00*	Yes
S1 31 AUTO	Hazardous Waste Disposal	Additional Cost							\$3.00*	Yes

Line #	Description	LABOR				PART				
		Operation	Type	Total Units	CEG	Type	Number	Qty	Total Price	Tax Yes
S1 32 936014	Flex Additive	Additional Operation							\$5.00*	
Additional Operations										
S1 33 AUTO	Clear Coat	Additional Operation	Refinish	2.7*	0.0				\$0.00	
S1 34 933005	Restore Corrosion Protection	Additional Operation	Body	0.1*	0.0				\$5.00*	
S1 35 933018	Mask For Overspray	Additional Operation	Body*	0.2*	0.0				\$5.00*	
36 931127	Pre Repair Scan	Additional Operation	Mechanical	0.5*	0.0				\$100.00*	
S1 37 931128	Post Repair Scan	Additional Operation	Mechanical	0.5*	0.0				\$50.00*	
Special / Manual Entry										
38 900500	Feather, Prime & Block	Refinish Only	Refinish*	1.0*	0.0	Existing		1		
39 900500	Finish Sand & Buff	Refinish Only	Body*	1.0*	0.0	Existing		1		
40 900500	Front End Alignment - Car	Additional Labor	Frame*	0.0*	0.0	Sublet			\$0.00*	
41 900500	Disconnect/Reconnect Battery/Insure Memory Saved	Additional Labor	Mechanical*	0.3*	0.0	Existing		0		
S1 42 900500	Time To Apply Cavity Wax Left Front Door	Additional Labor	Body*	0.2*	0.0	Existing		0		
43 900500	Time To Apply Cavity Wax Left Fender	Additional Labor	Body*	0.2*	0.0	Existing		0		
S1 44 900500	Time To Apply Cavity Wax Hood	Additional Labor	Body*	0.3*	0.0	Existing		0		

* Judgment Item
 T Included in Two Tone Calculation
 # Labor Note Applies
 d Discontinued by Manufacturer
 C Included in Clear Coat Calculation
 A Included in Clear Coat and Two Tone Calculation
 r CEG R&R Time Used for this Labor Operation
 [] Verify the part number and price before ordering

Parts Vendors

KEYSTONE KEYSIQ
 100 E. 5TH ST.
 WATERLOO IA 50703
 (319) 234-3414 (Work)
 (800) 258-8885 (Work)

Line	Part #	Total Price
15	FO1248144C	\$41.00

Disclaimer: This estimate has been prepared based on the use of aftermarket crash parts supplied by a source other than the manufacturer of your motor vehicle. Any warranties applicable to these replacement parts are provided by the manufacturer or distributor of these parts rather than the manufacturer of your vehicle.

Estimate Totals

Labor	Units	Rate	Sublet Add'l Amount	Totals
Body Labor	21.2	\$74.00	\$10.00	\$1,578.80

Estimate Totals

Refinish Labor	16.1	\$74.00			\$1,191.40
Frame Labor	0.0	\$105.00	\$0.00		\$0.00
Mechanical Labor	1.3	\$95.00		\$150.00	\$273.50
Total Labor	38.6				\$3,043.70

Taxable	\$3,043.70
Tax 0.0000%	\$0.00
Non-Taxable	\$0.00
Labor Total	\$3,043.70

Parts	Amount	
Taxable Parts	\$1,177.40	\$1,177.40

Parts Adjustments	\$0.00
Tax 0.0000%	\$0.00
Non-Taxable	\$0.00
Parts Total	\$1,177.40

Costs	Amount	
Other Additional Costs	\$8.00	\$8.00
Paint Materials	\$805.00	\$805.00

Taxable	\$813.00
Tax 0.0000%	\$0.00
Non-Taxable	\$0.00
Costs Total	\$813.00

Gross Totals	Amount	
Gross Total	\$5,034.10	\$5,034.10

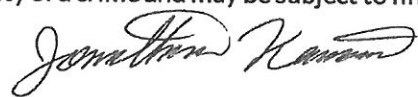
Taxable	\$5,034.10
Tax	\$0.00
Non-Taxable	\$0.00
Gross Total	\$5,034.10

Adjustments	Amount	
Total Customer Responsibility		\$0.00

Net Estimate Total	\$5,034.10
Less Original Net Total	\$4,940.10
Net Supplement Amount	\$94.00

S1: BEAU BENNETT **\$94.00**

Disclaimer: Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.



Estimate Event Log

Job Created	10/3/2022 12:43 PM
Supplement 1 Started	10/3/2022 12:46 PM
Supplement 1 Printed	11/18/2022 08:24 AM
Supplement 1 Committed	Estimate Not Committed



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

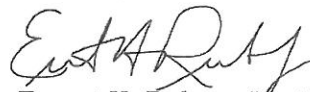
June 19, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #634 on September 29, 2022
Department of Public Safety – Iowa State Patrol
Claim dated June 2, 2023
AOS Claim ID: 2374

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the Department of Public Safety – Iowa State Patrol is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$5,034.10, subject to an audit of actual invoices.

Sincerely,



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

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
Mariah Flowers, Fleet Services Manager, Department of Administrative Services
Joel Lunde, Department of Management

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

August 7, 2023

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

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

Department of Public Safety\$2,843.50
On October 12, 2022, State Patrol Vehicle #31 was damaged by a deer. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Captain Richard Pierce, Iowa State Patrol, Department of Public Safety
DAS Fleet Services, Risk
Joel Lunde, Department of Management

AOS Claim ID 2390
TOS Job # 2400



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

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

August 2, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #31 on October 12, 2022
Department of Public Safety – Iowa State Patrol
Claim dated June 2, 2023
AOS Claim ID: 2390

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

Documented request		\$	<u>2,843.50</u>
Executive Council Allocation		\$	2,843.50
Less:			
Previous payments	\$	0.00	
This payment		<u>2,843.50</u>	
Total		\$	<u>2,843.50</u>
Remaining Executive Council allocation		\$	<u>0.00</u>

As requested by the Department, we recommend reimbursement be made to the Department of Administrative Services in the amount of \$2,843.50. This represents full and final payment of the loss.

Sincerely,

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

cc: Jeannie Adams, Iowa State Patrol, Department of Public Safety
Mariah Flowers, Fleet Services Manager, Department of Administrative Services



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

Date: June 20, 2023

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 #	2390
Vehicle / Event	#31/Deer
Event Date	October 12, 2022
Summary	Vehicle 31 struck a deer. (246219)
Amount Requested	\$2,843.50 - 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,

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
✓ 2023	85766174	1	\$1,228.50	12/09/2022	12/14/2022	00003032666
2023	85766174	2	\$715.00	12/09/2022	12/14/2022	00003032666
2023	85766174	3	\$900.00	12/09/2022	12/14/2022	00003032666

First Prev Next Last

[Search](#)

▼ [Warrant Information](#)

Fiscal Year : 2023 Amount : \$2,843.50
 Warrant Number : 85766174 Vendor Customer : 00003032666
 Line Number : 1 Last Updated : 12/14/22

▼ [Issue Information](#)

Issued : 12/09/2022 Void :
 Document ID : RISK00523336001 Duplicate :
 Document Line Number : 1 Stop :
 Line Amount : \$1,228.50
 Comments :

▼ [Redeemed Information](#)

Redeemed : 12/14/2022 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00008
 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](#)

COPELAND AUTO BODY

FINAL BILL

506 E 2ND ST
 HEDRICK, IA 52563
 (641) 653-2140 FAX:(641) 653-4301
 www.copelandautobody.com

Customer: Insured	Vehicle:	Ins. Company:
State Of Iowa 301 E. 7th St. Des Moines, IA 50319-1934 Work: (563) 260-2643	DODG 4D SED Charger Police AWD (Fleet) YEAR: 2020 License: UNKNOWN IA Mileage In: 73186 Mileage Out: 73186 VIN: 2C3CDXKT4LH130451 Sched. Arrival Date: 11/01/22 Arrival Date: 11/01/22 Proj. Delivery Date: 11/11/22 Drivable: Unknown	Creative Risk Solutions Claim Number: APDSOI0246219-001

Written by: Petrehn, Brandon J

Item	Price	Ext. Price	Labor Units	Paint Units	PT	BT
1 FRONT BUMPER & GRILLE						
2 REMOVE/RE-INSTALL R&I bumper cover			1.9 B			
3 REMOVE/RE-INSTALL Push Bumper			1.0 B			
4 PILLARS, ROCKER & FLOOR						
5 REMOVE/RE-INSTALL LT Rocker molding			0.8 B			
6 FRONT DOOR						
7 REMOVE/REPLACE LT Outer panel (HSS)	550.00	550.00	7.0 B	2.1 O		
8 Add for Clear Coat				0.8		
9 Add for Edging				0.5		
10 Add for Clear Coat				0.1		
11 Add for Inside				0.5		
12 Add for Clear Coat				0.1		
13 REMOVE/REPLACE LT Frame molding	111.00	111.00	0.3 B		O	
14 REMOVE/RE-INSTALL LT Applique			Incl.			
15 REMOVE/RE-INSTALL LT Power mirror w/o heat, w/o memory, w/			Incl.			
16 REMOVE/RE-INSTALL LT Door glass Dodge			0.6 B			
17 REMOVE/RE-INSTALL LT Handle, outside black			Incl.			
18 REMOVE/RE-INSTALL LT Mount plate			0.6 B			
19 REMOVE/RE-INSTALL LT R&I trim panel			Incl.			
22 REMOVE/RE-INSTALL LT Belt w'strip		1A	Incl.			
23 REAR DOOR						
24 REPAIR LT Door shell w/o wide body (HSS)			4.0 B	2.0		
25 Overlap Major Adj. Panel				-0.4		
26 Add for Clear Coat				0.3		
27 REMOVE/RE-INSTALL LT Applique			0.2 B			
28 REMOVE/RE-INSTALL LT Run channel			0.4 B			
29 REMOVE/RE-INSTALL LT Handle, outside black			0.4 B			
30 REMOVE/RE-INSTALL LT R&I trim panel			0.5 B			
33 VEHICLE DIAGNOSTICS						
34 In-House Scan Tool						
35 SU Pre-repair scan	50.00*	50.00				U
36 SU Post-repair scan	50.00*	50.00				U
37 MISCELLANEOUS OPERATIONS						
38 REMOVE/REPLACE Cover car/bag	10.00*	10.00	0.2 B			O
39 SU Hazardous waste removal	4.00	4.00				H
40 REPAIR Denib & Finesse			2.0 B			
41 REMOVE/REPLACE Seam sealer/caulking	50.00	50.00				
42 REMOVE/REPLACE Panel bond adhesive	31.71	31.71				
44 REPAIR Feather edge prime and block						0.5

COPELAND AUTO BODY

FINAL BILL

Written by: Petrehn, Brandon J			Price	Ext. Price	Labor Units	Paint Units	PT	BT
Item								
47	FRONT LAMPS	1A						
50	FENDER	1A						
51	BLEND LT Fender	1A				1.0		

FINAL BILL SUMMARY										
PARTS				LABOR						
	Regular	Supp	Total	Department	Units	Rate	Supp Units	Rate	Total	Units
New (OEM) Parts:	\$671.00	\$0.00	\$671.00	Body	19.9	\$62.15	0.0	\$62.15	\$1,236.79	19.9
Other parts:	\$81.71	\$0.00	\$81.71	Paint	6.5	\$100.00	1.0	\$100.00	\$750.00	7.5

	Regular	Supp	Total
Sublet:	\$100.00	\$0.00	\$100.00
Parts Total:	\$752.71	\$0.00	\$752.71
Labor Total:	\$1,886.79	\$100.00	\$1,986.79
Hazardous Disposal:	\$4.00	\$0.00	\$4.00
Total:			\$2,843.50

	PAYMENTS	AMT DUE	SUBTOTAL	SUPPLEMENTS	TOTAL
Creative Risk Solutions PAYABLE REPAIR	\$0.00	\$2,843.50	\$2,743.50	\$100.00	\$2,843.50

Labor Dept Codes: B-Body D-Detail I-Diagnostic E-Sublet F-Frame G-Glass M-Mechanical P-Paint S-Structural A-Aluminum 1-User-defined1 2-User-defined2 3-User-defined3

PT - Price Types:
 O - OEM; A - Aftermarket; V - Salvage; R - Remanufactured; Space - No Type
 L - Labor; M - Material; H - Hazardous; S - Storage; T - Towing; U - Sublet

BT - Billing Types:
 No Code - Insurance Charge; CC - Customer Charge; BT - Betterment; AP - Appearance Allowance
 PD - Prior Damage; NC - No Charge

(*) Indicates Estimator Judgement.
 Underline Indicates Supplement.

CCC One Data, Copyright 1995 CCC Information Services
 The elements of data used to calculate this Estimate were obtained from a CCC Database.

Calculations of the Estimate are performed by a computer program created by Axalta Coating Systems, LLC.



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

June 19, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #31 on October 12, 2022
Department of Public Safety – Iowa State Patrol
Claim dated June 2, 2023
AOS Claim ID: 2390

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the Department of Public Safety – Iowa State Patrol is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$2,843.50, subject to an audit of actual invoices.

Sincerely,

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

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

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
Mariah Flowers, Fleet Services Manager, Department of Administrative Services
Joel Lunde, Department of Management

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

August 7, 2023

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

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

Department of Public Safety\$7,861.71
On November 5, 2022, State Patrol Vehicle #261 was damaged by a deer. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Captain Richard Pierce, Iowa State Patrol, Department of Public Safety
DAS Fleet Services, Risk
Joel Lunde, Department of Management

AOS Claim ID 2393
TOS Job # 2401



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

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

August 2, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #261 on November 5, 2022
Department of Public Safety – Iowa State Patrol
Claim dated June 2, 2023
AOS Claim ID: 2393

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>\$ 7,861.71</u>
Executive Council Allocation		\$ 7,861.71
Less:		
Previous payments	\$ 0.00	
This payment	<u>7,861.71</u>	
Total		<u>\$ 7,861.71</u>
Remaining Executive Council allocation		<u>\$ 0.00</u>

As requested by the Department, we recommend reimbursement be made to the Department of Administrative Services in the amount of \$7,861.71. This represents full and final payment of the loss.

Sincerely,

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

cc: Jeannie Adams, Iowa State Patrol, Department of Public Safety
Mariah Flowers, 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 #	2393
Vehicle / Event	#261/Deer
Event Date	November 5, 2022
Summary	Vehicle #261 struck a deer. (247401)
Amount Requested	\$7,861.71 - 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 cursive script, appearing to read "mflowers".

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
✓	2023	85774402	1	\$1,672.80	12/19/2022	12/22/2022	00002091860
	2023	85774402	2	\$85.00	12/19/2022	12/22/2022	00002091860
	2023	85774402	3	\$2,574.00	12/19/2022	12/22/2022	00002091860
	2023	85774402	4	\$3,529.91	12/19/2022	12/22/2022	00002091860

First Prev Next Last

Search 

▼Warrant Information

Fiscal Year : 2023 Amount : \$7,861.71
 Warrant Number : 85774402 Vendor Customer : 00002091860
 Line Number : 1 Last Updated : 12/23/22

▼Issue Information

Issued : 12/19/2022 Void :
 Document ID : RISK00523350001 Duplicate :
 Document Line Number : 1 Stop :
 Line Amount : \$1,672.80
 Comments :

▼Redeemed Information

Redeemed : 12/22/2022 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00003
 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](#)



C & H Body Repair Inc.

707 Lincoln Avenue SE
Orange City, IA 51041

Invoice

Date	Invoice #
12/13/2022	1303180

Bill To
Iowa State Patrol - 261 Iowa State Patrol - 261

Vehicle info
19 Charger Police AWD (Fleet) 4D SED 2C3CDXKT2KH577262

Ins. Company	RO ID

Item	Description	Quantity	Rate	Parts Numbers	Amount
OEM Part	Closure panel		197.00	68226530AF	197.00T
OEM Part	RT Air duct		55.85	68214812AA	55.85T
OEM Part	RT Washer nozzle		19.45	68217041AC	19.45T
OEM Part	RT Door shell (HSS)		1,250.00	68089372AE	1,250.00T
OEM Part	RT Latch		215.00	4589914AE	215.00T
OEM Part	RT Support bracket		8.70	68104284AA	8.70T
OEM Part	RT Handle, outside bracket		32.85	68060190AJ	32.85T
OEM Part	RT Lock cover		19.45	68104020AA	19.45T
Economy Part	A/M CAPA Hood (ALU)		1,086.67	Economy Part	1,086.67T
Economy Part	A/M CAPA RT Fender		312.00	Economy Part	312.00T
Economy Part	A/M CAPA RT Fender liner 3.6, 5.7 liter		118.00	Economy Part	118.00T
Economy Part	Post Scan +25%		149.94		149.94T
Paint Materials	Paint Materials		0.00		0.00T
	Parts Subtotal				3,464.91
Sublet	Freight		20.00		20.00T
Sublet	Cover interior		5.00		5.00T
Sublet	Corrosion protection primer		10.00		10.00T
Sublet	Hazardous Waste Disposal		8.00		8.00T
Sublet	Color sand and buff		10.00		10.00T
Sublet	Sound deadening pad		12.00		12.00T
	Sublet Subtotal				65.00
Body Labor	Body Labor	24.6	68.00		1,672.80T
Mech Labor	Mech Labor	1	85.00		85.00T
Paint Labor	Paint Labor	22	117.00		2,574.00T
	Labor Subtotal				4,331.80
	Gross Amount: \$7,861.71				
	Deductible Amount: \$0.00				
	Net Amount: \$7,861.71				
	Estimator: Huizenga				
Customer Signature	Claim #:				
	Out-of-state sale, exempt from sales tax		0.00%		0.00
Total					\$7,861.71

Phone #	Fax #	E-mail
712-737-4095	712-737-3739	repairs@chbodyia.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

June 19, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #261 on November 5, 2022
Department of Public Safety – Iowa State Patrol
Claim dated June 2, 2023
AOS Claim ID: 2393

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the Department of Public Safety – Iowa State Patrol is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$7,861.71, subject to an audit of actual invoices.

Sincerely,

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

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

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
Mariah Flowers, Fleet Services Manager, Department of Administrative Services
Joel Lunde, Department of Management

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

August 7, 2023

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

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

Department of Public Safety\$5,898.40
On December 26, 2022, State Patrol Vehicle #191 was damaged by a deer. Request is to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Captain Richard Pierce, Iowa State Patrol, Department of Public Safety
DAS Fleet Services, Risk
Joel Lunde, Department of Management

AOS Claim ID 2418
TOS Job # 2402



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

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

August 2, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #191 on December 26, 2022
Department of Public Safety – Iowa State Patrol
Claim dated June 2, 2023
AOS Claim ID: 2418

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>5,898.40</u>
Executive Council Allocation			\$	5,898.40
Less:				
Previous payments	\$	0.00		
This payment		<u>5,898.40</u>		
Total			\$	<u>5,898.40</u>
Remaining Executive Council allocation			\$	<u>0.00</u>

As requested by the Department, we recommend reimbursement be made to the Department of Administrative Services in the amount of \$5,898.40. This represents full and final payment of the loss.

Sincerely,

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

cc: Jeannie Adams, Iowa State Patrol, Department of Public Safety
Mariah Flowers, Fleet Services Manager, Department of Administrative Services



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

Date: June 20, 2023

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 #	2418
Vehicle / Event	#191/Deer
Event Date	December 26, 2022
Summary	Vehicle #191 struck a deer. (249642)
Amount Requested	\$5,898.40 - 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 black 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
✓	2023	85808853	1	\$605.00	01/31/2023	02/03/2023	VS000002922
	2023	85808853	2	\$115.00	01/31/2023	02/03/2023	VS000002922
	2023	85808853	3	\$1,224.00	01/31/2023	02/03/2023	VS000002922
	2023	85808853	4	\$3,954.40	01/31/2023	02/03/2023	VS000002922

First Prev Next Last

[Search](#)

▼ [Warrant Information](#)

Fiscal Year : 2023

Amount : \$5,898.40

Warrant Number : 85808853

Vendor Customer : VS000002922

Line Number : 1

Last Updated : 2/3/23

▼ [Issue Information](#)

Issued : 01/31/2023

Void :

Document ID : RISK00523005004

Duplicate :

Document Line Number : 1

Stop :

Line Amount : \$605.00

Comments :

▼ [Redeemed Information](#)

Redeemed : 02/03/2023

Batch Number : 0992

Redeemed Bank : 0022

Sequence Number : 00000

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](#)

All Makes Collision Center

Invoice

No: 1652

524 23rd Ave
Council Bluffs, IA 51501
Phone (712) 256-3195

Scheduled In Date: None
Completed Date: None
Service Rep: Kortnie Getzschman
Page 1
PO No:

Name

state of iowa

Service Item

19 Dodge Charger Police 4 DR Sedan Lic: 191 Unit# VIN: 2C3CDXKT2KH622779 Color: Mileage In: Mileage Out: Paint Code : _____

Insurance Information

Claim No: APDSOI0249642-001 Policy No: Date of Loss: Deductible: 0.0000
--

Insurance Company

Ext:

Insured

Ext:

Adjuster

--

Line No	Operation	Description	Part No	Type	Amount	Labor Type	Labor Units	Refinish Units
1	Remove/Replace	Grille Assembly	ECONOMY PART	NP	323.95	BL	1.3	
2	Remove/Replace	Cover,Front End	ECONOMY PART	NP	651.70	BL	1.2	
3	Refinish	Cover,Front End	Refinish					3.3
4	Remove/Replace	Headlamp Assy,Halogen RT	ECONOMY PART	NP	666.90	BL	0.3	
5	Additional Labor	Headlamps Aim	ADDTL LABOR			BL	0.4	
6	Remove/Replace	Panel,Hood	ECONOMY PART	NP	1,024.10	BL	1.1	
7	Refinish	Panel,Hood	Refinish					5.1
8	Remove/Replace	Latch,Hood Panel	55113787AB	NP	98.20	BL	0.1	
9	Remove/Replace	Crsmbr,Rad Panel Up	RECYCLED PART	NP	276.45	BL	2.6	
10	Refinish	Crsmbr,Rad Panel Up	Refinish					1.4
11	Remove/Replace	Cover,Rad Supt Panel	ECONOMY PART	NP	157.70		incl.	incl.
12	Remove/Replace	Radiator	103619	NP	202.35	BL	1.6	
13	Remove/Replace	Blade,Engine Fan RT	5137713AA	NP	59.85	BL	0.1	
14	Remove/Replace	Shroud,Radiator	68050294AC	NP	244.00	BL	0.3	
15	Additional Labor	Refrigerant Rcvry Setu	ADDTL LABOR				incl.	incl.
16	Additional Labor	A/C Evac Rechg & Rcvr	ADDTL LABOR			ML	1.8	
17	Remove/Replace	Condenser,A/C	303659	NP	224.20	ML	0.5	
18	Blend	Fender,Front LT	Blend Refinish					1.3
19	Repair	Fender,Front RT	REPAIR			BL	2.5	
20	Refinish	Fender,Front RT	Refinish					2.5
21	Remove/Replace	CORROSION PROTECTION	AfterMarket	NP	5.00	BL	0.3	
22	Remove/Replace	COVER CAR	AfterMarket	NP	5.00	BL	0.3	
23	Remove/Replace	HAZARDOUS WASTE	AfterMarket	NP	15.00			

Type	Description	Qty	Each	Amount	Sales Tax%	Sales Tax	Total
RL	Refinish Labor	13.6	90.00	1,224.00	7.00%	0.00	1,224.00
ML	Mechanical Labor	2.3	50.00	115.00	7.00%	0.00	115.00
BL	Body Labor	12.1	50.00	605.00	7.00%	0.00	605.00
NP	NonTaxable Part			3,954.40	0.00%	0.00	3,954.40
ESTIMATE TOTALS				\$5,898.40		\$0.00	\$5,898.40
Type	Description	Qty	Each	Amount	Sales Tax%	Sales Tax	Total
RL	Refinish Labor	13.6	90.00	1,224.00	7.00%	0.00	1,224.00
ML	Mechanical Labor	2.3	50.00	115.00	7.00%	0.00	115.00
BL	Body Labor	12.1	50.00	605.00	7.00%	0.00	605.00
NP	NonTaxable Part			3,954.40	0.00%	0.00	3,954.40
INVOICE TOTALS				\$5,898.40		\$0.00	\$5,898.40

An express mechanic's lien is hereby acknowledged on the above vehicle to secure the amount of costs incurred by in collecting amounts owed for repairs on the above vehicle. I also hereby make, constitute and appoint you and/or your employees as my true lawful attorney for me and in my name, place, and stead to ask, demand, collect, sign for and receive all such sums of money which are or shall be due owing, payable and belonging to me, or detained from me, related to the vehicle herein described. This includes full power and authority to sign my name to all checks, drafts, and/or negotiable instruments related to or arising out of work done by you and/or your employees on the above mentioned vehicle

Signature: _____ Date: _____



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

June 19, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #191 on December 26, 2022
Department of Public Safety – Iowa State Patrol
Claim dated June 2, 2023
AOS Claim ID: 2418

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the Department of Public Safety – Iowa State Patrol is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$5,898.40, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in black ink, appearing to read "Ernest H. Ruben, Jr." with a stylized flourish at the end.

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

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
Mariah Flowers, Fleet Services Manager, Department of Administrative Services
Joel Lunde, Department of Management

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

August 7, 2023

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

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

Department of Public Safety\$11,513.32
On December 29, 2022, State Patrol Vehicle #104 was damaged by a deer. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Captain Richard Pierce, Iowa State Patrol, Department of Public Safety
DAS Fleet Services, Risk
Joel Lunde, Department of Management

AOS Claim ID 2427
TOS Job # 2403



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

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

August 2, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #104 on December 29, 2022
Department of Public Safety – Iowa State Patrol
Claim dated June 2, 2023
AOS Claim ID: 2427

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>\$ 11,513.32</u>
Executive Council Allocation		\$ 11,513.32
Less:		
Previous payments	\$ 0.00	
This payment	<u>11,513.32</u>	
Total		<u>\$ 11,513.32</u>
Remaining Executive Council allocation		<u>\$ 0.00</u>

As requested by the Department, we recommend reimbursement be made to the Department of Administrative Services in the amount of \$11,513.32. This represents full and final payment of the loss.

Sincerely,

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

cc: Jeannie Adams, Iowa State Patrol, Department of Public Safety
Mariah Flowers, Fleet Services Manager, Department of Administrative Services



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

Date: June 20, 2023

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 #	2427
Vehicle / Event	#104/Deer
Event Date	December 29, 2022
Summary	Vehicle 104 struck a deer. (249814)
Amount Requested	\$11,513.32 - 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,

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
✓	2023	72465315	1	\$2,590.80	04/27/2023	05/04/2023	00003028866
	2023	72465315	2	\$144.00	04/27/2023	05/04/2023	00003028866
	2023	72465315	3	\$2,356.20	04/27/2023	05/04/2023	00003028866
	2023	72465315	4	\$6,422.32	04/27/2023	05/04/2023	00003028866

First Prev Next Last

[Search](#)

▼ [Warrant Information](#)

Fiscal Year : 2023 Amount : \$11,513.32

Warrant Number : 72465315 Vendor Customer : 00003028866

Line Number : 1 Last Updated : 5/4/23

▼ [Issue Information](#)

Issued : 04/27/2023 Void :

Document ID : RISK00523095002 Duplicate :

Document Line Number : 1 Stop :

Line Amount : \$2,590.80

Comments :

▼ [Redeemed Information](#)

Redeemed : 05/04/2023 Batch Number : 0000

Redeemed Bank : 0000 Sequence Number : 02783

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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INC.**

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11201 265TH ST, CLEAR LAKE, IA 50428
Phone: (641) 421-8555
FAX: (641) 421-8558

Workfile ID: 16/e9884
PartsShare:
Federal ID:
Resale Number: 1-17-020011
Federal EPA: IAR000007856

Section 10, Item G.

Final Bill

RO Number: 23580

Customer:	Insurance:	Adjuster:	Estimator:	Collin Sheriff
Iowa State Patrol		Phone:	Create Date:	12/29/2022
4425 S Washington		Claim: APDSOI0249814		
Mason City, IA 50401		Loss Date:		
(111) 111-1111		Deductible:		

2021 DODG Charger Police AWD (Fleet) 4D SED 6-3.6L Gasoline Sequential MPI

VIN: 2C3CDXKG7MH644671	Interior Color:	Mileage In: 12,683	Vehicle Out: 1/26/2023
License: 104	Exterior Color:	Mileage Out:	
State: IA	Production Date: 9/2021	Condition:	Job #:

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	E01		INFORMATION LABELS						
2	E01	Remove/Replace	Emission label 3.6 liter all	1	4.00	OEM	0.2	Body	
3	E01	Remove/Replace	AC label R-134a	1	2.10	OEM	0.2	Body	
4	E01		FRONT BUMPER & GRILLE						
5	E01	Remove/Install	R&I bumper cover				1.9	Body	
6	E01	Remove/Install	Push Bar				1.5	Body	
7	S01	Remove/Replace	Closure panel	1	166.00	A/M	0.1	Body	
8	S01		Modify for police horn				1.0	Body	
9	E01		FRONT LAMPS						
10	S01	Remove/Replace	LT Headlamp assy halogen	1	1,050.00	OEM	0.4	Body	
11	E01	Remove/Replace	Aim headlamps			OEM	0.5	Body	
12	E01	Remove/Replace	Aim fog lamps			OEM	0.4	Body	
13	E01	Remove/Install	RT Fog lamp halogen				0.3	Body	
14	E01	Remove/Install	LT Fog lamp halogen				0.3	Body	
15	S01		RADIATOR SUPPORT						
16	S01	Remove/Replace	Access cover	1	34.75	OEM	0.0	Body	
17	E01		HOOD						
18	E01	Remove/Replace	Hood (ALU)	1	1,043.38	OEM	1.5	Body	3.0
19	E01		Add for Clear Coat						1.2
20	E01		Add for Underside(Complete)						1.5
21	S01		Seam seal hood	1	20.00	Other	0.5	Body	
22	E01		FENDER						

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

RO Number: 23580

Section 10, Item G.

2021 DODG Charger Police AWD (Fleet) 4D SED 6-3.6L Gasoline Sequential MPI

23	E01	Remove/Replace	LT Fender w/o wide body	1	256.15	OEM	1.6	Body	2.0
24	E01		Overlap Major Adj. Panel						(0.4)
25	E01		Add for Clear Coat						0.3
26	E01		Add for Edging						0.5
27	E01	Remove/Install	LT Fender liner 3.6, 5.7 liter				0.0	Body	
28	E01	Remove/Install	Spot Light				1.0	Body	
29	S01	Remove/Replace	LT Fender liner retainer	5	39.75	OEM			
30	E01		WHEELS						
31	S01	Remove/Replace	LT/Rear Wheel cover multi-spoke	1	114.00	OEM	0.1	Body	
32	S01		PILLARS, ROCKER & FLOOR						
33	S01	Blend	LT Aperture panel w/o wide body						1.0
34	S01	Remove/Install	Siren Attachment				0.5	Body	
35	S01	Remove/Replace	LT Rocker molding rivet	2	15.90	OEM			
36	S01		FRONT DOOR						
37	S01	Repair	LT Door shell (HSS)				5.0	Body	2.1
38	S01		Overlap Major Adj. Panel						(0.4)
39	S01		Add for Clear Coat						0.3
40	S01	Remove/Install	LT Belt w/strip				0.3	Body	
41	S01	Remove/Install	LT Power mirror w/o heat, w/o memory, w/o blind spot blue				0.5	Body	
42	S01	Remove/Install	LT Mount plate				0.6	Body	
43	S01	Remove/Install	LT Handle, outside black				0.4	Body	
44	S01	Remove/Install	LT Frame trim standard audio				0.3	Body	
45	S01	Remove/Install	LT R&I trim panel				0.5	Body	
46	S01		Remove door decal				0.3	Body	
47	S01	Remove/Replace	Door Decal				0.3	Body	
48	S01		REAR DOOR						
49	S01	Blend	LT Door shell w/o wide body (HSS)						1.0
50	S01	Remove/Install	LT Belt w/strip				0.3	Body	
51	S01	Remove/Install	LT Handle, outside black				0.4	Body	
52	S01	Remove/Install	LT R&I trim panel				0.5	Body	
53	E01		QUARTER PANEL						
54	E01	Remove/Replace	LT Wheelhouse liner w/o vented bumper	1	131.00	OEM	0.4	Body	
55	S01	Repair	LT Quarter panel				7.0	Body	2.6
56	S01		Overlap Major Non-Adj. Panel						(0.2)
57	S01		Add for Clear Coat						0.5
58	S01	Remove/Install	Fuel door				0.3	Body	
59	S01		Remove Flag decal				0.1	Body	
60	S01	Remove/Replace	Flag Decal				0.1	Body	
61	S01	Remove/Replace	LT Flare retainer	5	14.25	OEM			
62	S01		REAR BODY & FLOOR						
63	S01	Remove/Replace	Shield	1	80.85	OEM	0.2	Body	
64	S01		TRUNK LID						

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

4/2/2023 12:36:03 PM

Page 2

396

RO Number: 23580

2021 DODG Charger Police AWD (Fleet) 4D SED 6-3.6L Gasoline Sequential MPI

65	S01	Remove/Replace	RT Bumper rivet	3	5.85	OEM		
66	S01	Remove/Replace	LT Bumper rivet	3	5.85	OEM		
67	S01		REAR LAMPS					
68	S01	Remove/Replace	RT Side marker lamp	1	34.00	A/M	0.0	Body
69	S01	Remove/Replace	RT side marker lamp pigtail	1	90.10	OEM	0.2	Body
70	S01	Remove/Replace	LT Side marker lamp	1	34.00	A/M	0.0	Body
71	S01	Remove/Replace	LT side maker lamp pigtail	1	90.10	OEM	0.2	Body
72	S01	Remove/Install	RT Tail lamp assy				0.3	Body
73	S01	Remove/Replace	LT Tail lamp assy	1	288.00	A/M	0.3	Body
74	S01	Remove/Replace	License lamp	1	68.20	OEM	0.0	Body
75	S02	Remove/Replace	License lamp screw	2	13.20	OEM		
76	E01		REAR BUMPER					
77	S01	Remove/Replace	Add for park sensor			OEM	0.5	Body
78	E01	Remove/Replace	O/H rear bumper				2.6	Body
79	S02	Remove/Replace	Bumper cover w/rev sensor	1	470.38	OEM	0.0	Body 3.2
80	E01		Overlap Major Non-Adj. Panel					(0.2)
81	E01		Add for Clear Coat					0.6
82	S01	Remove/Replace	RT Side support	1	19.45	OEM	0.1	Body
83	E01	Remove/Replace	LT Side support	1	17.60	OEM	0.1	Body
84	E01	Remove/Replace	LT Side bracket	1	30.60	OEM	0.2	Body
85	E01	Remove/Replace	Center support	1	67.45	OEM	0.1	Body
86	E01	Remove/Replace	Energy absorber	1	198.61	OEM	0.0	Body
87	S01	Remove/Replace	Energy absorber retainer	7	47.25	OEM		
88	E01	Remove/Replace	Rear valance w/police	1	120.00	OEM	0.0	Body
89	S01	Remove/Replace	Wire harness w/park assist	1	239.00	OEM	0.0	Body
90	S01	Remove/Replace	RT Heat shield	1	57.85	OEM	0.0	Body
91	S01	Remove/Replace	LT Heat shield	1	57.85	OEM	0.0	Body
92	S01	Remove/Replace	Park sensor paint to match	1	234.00	OEM	0.0	Body 0.2
93	S01		Add for Clear Coat					0.1
94	S01	Remove/Replace	Park sensor paint to match	1	234.00	OEM	0.0	Body 0.2
95	S01		Add for Clear Coat					0.1
96	S01	Remove/Replace	Park sensor paint to match	1	234.00	OEM	0.0	Body 0.2
97	S01		Add for Clear Coat					0.1
98	S01	Remove/Replace	Park sensor paint to match	1	234.00	OEM	0.0	Body 0.2
99	S01		Add for Clear Coat					0.1
100	S01	Remove/Replace	Retainer ring	4	31.80	OEM	0.0	Body
101	S01	Remove/Replace	Closure panel screw	4	31.80	OEM	0.0	Body
102	S02	Remove/Replace	Bumper Rivet	6	32.40	OEM	0.0	Body
103	S01	Remove/Replace	Bumper Screw	2	19.70	OEM	0.0	Body
104	S01	Remove/Replace	Bumper Screw	4	8.40	OEM	0.0	Body
105	S01	Remove/Replace	Bumper cover screw	2	4.00	OEM	0.0	Body
106	S01	Remove/Replace	Closure panel nut	4	16.80	OEM	0.0	Body

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

RO Number: 23580

Section 10, Item G.

2021 DODG Charger Police AWD (Fleet) 4D SED 6-3.6L Gasoline Sequential MPI

107	S01	Remove/Replace	Bumper rivet nut	2	4.50	OEM	0.0	Body
108	S01	Remove/Replace	Bumper Decals				0.5	Body
109	E01		VEHICLE DIAGNOSTICS					
110	E01	Sublet	Pre-repair scan	1	96.50	Sublet		
111	E01	Repair	Pre Repair Scan Labor				1.0	Mech
112	E01	Sublet	Post-repair scan	1	128.95	Sublet		
113	E01	Repair	Post Repair Scan Labor				1.0	Mech
114	E01		MISCELLANEOUS OPERATIONS					
115	E01	Remove/Replace	Cover car/bag	1	5.00	A/M	0.2	Body
116	E01	Remove/Replace	Corrosion Protection	1	10.00	A/M	0.3	Body
117	E01	Remove/Replace	Mask for Primer Application	1	5.00	A/M	0.2	Body
118	S01	Remove/Replace	Feather edge prime and block	1	30.00	Other	1.0	Body
119	S01	Remove/Replace	De-Nib & Polish	1	15.00	Other	1.0	Body
120	S01	Remove/Replace	Cavity wax	1	15.00	Other	0.1	Body
121	S01	Sublet	Four Wheel Alignment	1	95.00	Other		
122	S01		Porter vehicle to alignment shop				0.5	Body
123	S01		Flex	1	5.00	A/M		
124	S01	Repair	Disconnect battery cable				0.2	Body

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts					6,097.87
Sublet/Miscellaneous					320.45
Labor, Body			68.00	38.1	2,590.80
Labor, Refinish			119.00	19.8	2,356.20
Labor, Mechanical			72.00	2.0	144.00
E.P.C.					4.00
Subtotal					11,513.32
Sales Tax					0.00
Grand Total					11,513.32
Net Total					11,513.32

Estimate Version	Total \$
Original	6,054.22
Supplement S01	5,459.10
Supplement S02	0.00

Insurance Total \$:	11,513.32
Received from Insurance \$:	0.00
Balance due from Insurance \$:	11,513.32
Customer Total \$:	0.00
Received from Customer \$:	0.00

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

RO Number: 23580

Section 10, Item G.

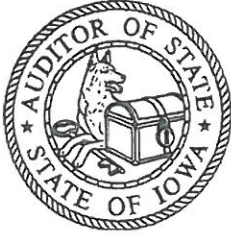
2021 DODG Charger Police AWD (Fleet) 4D SED 6-3.6L Gasoline Sequential MPI

Balance due from Customer \$:

0.00

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

4/2/2023 12:36:03 PM



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

June 19, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #104 on December 29, 2022
Department of Public Safety – Iowa State Patrol
Claim dated June 2, 2023
AOS Claim ID: 2427

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the Department of Public Safety – Iowa State Patrol is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$11,513.32, subject to an audit of actual invoices.

Sincerely,

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

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

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
Mariah Flowers, Fleet Services Manager, Department of Administrative Services
Joel Lunde, Department of Management

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

August 7, 2023

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

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

Department of Corrections - Clarinda Correctional Facility.....\$359,463.21
On April 23, 2022, high winds caused roof damages. Request was to cover repair costs.

This represents full and final payment, \$15,681.14 will be reverted and this allocation closed.

The accounting string:

0017-335-MM22-0657 and please include the program code - 929200

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Beth Skinner, Director, Department of Corrections
Meredith Baker, Associated Warden, Clarinda Correctional Facility
Joel Lunde, Department of Management
Linda Leto, Department of Management

AOS Claim ID 2309
TOS Job #2377



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004

Telephone (515) 281-5834 Facsimile (515) 281-6518

August 2, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Roof Damages due to High Winds on April 23, 2022
Clarinda Correctional Facility – Department of Corrections
Claim Dated February 3, 2023
AOS Claim ID: 2309

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

Documented request		<u>\$ 359,463.21</u>
Executive Council Allocation		\$ 375,144.35
Less:		
Previous payments	\$ 0.00	
This payment	<u>359,463.21</u>	
Total		<u>\$ 359,463.21</u>
Remaining Executive Council allocation		<u>\$ 15,681.14</u>

We recommend reimbursement be made in the amount of \$359,463.21. 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: Beth Skinner, Director, Department of Corrections
Meredith Baker, Associate Warden, Clarinda Correctional Facility

STATE OF IOWA

KIM REYNOLDS, GOVERNOR
ADAM GREGG, LT. GOVERNOR

DEPARTMENT OF CORRECTIONS
BETH A. SKINNER, PhD, DIRECTOR
STEPHEN WEIS, WARDEN

June 5, 2023

TO: Tammy Hollingsworth, Office of Auditor of State
Victoria M. Newton, Office of Treasurer of State, Executive Council

FROM: Meredith Baker, Associate Warden of Administration
Iowa Department of Corrections, Clarinda Correctional Facility

RE: 29C.20 DOC CCF CTC Roof Storm Damage 2022 Project #9292.00

The Clarinda Correctional Facility (CCF) is notifying the Iowa Auditor of State, Treasurer of State and Executive Council of the institutions request for reimbursement of expenses totaling \$359,463.21 to address damages to a roof caused by a storm. This is the final request for reimbursement.

Please see the attached documents provided by DAS Major Maintenance.

Sincerely,



Meredith Baker
Associate Warden of Administration

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

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

DOC CCF CTC Roof Storm Damage 2022(29C20)

Project # 9292.00

Program code 929200

Major Program 4E02

Recap

Acct. Codes-0017-335-MM22

Project Manager - Brad T.

	TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
Budget	359,463.21				
C Samuels Group		11,343.74	11,343.74	0.00	
PM TIME		10,676.51	10,676.51	0.00	
Misc.		156.58	156.58	0.00	
C Shive Hattery		43,160.00	43,160.00	0.00	
C For Sure Roofing		232,688.00	232,688.00	0.00	
C MTS Contracting		28,762.00	28,762.00	0.00	
C Samuels Group #118CA		32,676.38	32,676.38	0.00	
Total Project Cost	359,463.21	359,463.21	359,463.21	0.00	0.00

Department of Administrative Services
 Major Maintenance
 MM22
 #9292.00 Samuels Group
 5/15/2023

Section 10, Item H.

DOC CCF CTC Roof Storm Damage 2022(29C20)
 Project # 9292.00
 Program code 929200
 Samuels Group
 Acct. Codes-0017-335-MM22-9255
 Project Manager - Brad T.

Major Program 4E02
 Vendor: 00003033402
 RFP1821335228-Samuels11012021
 Activity code: CMGR

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
PO 33522158900	06/07/22	PO Procure	12,097.06	12,097.06			12,097.06
PRC 3352215PA8900	06/30/22	Inv. 7414.01929200		12,097.06	1,033.74	1,033.74	11,063.32
PO 33523158900	08/10/22	Rolled to FY23	0.00	12,097.06		1,033.74	11,063.32
PRC 3352315PB8900	08/12/22	Inv. 7414.02929200		12,097.06	1,066.21	2,099.95	9,997.11
PRC 3352315PC8900	09/11/22	Inv. 7414.03929200		12,097.06	3,598.87	5,698.82	6,398.24
PRC 3352315PD8900	09/27/22	Inv. 7414.04929200 FINAL	(753.32)	11,343.74	5,644.92	11,343.74	0.00
				11,343.74		11,343.74	0.00
				11,343.74		11,343.74	0.00
				11,343.74		11,343.74	0.00
				11,343.74		11,343.74	0.00
				11,343.74		11,343.74	0.00
				11,343.74		11,343.74	0.00
				11,343.74		11,343.74	0.00
				11,343.74		11,343.74	0.00
				11,343.74		11,343.74	0.00
Totals:			\$ 11,343.74		\$ 11,343.74		\$ -

CM Services	11,333.16	11,333.16	0.00
Reimbursables	10.58	10.58	0.00
Total:	<u>\$ 11,343.74</u>	<u>\$ 11,343.74</u>	<u>\$0.00</u>

TO CONTRACTOR: State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT: DOC CCF CTC Roof Storm Damage 2022
 1800 North 16th Street
 Clarinda, Iowa 51632

APPLICATION NO: 1
INVOICE NO: 7414.01929200
PERIOD: 06/01/22 - 06/30/22
PROJECT NO: 9292.00

FROM SUBCONTRACTOR: Samuels Group, Inc.
 311 Financial Way Ste 300
 Wausau, Wisconsin 54401

CONTRACT NO: CMPC-9292.00-001
CONTRACT DATE: 06/07/2022
CERTIFICATE DATE: 07/05/2022
SUBMITTED DATE:

SUBCONTRACT FOR: The Samuels Group - Exhibit#118PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

- 1. Original Contract Sum \$12,097.06
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$12,097.06
- 4. Total completed and stored to date (Column G on detail sheet) \$1,033.74
- 5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
- 6. Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
- 7. Total earned less retainage (Line 4 less Line 5 Total) \$1,033.74
- 8. Less previous certificates for payment (Line 6 from prior certificate) \$0.00
- 9. Current payment due: \$1,033.74
- 10. Balance to finish, including retainage (Line 3 less Line 6) \$11,063.32

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1
 APPLICATION DATE: 07/05/2022
 PERIOD: 06/01/22 - 06/30/22

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-02.MM22 Construction Manager PC.MM22	Construction Management	\$0.00	\$1,033.74	\$1,033.74	\$0.00	\$1,033.74	\$10,613.32	\$0.00
2	00-02.MM22 Construction Manager PC.MM22	Reimbursables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
TOTALS:			\$0.00	\$1,033.74	\$1,033.74	\$0.00	\$1,033.74	\$11,063.32	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:			\$0.00	\$1,033.74	\$1,033.74	\$0.00	\$1,033.74	\$11,063.32	\$0.00

**PROJECT NAME: CCF CTC Roof Damage 2022
 DAS PROJECT #: 9292.00**

**PROJECT COST ESTIMATE for CM Construction Management Pre-construction (PC)
 THE SAMUELS GROUP PROJECT #: 7414-#118PC**

INVOICE

PERIOD: 06-01-22 to 06-30-22		Date: 06-30-2022 Inv #: 7414.01929200		TOTAL AMOUNT	
DESCRIPTION	Rate (Encumbered)	Unit	Hours		
Principle	\$ 173.19	Hr	0	\$	-
Project Manager	\$ 124.48	Hr	7	\$	871.36
Superintendent	\$ 129.89	Hr	0	\$	-
Project Engineer	\$ 92.01	Hr	0	\$	-
Project Estimator	\$ 124.48	Hr	0	\$	-
Architect	\$ 173.19	Hr	0	\$	-
Draftsperson	\$ 124.48	Hr	0	\$	-
Administrative	\$ 64.95	Hr	2.5	\$	162.38
				\$	-
				\$	-
			Total Labor Cost	\$	1,033.74
			Reimbursable Cost	\$	-
			Fee	\$	-
Grand Total				\$	1,033.74

TO CONTRACTOR:
 State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT:
 DOC CCF CTC Roof Storm Damage 2022
 1800 North 16th Street
 Clarinda, Iowa 51632

FROM SUBCONTRACTOR:
 Samuels Group, Inc.
 311 Financial Way Ste 300
 Wausau, Wisconsin 54401

APPLICATION NO: 2
INVOICE NO: 7414.02929200
PERIOD: 07/01/22 - 07/31/22
PROJECT NO: 9292.00
CONTRACT NO: CMPC-9292.00-001
CONTRACT DATE: 06/07/2022
CERTIFICATE DATE: 08/16/2022
SUBMITTED DATE:

SUBCONTRACT FOR: The Samuels Group - Exhibit#118PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

- | | |
|---|-------------|
| 1. Original Contract Sum | \$12,097.06 |
| 2. Net change by change orders | \$0.00 |
| 3. Contract Sum to date (Line 1 ± 2) | \$12,097.06 |
| 4. Total completed and stored to date (Column G on detail sheet) | \$2,099.95 |
| 5. Retainage: | |
| a. 0.00% of completed work | \$0.00 |
| b. 0.00% of stored material | \$0.00 |
| Total retainage (Line 5a + 5b or total in column I of detail sheet) | \$0.00 |
| 6. Total earned less retainage (Line 4 less Line 5 Total) | \$2,099.95 |
| 7. Less previous certificates for payment (Line 6 from prior certificate) | \$1,033.74 |
| 8. Current payment due: | \$1,066.21 |
| 9. Balance to finish, including retainage (Line 3 less Line 6) | \$9,997.11 |

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$0.00	\$0.00
Total approved this month:		\$0.00	\$0.00
Totals:		\$0.00	\$0.00
Net change by change orders:		\$0.00	\$0.00

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2
 APPLICATION DATE: 07/31/2022
 PERIOD: 07/01/22 - 07/31/22

Contract Lines									
A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD				
1	00-02.MM22 Construction Manager PC.MM22	Construction Management	\$11,647.06	\$1,033.74	\$1,066.21	\$0.00	\$2,099.95	\$9,547.11	\$0.00
2	00-02.MM22 Construction Manager PC.MM22	Reimbursables	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
TOTALS:			\$12,097.06	\$1,033.74	\$1,066.21	\$0.00	\$2,099.95	\$9,997.11	\$0.00

Grand Totals									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
GRAND TOTALS:			\$12,097.06	\$1,033.74	\$0.00	\$2,099.95	\$9,997.11	\$0.00	

**PROJECT NAME: CCF CTC Roof Damage 2022
 DAS PROJECT #: 9292.00**

**PROJECT COST ESTIMATE for CM Construction Management Pre-construction (PC)
 THE SAMUELS GROUP PROJECT #: 7414-#118PC**

INVOICE

PERIOD: 07-01-22 to 07-31-22		Date: 07-31-2022 Inv #: 7414.02929200		TOTAL AMOUNT	
DESCRIPTION	Rate (Encumbered)	Unit	Hours		
Principle	\$ 173.19	Hr	0	\$	-
Project Manager	\$ 124.48	Hr	7	\$	871.36
Superintendent	\$ 129.89	Hr	1	\$	-
Project Engineer	\$ 92.01	Hr	0	\$	-
Project Estimator	\$ 124.48	Hr	1	\$	-
Architect	\$ 173.19	Hr	0	\$	-
Draftsperson	\$ 124.48	Hr	0	\$	-
Administrative	\$ 64.95	Hr	3	\$	194.85
				\$	-
				\$	-
			Total Labor Cost	\$	1,066.21
			Reimbursable Cost	\$	-
			Fee	\$	-
Grand Total				\$	1,066.21

TO CONTRACTOR: State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT: DOC CCF CTC Roof Storm Damage 2022
 1800 North 16th Street
 Clarinda, Iowa 51632

FROM SUBCONTRACTOR: Samuels Group, Inc.
 311 Financial Way Site 300
 Wausau, Wisconsin 54401

APPLICATION NO: 3
INVOICE NO: 7414.03929200
PERIOD: 08/01/22 - 08/28/22
PROJECT NO: 9292.00
CONTRACT NO: CMPC-9292.00-001
CONTRACT DATE: 06/07/2022
CERTIFICATE DATE: 09/12/2022
SUBMITTED DATE:

SUBCONTRACT FOR: The Samuels Group - Exhibit#118PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$12,097.06
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$12,097.06
4. Total completed and stored to date (Column G on detail sheet)	\$5,698.82
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$5,698.82
7. Less previous certificates for payment (Line 6 from prior certificate)	\$2,099.95
8. Current payment due:	\$3,598.87
9. Balance to finish, including retainage (Line 3 less Line 6)	\$6,398.24

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	\$0.00

DOCUMENT DETAIL SHEET

CONTINUATION SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3
APPLICATION DATE: 09/07/2022
PERIOD: 08/01/22 - 08/28/22

A ITEM NO.	B BUDGET CODE	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-02.MM22 Construction Manager PC.MM22	\$11,647.06	\$2,099.95	\$3,588.29	\$0.00	\$5,688.24	\$5,958.82	\$0.00	
2	00-02.MM22 Construction Manager PC.MM22	\$450.00	\$0.00	\$10.58	\$0.00	\$10.58	\$439.42	\$0.00	
TOTALS:		\$12,097.06	\$2,099.95	\$3,598.87	\$0.00	\$5,698.82	\$6,398.24	\$0.00	

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
Grand Totals		\$12,097.06	\$2,099.95	\$3,598.87	\$0.00	\$5,698.82	\$6,398.24	\$0.00	

PROJECT NAME: CCF CTC Roof Damage 2022
DAS PROJECT #: 9292.00
PROJECT COST ESTIMATE for CM Construction Management Pre-construction (PC)
THE SAMUELS GROUP PROJECT #: 7414-#118PC

INVOICE

PERIOD: 08-01-22 to 08-28-22		Date: 08-28-2022		Inv #: 7414.03929200	
DESCRIPTION	Rate (Encumbered)	Unit	Hours	TOTAL AMOUNT	
Principle	\$ 173.19	Hr	0	\$ -	
Project Manager	\$ 124.48	Hr	19	\$ 2,365.12	
Superintendent	\$ 129.89	Hr	1	\$ -	
Project Engineer	\$ 92.01	Hr	0	\$ -	
Project Estimator	\$ 124.48	Hr	8	\$ 995.84	
Architect	\$ 173.19	Hr	0	\$ -	
Draftsperson	\$ 124.48	Hr	0	\$ -	
Administrative	\$ 64.95	Hr	3.5	\$ 227.33	
				\$ -	
				\$ -	
			Total Labor Cost	\$ 3,588.29	
			Reimbursable Cost	\$ 10.58	
			Fee	\$ -	
			Grand Total	\$ 3,598.87	

Clarinda, IA
1108 South 16th Street
712-542-1542

8/17/2022, 12:29 PM Dine-in
MID: 6602886014077913287 Jerry

MEDIUM			
@\$2.19	x 1		\$2.19
MED FRING			
@\$3.19	x 1		\$3.19
SWM RUNZA			
@\$5.99	x 1		\$5.99
SW CHEESE: SWISS			
Runza Meal			(\$1.48)

Subtotal \$11.37
Discount \$1.48
Sales @ 7.0% \$0.69
Total \$10.58

Paid via Credit/Debit Card \$10.58
VISA xxxxxxxxxxxx6008

56 #
7414

SALE
AID: A0000000031010
VISA DEBIT
Card: *****6008
DEHNKE/ JERRY
Entry method: ICC
TVR: 8000008000
TSI: 6800

DAS #
9292

TC: 59CBEA0BA05171EB
Amount: USD 10.58
APPROVAL 032024
Auth Code: 032024

SIGNATURE VERIFIED

Ref: 15
TID: *****0712
08/17/2022 12:52:39 PM

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be entered to win Free Runza! Forgot to scan the app? Visit
WWW.RUNZA.COM/POINTS-REQUEST

LUNCH 8/17/2022
* 6602886014077913287 *

Items sold: 3
Jerry Dehnke
jerry

Please retain for your records

CUSTOMER COPY

TO CONTRACTOR:
 State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT:
 DOC CCF CTC Roof Storm Damage 2022
 1800 North 16th Street
 Clarinda, Iowa 51632

FROM SUBCONTRACTOR:
 Samuels Group, Inc.
 311 Financial Way Ste 300
 Wausau, Wisconsin 54401

APPLICATION NO: 4
INVOICE NO: 7414.04929200 FINAL
PERIOD: 08/29/22 - 09/23/22
PROJECT NO: 9292.00
CONTRACT NO: CMPC-9292.00-001
CONTRACT DATE: 06/07/2022
CERTIFICATE DATE: 09/29/2022
SUBMITTED DATE:

SUBCONTRACT FOR: The Samuels Group - Exhibit#118PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

- 1. Original Contract Sum \$12,097.06
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$12,097.06
- 4. Total completed and stored to date (Column G on detail sheet) \$11,343.74
- 5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
- 6. Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
- 7. Total earned less retainage (Line 4 less Line 5 Total) \$11,343.74
- 8. Less previous certificates for payment (Line 6 from prior certificate) \$5,698.82
- 9. Current payment due: \$5,644.92
- 10. Balance to finish, including retainage (Line 3 less Line 6) \$753.32

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00	\$0.00
Totals:	\$0.00	\$0.00	\$0.00
Net change by change orders:	\$0.00	\$0.00	\$0.00

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 4

Contractor's signed Certification is attached.

APPLICATION DATE: 09/23/2022

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 08/29/22 - 09/23/22

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-02.MM22 Construction Manager PC.MM22	Construction Management	\$11,647.06	\$5,688.24	\$5,644.92	\$0.00	\$11,333.16	\$313.90	\$0.00
2	00-02.MM22 Construction Manager PC.MM22	Reimbursables	\$450.00	\$10.58	\$0.00	\$0.00	\$10.58	\$439.42	\$0.00
TOTALS:			\$12,097.06	\$5,698.82	\$5,644.92	\$0.00	\$11,343.74	\$753.32	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:			\$12,097.06	\$5,644.92	\$0.00	\$11,343.74	\$753.32	\$0.00

**PROJECT NAME: CCF CTC Roof Damage 2022
DAS PROJECT #: 9292.00**

**PROJECT COST ESTIMATE for CM Construction Management Pre-construction (PC)
THE SAMUELS GROUP PROJECT #: 7414-#118PC_FINAL**

INVOICE

PERIOD: 08-29-22 to 09-23-22		Date: 09-23-2022		7414.04929200 FINAL	
DESCRIPTION	Rate (Encumbered)	Unit	Hours	TOTAL AMOUNT	
Principle	\$ 173.19	Hr.	0	\$ -	
Project Manager	\$ 124.48	Hr	31	\$ 3,858.88	
Superintendent	\$ 129.89	Hr	4	\$ 519.56	
Project Engineer	\$ 92.01	Hr	0	\$ -	
Project Estimator	\$ 124.48	Hr	6	\$ 746.88	
Architect	\$ 173.19	Hr	0	\$ -	
Draftsperson	\$ 124.48	Hr	0	\$ -	
Administrative	\$ 64.95	Hr	8	\$ 519.60	
				\$ -	
				\$ -	
			Total Labor Cost	\$ 5,644.92	
			Reimbursable Cost	\$ -	
			Fee	\$ -	
Grand Total				\$ 5,644.92	

PROJECT:

DOC CCF CTC Roof Storm Damage 2022
1800 North 16th Street
Clairinda, Iowa 51632

APPLICATION NO: 1

INVOICE NO: INV023723
PERIOD: 08/29/22 - 09/30/22
PROJECT NO: 9292.00

FROM SUBCONTRACTOR:

Beeline+Blue
2507 Ingersoll Ave.
Des Moines, Iowa 50312

CONTRACT NO: TC-9292.00-005

CONTRACT DATE:

CERTIFICATE DATE: 09/16/2022

SUBMITTED DATE:

SUBCONTRACT FOR: Miscellaneous - Beeline + Blue

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

- 1. Original Contract Sum \$156.58
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$156.58
- 4. Total completed and stored to date (Column G on detail sheet) \$156.58
- 5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
- Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
- 6. Total earned less retainage (Line 4 less Line 5 Total) \$156.58
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$0.00
- 8. Current payment due: \$156.58
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$0.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Beeline+Blue

Date: _____

By: _____

State of: _____

County of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$0.00	\$0.00
Total approved this month:		\$0.00	\$0.00
Totals:		\$0.00	\$0.00
Net change by change orders:		\$0.00	\$0.00

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1
 APPLICATION DATE: 09/07/2022
 PERIOD: 08/29/22 - 09/30/22

Contract Lines		A	B	C	D	E	F	G	H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-10-MM22 Printing-MM22	Bid Printing	\$156.58	\$0.00	\$156.58	\$0.00	\$156.58	100.00%	\$0.00	\$0.00
TOTALS:			\$156.58	\$0.00	\$156.58	\$0.00	\$156.58	100.00%	\$0.00	\$0.00

Grand Totals		A	B	C	D	E	F	G	H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:			\$156.58	\$0.00	\$156.58	\$0.00	\$156.58	100.00%	\$0.00	\$0.00



Invoice

Beeline + Blue
 2507 Ingersoll Ave
 Des Moines, IA 50312
 T +1515.244.1611
 www.beelineandblue.com

Dept Administrative Services
 109 Se. 13th, Maint. Bldg
 Design & Construction
 Des Moines IA 50319-0104

Attention: Emily Narayan
Customer: #32512
Phone:

Invoice No.	INV023723
Pages	1 of 2
P.O. NO	9292.00
Issue Date	09/07/22
Due Date	10/07/22
Amount Due	\$156.58

Invoice Summary

State of IA DAS DOC CCF CTC Roof Storm Damage 2022 9292.00\Spec

Quote No. Q027702	Job No. J023812-02	Size	Quantity	Amount
The Samuels Group\220812 State of IA DAS DOC CCF CTC Roof Storm Damage 2022 9292.00\Spec		8.5x11	3	\$36.57

Printed three (3) sets for distribution.

Cover: \$ 0.20 per cover X 2 covers per book X 3 books = \$ 1.20
 Internal Pages: \$ 0.09 x 81 pages X 3 books = \$ 21.87
 Binding: \$ 4.50 X 3 books = \$ 13.50

Ordered by: Jerry Dehnke @ The Samuels Group

PROJECT NAME: State of IA DAS DOC CCF CTC Roof Storm Damage 2022 9292.00\Spec

Digital Plan Room Fee	8.5x11	1	\$74.95
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PROJECT NAME: State of IA DAS DOC CCF CTC Roof Storm Damage 2022 9292.00\Spec

Number, Bagging & Wrapping	8.5x11	1	\$22.50
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PROJECT NAME: State of IA DAS DOC CCF CTC Roof Storm Damage 2022 9292.00\Spec

To receive email invoices and statements please send an email with the contact information to ap@beelineandblue.com.
 Thank you for your business! Questions or concerns about this invoice? Please call (515) 244-1611 Ext 224.

PAYMENT TERMS
 30 Days from invoice date



Invoice

Beeline + Blue
 2507 Ingersoll Ave
 Des Moines, IA 50312
 T +1515.244.1611
 www.beelineandblue.com

Dept Administrative Services
 109 Se. 13th, Maint. Bldg
 Design & Construction
 Des Moines IA 50319-0104

Attention: Emily Narayan
Customer: #32512
Phone:

Invoice No.	INV023723
Pages	2 of 2
P.O. NO	9292.00
Issue Date	09/07/22
Due Date	10/07/22
Amount Due	\$156.58

State of IA DAS DOC CCF CTC Roof Storm Damage 2022 9292.00\Plans

Quote No. Q027702	Job No. J023812-02	Size	Quantity	Amount
The Samuels Group\220812 State of IA DAS DOC CCF CTC Roof Storm Damage 2022 9292.00\Plans		30x42	3	\$22.56

Print three (3) sets for distribution.

Plans: \$1.88 per sheet of 30x42 X 4 sheets X 3 sets = \$22.56

Ordered by: Jerry Dehnke

PROJECT NAME: State of IA DAS DOC CCF CTC Roof Storm Damage 2022 9292.00\Plans

Subtotal	\$156.58
Tax	\$0.00
Total Price	\$156.58

To receive email invoices and statements please send an email with the contact information to ap@beelineandblue.com.
 Thank you for your business! Questions or concerns about this invoice? Please call (515) 244-1611 Ext 224.

PAYMENT TERMS
 30 Days from invoice date

Department of Administrative Services
 Major Maintenance
 MM22
 #9292.00 Shive Hattery
 5/15/2023

Section 10, Item H.

DOC CCF CTC Roof Storm Damage 2022(29C20)
 Project # 9292.00
 Program code 929200
 Shive Hattery
 Acct. Codes-0017-335-MM22-9260
 Project Manager - Brad T.

Major Program 4E02
 Vendor: 00002108803
 RFP/B#: Emergency
 Activity code: DSGN

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	
PO 33522179800	06/28/22	PO Procure	32,300.00	32,300.00			32,300.00	
PRC 3352217PA9800	07/08/22	Inv. 21422038001		32,300.00	12,430.00	12,430.00	19,870.00	FY22
PO 33523179800	08/10/22	Rolled to FY23	0.00	32,300.00		12,430.00	19,870.00	
PRC 3352317PB9800	08/18/22	Inv. 2142203800-2		32,300.00	15,695.00	28,125.00	4,175.00	
PO 33523179800	09/21/22	CO #1	10,860.00	43,160.00		28,125.00	15,035.00	
PRC 3352317PC9800	09/22/22	Inv. 2142203800-3		43,160.00	4,175.00	32,300.00	10,860.00	
PRC 3352317PD9800	10/25/22	Inv. 2142203800-4		43,160.00	1,629.00	33,929.00	9,231.00	
PRC 3352317PE9800	12/20/22	Inv. 2142203800-5		43,160.00	5,973.00	39,902.00	3,258.00	
PRC 3352317PF9800	02/10/23	Inv. 2142203800-6		43,160.00	3,040.80	42,942.80	217.20	
PRC 3352317PG9800	03/29/23	Inv. 2142203800-7FINAL		43,160.00	217.20	43,160.00	0.00	
				43,160.00		43,160.00	0.00	
				43,160.00		43,160.00	0.00	
				43,160.00		43,160.00	0.00	
				43,160.00		43,160.00	0.00	
Totals:			\$ 43,160.00		\$ 43,160.00		\$ -	

Initial Site Observation & Recommendations	4,400.00	4,400.00	0.00
Aerial Drone Imagery	3,300.00	3,300.00	0.00
Design Phase Services	21,500.00	21,500.00	0.00
Quoting/Bidding Phase Services	3,100.00	3,100.00	0.00
CO #1	10,860.00	10,860.00	0.00
Total:	\$ 43,160.00	\$ 43,160.00	\$ -

APPLICATION AND CERTIFICATE FOR PAYMENT

TO CONTRACTOR:
 State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT:
 DOC CCF CTC Roof Storm Damage 2022
 1800 North 16th Street
 Clarinda, Iowa 51632

FROM SUBCONTRACTOR:
 Shive Hattery Inc.
 PO Box 1599
 Cedar Rapids, Iowa 52406

SUBCONTRACTOR FOR: Shive Hattery

APPLICATION NO: 1
INVOICE NO: 21422038001
PERIOD: 06/01/22 - 06/30/22
PROJECT NO: 9292.00
CONTRACT NO: DP-9292.00-002
CONTRACT DATE: 06/28/2022
CERTIFICATE DATE: 07/08/2022
SUBMITTED DATE:

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Shive Hattery Inc.

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

SUBCONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$32,300.00		
2. Net change by change orders	\$0.00		
3. Contract Sum to date (Line 1 ± 2)	\$32,300.00		
4. Total completed and stored to date (Column G on detail sheet)	\$12,430.00		
5. Retainage:			
a. 0.00% of completed work	\$0.00		
b. 0.00% of stored material	\$0.00		
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00		
6. Total earned less retainage (Line 4 less Line 5 Total)	\$12,430.00		
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00		
8. Current payment due:	\$12,430.00		
9. Balance to finish, including retainage (Line 3 less Line 6)	\$19,870.00		

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$0.00	\$0.00
Total approved this month:		\$0.00	\$0.00
Totals:		\$0.00	\$0.00
Net change by change orders:		\$0.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1
 APPLICATION DATE: 07/06/2022
 PERIOD: 06/01/22 - 06/30/22

Contract Lines		B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
A ITEM NO.	B BUDGET CODE			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
1	00-04.MM22 Design.MM22	Initial Site Observations & Recommendations	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00
2	00-04.MM22 Design.MM22	Aerial Drone Imagery	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00
3	00-04.MM22 Design.MM22	Design Phase Services	\$21,500.00	\$0.00	\$4,730.00	\$0.00	\$0.00	\$4,730.00	\$16,770.00	\$0.00
4	00-04.MM22 Design.MM22	Quoting/Bidding Assistance	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00
TOTALS:			\$32,300.00	\$0.00	\$12,430.00	\$0.00	\$0.00	\$12,430.00	\$19,870.00	\$0.00

Grand Totals		B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
A ITEM NO.	B BUDGET CODE			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
GRAND TOTALS:			\$32,300.00	\$0.00	\$12,430.00	\$0.00	\$0.00	\$12,430.00	\$19,870.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO CONTRACTOR: State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT: DOC CCF CTC Roof Storm Damage 2022
 1800 North 16th Street
 Clarinda, Iowa 51632

FROM SUBCONTRACTOR: Shive Hattery Inc.
 PO Box 1599
 Cedar Rapids, Iowa 52406

APPLICATION NO: 2
INVOICE NO: 2142203800-2
PERIOD: 07/01/22 - 08/05/22
PROJECT NO: 9292.00
CONTRACT NO: DP-9292.00-002
CONTRACT DATE: 06/28/2022
CERTIFICATE DATE: 08/18/2022
SUBMITTED DATE:

SUBCONTRACT FOR: Shive Hattery

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

- 1. Original Contract Sum \$32,300.00
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$32,300.00
- 4. Total completed and stored to date (Column G on detail sheet) \$28,125.00
- 5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
- Total retainage \$0.00
- 6. Total earned less retainage (Line 5a + 5b or total in column I of detail sheet) \$28,125.00
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$12,430.00
- 8. Current payment due: \$15,695.00
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$4,175.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Shive Hattery Inc.

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$0.00	\$0.00
Total approved this month:		\$0.00	\$0.00
Totals:		\$0.00	\$0.00
Net change by change orders:			\$0.00

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2
APPLICATION DATE: 08/10/2022
PERIOD: 07/01/22 - 08/05/22

Contract Lines												
A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE			
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD							
1	00-04.MM22 Design.MM22	Initial Site Observations & Recommendations	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00			
2	00-04.MM22 Design.MM22	Aerial Drone Imagery	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00			
3	00-04.MM22 Design.MM22	Design Phase Services	\$21,500.00	\$4,730.00	\$15,695.00	\$0.00	\$20,425.00	\$1,075.00	\$0.00			
4	00-04.MM22 Design.MM22	Quoting/Bidding Assistance	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00			
TOTALS:			\$32,300.00	\$12,430.00	\$15,695.00	\$0.00	\$28,125.00	\$4,175.00	\$0.00			
Grand Totals												
A ITEM NO.	B DESCRIPTION OF WORK		C SCHEDULED VALUE	D APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE			
	GRAND TOTALS:		\$32,300.00	\$12,430.00	\$15,695.00	\$0.00	\$28,125.00	\$4,175.00	\$0.00			

TO CONTRACTOR:
 State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT:
 DOC CCF CTC Roof Storm Damage 2022
 1800 North 16th Street
 Clarinda, Iowa 51632

FROM SUBCONTRACTOR:
 Shive Hattery Inc.
 PO Box 1599
 Cedar Rapids, Iowa 52406

SUBCONTRACTOR FOR: Shive Hattery

APPLICATION NO: 3
INVOICE NO: 2142203800-3
PERIOD: 08/06/22 - 09/09/22
PROJECT NO: 9292.00
CONTRACT NO: DP-9292.00-002
CONTRACT DATE: 06/28/2022
CERTIFICATE DATE: 09/22/2022
SUBMITTED DATE:

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Shive Hattery Inc.

SUBCONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$32,300.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$32,300.00
4. Total completed and stored to date (Column G on detail sheet)	\$32,300.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$32,300.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$28,125.00
8. Current payment due:	\$4,175.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	\$0.00

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3
 APPLICATION DATE: 09/14/2022
 PERIOD: 08/06/22 - 09/09/22

Contract Lines										
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-04.MM22 Design.MM22	Initial Site Observations & Recommendations	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00
2	00-04.MM22 Design.MM22	Aerial Drone Imagery	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00
3	00-04.MM22 Design.MM22	Design Phase Services	\$21,600.00	\$20,425.00	\$1,075.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00
4	00-04.MM22 Design.MM22	Quoting/Bidding Assistance	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00
TOTALS:			\$32,300.00	\$28,125.00	\$4,175.00	\$0.00	\$32,300.00	\$0.00	\$0.00	\$0.00
Grand Totals										
ITEM NO.	DESCRIPTION OF WORK		C SCHEDULED VALUE	D APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
	GRAND TOTALS:		\$32,300.00	\$28,125.00	\$4,175.00	\$0.00	\$32,300.00	\$0.00	\$0.00	

TO CONTRACTOR:
 State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT:
 DOC CCF CTC Roof Storm Damage 2022
 1800 North 16th Street
 Clarinda, Iowa 51632

FROM SUBCONTRACTOR:
 Shive Hattery Inc.
 PO Box 1599
 Cedar Rapids, Iowa 52406

SUBCONTRACT FOR: Shive Hattery

APPLICATION NO: 4
INVOICE NO: 2142203800-4
PERIOD: 09/10/22 - 10/14/22
PROJECT NO: 9292.00
CONTRACT NO: DP-9292.00-002
CONTRACT DATE: 06/28/2022
CERTIFICATE DATE: 10/26/2022
SUBMITTED DATE:

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Shive Hattery Inc.

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum \$32,300.00
2. Net change by change orders \$10,860.00
3. Contract Sum to date (Line 1 ± 2) \$43,160.00
4. Total completed and stored to date (Column G on detail sheet) \$33,929.00
5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
- Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
6. Total earned less retainage (Line 4 less Line 5 Total) \$33,929.00
7. Less previous certificates for payment (Line 6 from prior certificate) \$32,300.00
8. Current payment due: \$1,629.00
9. Balance to finish, including retainage (Line 3 less Line 6) \$9,231.00

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$0.00	\$0.00
Total approved this month:		\$10,860.00	\$0.00
Totals:		\$10,860.00	\$0.00
Net change by change orders:		\$10,860.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4
 APPLICATION DATE: 10/20/2022
 PERIOD: 09/10/22 - 10/14/22

Contract Lines										
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-04.MM22 Design.MM22	Initial Site Observations & Recommendations	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	100.00%	\$0.00	\$0.00
2	00-04.MM22 Design.MM22	Aerial Drone Imagery	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	100.00%	\$0.00	\$0.00
3	00-04.MM22 Design.MM22	Design Phase Services	\$21,500.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	100.00%	\$0.00	\$0.00
4	00-04.MM22 Design.MM22	Quoting/Bidding Assistance	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	100.00%	\$0.00	\$0.00
TOTALS:			\$32,300.00	\$32,300.00	\$0.00	\$0.00	\$32,300.00	100.00%	\$0.00	\$0.00

Change Orders										
ITEM NO.	B	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
5	CCO # 001 Shive Hattery Inc. Change Order #001									
5.1	00-04 Design Construction Administration (CA)		\$10,860.00	\$0.00	\$1,629.00	\$0.00	\$1,629.00	15.00%	\$9,231.00	\$0.00
TOTALS:			\$10,860.00	\$0.00	\$1,629.00	\$0.00	\$1,629.00	15.00%	\$9,231.00	\$0.00

Grand Totals										
ITEM NO.	B	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:			\$43,160.00	\$32,300.00	\$1,629.00	\$0.00	\$33,929.00	78.61%	\$9,231.00	\$0.00

TO CONTRACTOR:
 State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT:
 DOC CCF CTC Roof Storm Damage 2022
 1800 North 16th Street
 Clarinda, Iowa 51632

FROM SUBCONTRACTOR:
 Shive Hattery Inc.
 PO Box 1599
 Cedar Rapids, Iowa 52406

APPLICATION NO: 5
INVOICE NO: 2142203800-5
PERIOD: 10/15/22 - 12/09/22
PROJECT NO: 9292.00
CONTRACT NO: DP-9292.00-002
CONTRACT DATE: 06/28/2022
CERTIFICATE DATE: 12/21/2022
SUBMITTED DATE:

SUBCONTRACTOR FOR: Shive Hattery

SUBCONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Shive Hattery Inc.

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

1. Original Contract Sum	\$32,300.00
2. Net change by change orders	\$10,860.00
3. Contract Sum to date (Line 1 ± 2)	\$43,160.00
4. Total completed and stored to date (Column G on detail sheet)	\$39,902.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$39,902.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$33,929.00
8. Current payment due:	\$5,973.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$3,258.00

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$10,860.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$10,860.00	\$0.00
Net change by change orders:	\$10,860.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 5
 APPLICATION DATE: 12/13/2022
 PERIOD: 10/15/22 - 12/09/22

Contract Lines											
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD				
1	00-04.MM22 Design.MM22	Initial Site Observations & Recommendations	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	100.00%	\$0.00	\$0.00
2	00-04.MM22 Design.MM22	Aerial Drone Imagery	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	100.00%	\$0.00	\$0.00
3	00-04.MM22 Design.MM22	Design Phase Services	\$21,500.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$21,500.00	100.00%	\$0.00	\$0.00
4	00-04.MM22 Design.MM22	Quoting/Bidding Assistance	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	100.00%	\$0.00	\$0.00
TOTALS:			\$32,300.00	\$32,300.00	\$0.00	\$0.00	\$0.00	\$32,300.00	100.00%	\$0.00	\$0.00

Change Orders											
ITEM NO.	B	DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD				
5	CCO # 001	Shive Hattery Inc. Change Order #001									
5.1	00-04	Design Construction Administration (CA)	\$10,860.00	\$1,629.00	\$5,973.00	\$0.00	\$0.00	\$7,602.00	70.00%	\$3,258.00	\$0.00
TOTALS:			\$10,860.00	\$1,629.00	\$5,973.00	\$0.00	\$0.00	\$7,602.00	70.00%	\$3,258.00	\$0.00

Grand Totals											
ITEM NO.	B	DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD				
GRAND TOTALS:			\$43,160.00	\$33,929.00	\$5,973.00	\$0.00	\$0.00	\$39,902.00	92.45%	\$3,258.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO CONTRACTOR:
 State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT:
 DOC CCF CTC Roof Storm Damage 2022
 1800 North 16th Street
 Clarinda, Iowa 51632

FROM SUBCONTRACTOR:
 Shive Hattery Inc.
 PO Box 1599
 Cedar Rapids, Iowa 52406

APPLICATION NO: 6
INVOICE NO: 2142203800-6
PERIOD: 12/10/22 - 02/03/23
PROJECT NO: 9292.00
CONTRACT NO: DP-9292.00-002
CONTRACT DATE: 06/28/2022
CERTIFICATE DATE: 02/10/2023
SUBMITTED DATE:

SUBCONTRACT FOR: Shive Hattery

SUBCONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$32,300.00
2. Net change by change orders	\$10,860.00
3. Contract Sum to date (Line 1 ± 2)	\$43,160.00
4. Total completed and stored to date (Column G on detail sheet)	\$42,942.80
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$42,942.80
7. Less previous certificates for payment (Line 6 from prior certificate)	\$39,902.00
8. Current payment due:	\$3,040.80
9. Balance to finish, including retainage (Line 3 less Line 6)	\$217.20

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Shive Hattery Inc.

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$10,860.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$10,860.00	\$0.00
Net change by change orders:	\$10,860.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 6
 APPLICATION DATE: 02/07/2023
 PERIOD: 12/10/22 - 02/03/23

Contract Lines		A	B	C	D		E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE		
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
1	00-04.MM22 Design.MM22	Initial Site Observations & Recommendations	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	100.00%	\$0.00	\$0.00		
2	00-04.MM22 Design.MM22	Aerial Drone Imagery	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	100.00%	\$0.00	\$0.00		
3	00-04.MM22 Design.MM22	Design Phase Services	\$21,500.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	100.00%	\$0.00	\$0.00		
4	00-04.MM22 Design.MM22	Quoting/Bidding Assistance	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	100.00%	\$0.00	\$0.00		
		TOTALS:	\$32,300.00	\$32,300.00	\$0.00	\$0.00	\$32,300.00	100.00%	\$0.00	\$0.00		

Change Orders		A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD								
5	CCO # 001 Shive Hattery Inc. Change Order #001	\$10,860.00	\$7,602.00	\$3,040.80	\$0.00	\$10,642.80	98.00%	\$217.20	\$0.00			
5.1	00-04 Design Construction Administration (CA)	\$10,860.00	\$7,602.00	\$3,040.80	\$0.00	\$10,642.80	98.00%	\$217.20	\$0.00			
		TOTALS:	\$10,860.00	\$3,040.80	\$0.00	\$10,642.80	98.00%	\$217.20	\$0.00			

Grand Totals		A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD								
GRAND TOTALS:		\$43,160.00	\$39,902.00	\$3,040.80	\$0.00	\$42,942.80	99.50%	\$217.20	\$0.00			

APPLICATION AND CERTIFICATE FOR PAYMENT

TO CONTRACTOR:
 State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT:
 DOC CCF CTC Roof Storm Damage 2022
 1800 North 16th Street
 Clarinda, Iowa 51632

FROM SUBCONTRACTOR:
 Shive Hattery Inc.
 PO Box 1599
 Cedar Rapids, Iowa 52406

APPLICATION NO: 7
INVOICE NO: 2142203800-7FINAL
PERIOD: 02/04/23 - 03/24/23
PROJECT NO: 9292.00
CONTRACT NO: DP-9292.00-002
CONTRACT DATE: 06/28/2022
CERTIFICATE DATE: 03/29/2023
SUBMITTED DATE:

SUBCONTRACT FOR: Shive Hattery

SUBCONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$32,300.00
2. Net change by change orders	\$10,860.00
3. Contract Sum to date (Line 1 ± 2)	\$43,160.00
4. Total completed and stored to date (Column G on detail sheet)	\$43,160.00

5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$43,160.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$42,942.80
8. Current payment due:	\$217.20
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$10,860.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$10,860.00	\$0.00
Net change by change orders:	\$10,860.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.
 SUBCONTRACTOR: Shive Hattery Inc.

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 7
 APPLICATION DATE: 03/28/2023
 PERIOD: 02/04/23 - 03/24/23

Contract Lines											
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	THIS PERIOD	% (G / C)				
1	00-04.MM22 Design.MM22	Initial Site Observations & Recommendations	\$4,400.00	\$4,400.00	\$0.00	\$0.00	100.00%	\$4,400.00	\$0.00	\$0.00	
2	00-04.MM22 Design.MM22	Aerial Drone Imagery	\$3,300.00	\$3,300.00	\$0.00	\$0.00	100.00%	\$3,300.00	\$0.00	\$0.00	
3	00-04.MM22 Design.MM22	Design Phase Services	\$21,500.00	\$21,500.00	\$0.00	\$0.00	100.00%	\$21,500.00	\$0.00	\$0.00	
4	00-04.MM22 Design.MM22	Quoting/Bidding Assistance	\$3,100.00	\$3,100.00	\$0.00	\$0.00	100.00%	\$3,100.00	\$0.00	\$0.00	
TOTALS:			\$32,300.00	\$32,300.00	\$0.00	\$0.00	100.00%	\$32,300.00	\$0.00	\$0.00	

Change Orders											
ITEM NO.	B	DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	THIS PERIOD	% (G / C)				
5	CCO # 001	Shive Hattery Inc: Change Order #001									
5.1	00-04.MM22 Design	Construction Administration (CA)	\$10,860.00	\$10,642.80	\$217.20	\$0.00	100.00%	\$10,860.00	\$0.00	\$0.00	
TOTALS:			\$10,860.00	\$10,642.80	\$217.20	\$0.00	100.00%	\$10,860.00	\$0.00	\$0.00	

Grand Totals											
ITEM NO.	B	DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	THIS PERIOD	% (G / C)				
GRAND TOTALS:			\$43,160.00	\$42,942.80	\$217.20	\$0.00	100.00%	\$43,160.00	\$0.00	\$0.00	

Department of Administrative Services
 Major Maintenance
 MM22
 #9292.00 For Sure Roofing
 5/15/2023

Section 10, Item H.

DOC CCF CTC Roof Storm Damage 2022(29C20)
 Project # 9292.00
 Program code 929200
 For Sure Roofing
 Acct. Codes-0017-335-MM22-9255
 Project Manager - Brad T.

Major Program 4E02
 Vendor: 00003081739
 RFB#929200-01
 Activity code: BRUM

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	Retainage
PO 33523263900	09/20/22	PO Procure	245,288.00	245,288.00			245,288.00	
PRC 3352326PA3900	12/15/22	Inv. 9292.00-01		245,288.00	188,364.25	188,364.25	56,923.75	9,913.91
PO 33523263900	01/25/23	CO #1	(12,600.00)	232,688.00		188,364.25	44,323.75	
PRC 3352326PB3900	01/25/23	Inv. 9292.00-02		232,688.00	30,359.11	218,723.36	13,964.64	11,511.76
PRC 3352326PC3900	03/22/23	Inv. 9292.00-03		232,688.00	2,330.24	221,053.60	11,634.40	11,634.40
PRC 3352326PD3900	03/28/23	Inv. 9292.00-04-Retainage		232,688.00	11,634.40	232,688.00	0.00	
				232,688.00		232,688.00	0.00	
				232,688.00		232,688.00	0.00	
				232,688.00		232,688.00	0.00	
				232,688.00		232,688.00	0.00	
				232,688.00		232,688.00	0.00	
				232,688.00		232,688.00	0.00	
				232,688.00		232,688.00	0.00	
Totals:			\$ 232,688.00		\$ 232,688.00		\$ -	

TO CONTRACTOR:
 State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT:
 DOC CCF CTC Roof Storm Damage 2022
 1800 North 16th Street
 Clarinda, Iowa 51632

FROM SUBCONTRACTOR:
 For Sure Roofing
 6545 NE 14th St.
 Des Moines, Iowa 50313

APPLICATION NO: 1
INVOICE NO: 1
PERIOD: 11/01/22 - 11/30/22
PROJECT NO: 9292.00
CONTRACT NO: TC-9292.00-003
CONTRACT DATE: 09/20/2022
CERTIFICATE DATE: 12/15/2022
SUBMITTED DATE:

SUBCONTRACT FOR: For Sure Roofing & Sheet Metal, LLC - BP 01 (Roofing)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum \$245,288.00
2. Net change by change orders \$0.00
3. Contract Sum to date (Line 1 ± 2) \$245,288.00
4. Total completed and stored to date (Column G on detail sheet) \$198,278.16
5. Retainage:
 - a. 5.00% of completed work \$9,913.91
 - b. 0.00% of stored material \$0.00
- Total retainage (Line 5a + 5b or total in column I of detail sheet) \$9,913.91
6. Total earned less retainage (Line 4 less Line 5 Total) \$188,364.25
7. Less previous certificates for payment (Line 6 from prior certificate) \$0.00
8. Current payment due: \$188,364.25
9. Balance to finish, including retainage (Line 3 less Line 6) \$56,923.75

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: For Sure Roofing

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1
 APPLICATION DATE: 12/08/2022
 PERIOD: 11/01/22 - 11/30/22

Section 10, Item H.

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD				
1	00-06.MM22 Construction BRUM.MM22	Mobilization	\$15,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$3,000.00	\$600.00
2	00-06.MM22 Construction BRUM.MM22	Bonds and Insurance	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$260.00
3	00-06.MM22 Construction BRUM.MM22	North Roof Shingle Replacement Labor	\$16,833.00	\$0.00	\$16,833.00	\$0.00	\$16,833.00	\$0.00	\$841.65
4	00-06.MM22 Construction BRUM.MM22	North Roof Shingle Replacement Material	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$185.00
5	00-06.MM22 Construction BRUM.MM22	NE Roof Shingle Replacement Labor	\$20,700.00	\$0.00	\$20,700.00	\$0.00	\$20,700.00	\$0.00	\$1,035.00
6	00-06.MM22 Construction BRUM.MM22	NE Roof Shingle Replacement Material	\$5,751.00	\$0.00	\$5,751.00	\$0.00	\$5,751.00	\$0.00	\$287.55
7	00-06.MM22 Construction BRUM.MM22	SW Roof Shingle Replacement Labor	\$24,370.00	\$0.00	\$24,370.00	\$0.00	\$24,370.00	\$0.00	\$1,218.50
8	00-06.MM22 Construction BRUM.MM22	SW Roof Shingle Replacement Material	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$275.00
9	00-06.MM22 Construction BRUM.MM22	South Roof Shingle Replacement Labor	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$150.00
10	00-06.MM22 Construction BRUM.MM22	South Roof Shingle Replacement Material	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$40.00
11	00-06.MM22 Construction BRUM.MM22	EPDM Roofing System Labor	\$29,139.12	\$0.00	\$27,682.16	\$0.00	\$27,682.16	\$1,456.96	\$1,384.11
12	00-06.MM22 Construction BRUM.MM22	EPDM Roofing System Material	\$72,742.00	\$0.00	\$72,742.00	\$0.00	\$72,742.00	\$0.00	\$3,637.10
13	00-06.MM22 Construction BRUM.MM22	Gutter	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
14	00-06.MM22 Construction BRUM.MM22	Seeding/Sod/Site Restoration	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
15	00-06.MM22 Construction BRUM.MM22	UP - 01 Add One Shingle 50 Units x \$77.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$0.00
16	00-06.MM22 Construction BRUM.MM22	UP - 02 Add 1 SF Roofing 200 SF X \$18.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
17	00-06.MM22 Construction BRUM.MM22	UP - 03 Add 30' of Ridge Cap (2 units x \$575.00)	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00
18	00-06.MM22 Construction BRUM.MM22	Closeout (1%)	\$2,452.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,452.88	\$0.00
TOTALS:			\$245,288.00	\$0.00	\$198,278.16	\$0.00	\$198,278.16	\$47,009.84	\$9,913.91

Grand Totals										
A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$245,288.00	\$0.00	\$198,278.16		\$0.00	\$198,278.16	80.83%	\$47,009.84	\$9,913.91

TO CONTRACTOR: State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT: DOC CCF CTC Roof Storm Damage 2022
 1800 North 16th Street
 Clarinda, Iowa 51632

FROM SUBCONTRACTOR: For Sure Roofing
 6545 NE 14th St.
 Des Moines, Iowa 50313

APPLICATION NO: 2
INVOICE NO: 2
PERIOD: 12/01/22 - 01/18/23
PROJECT NO: 9292.00
CONTRACT NO: TC-9292.00-003
CONTRACT DATE: 09/20/2022
CERTIFICATE DATE: 01/25/2023
SUBMITTED DATE:

SUBCONTRACT FOR: For Sure Roofing & Sheet Metal, LLC - BP 01 (Roofing)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

- 1. Original Contract Sum \$245,288.00
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$245,288.00
- 4. Total completed and stored to date (Column G on detail sheet) \$230,235.12
- 5. Retainage:
 - a. 5.00% of completed work \$11,511.76
 - b. 0.00% of stored material \$0.00
- Total retainage (Line 5a + 5b or total in column I of detail sheet) \$11,511.76
- 6. Total earned less retainage (Line 4 less Line 5 Total) \$218,723.36
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$188,364.25
- 8. Current payment due: \$30,359.11
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$26,564.64

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: For Sure Roofing

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:		\$0.00

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2
 APPLICATION DATE: 02/28/2023
 PERIOD: 12/01/22 - 01/18/23

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-06.MM22 Construction BRUM.MM22	Mobilization	\$15,000.00	\$12,000.00	\$3,000.00	\$0.00	\$15,000.00	\$0.00	\$750.00
2	00-06.MM22 Construction BRUM.MM22	Bonds and Insurance	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$260.00
3	00-06.MM22 Construction BRUM.MM22	North Roof Shingle Replacement Labor	\$16,833.00	\$16,833.00	\$0.00	\$0.00	\$16,833.00	\$0.00	\$841.65
4	00-06.MM22 Construction BRUM.MM22	North Roof Shingle Replacement Material	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$185.00
5	00-06.MM22 Construction BRUM.MM22	NE Roof Shingle Replacement Labor	\$20,700.00	\$20,700.00	\$0.00	\$0.00	\$20,700.00	\$0.00	\$1,035.00
6	00-06.MM22 Construction BRUM.MM22	NE Roof Shingle Replacement Material	\$5,751.00	\$5,751.00	\$0.00	\$0.00	\$5,751.00	\$0.00	\$287.55
7	00-06.MM22 Construction BRUM.MM22	SW Roof Shingle Replacement Labor	\$24,370.00	\$24,370.00	\$0.00	\$0.00	\$24,370.00	\$0.00	\$1,218.50
8	00-06.MM22 Construction BRUM.MM22	SW Roof Shingle Replacement Material	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$275.00
9	00-06.MM22 Construction BRUM.MM22	South Roof Shingle Replacement Labor	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$150.00
10	00-06.MM22 Construction BRUM.MM22	South Roof Shingle Replacement Material	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$40.00
11	00-06.MM22 Construction BRUM.MM22	EPDM Roofing System Labor	\$29,139.12	\$27,662.16	\$1,456.96	\$0.00	\$29,139.12	\$0.00	\$1,456.96
12	00-06.MM22 Construction BRUM.MM22	EPDM Roofing System Material	\$72,742.00	\$72,742.00	\$0.00	\$0.00	\$72,742.00	\$0.00	\$3,637.10
13	00-06.MM22 Construction BRUM.MM22	Gutter	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$1,375.00
14	00-06.MM22 Construction BRUM.MM22	Seeding/Sod/Site Restoration	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
15	00-06.MM22 Construction BRUM.MM22	UP - 01 Add One Shingle 50 Units x \$77.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$0.00
16	00-06.MM22 Construction BRUM.MM22	UP - 02 Add 1 SF Roofing 200 SF X \$18.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
17	00-06.MM22 Construction BRUM.MM22	UP - 03 Add 30' of Ridge Cap (2 units x \$575.00)	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00
18	00-06.MM22 Construction BRUM.MM22	Closeout (1%)	\$2,452.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,452.88	\$0.00
TOTALS:			\$245,288.00	\$198,278.16	\$31,956.96	\$0.00	\$230,235.12	\$15,052.88	\$11,511.76

Grand Totals										
A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
		\$245,288.00	\$198,278.16	\$31,956.96	\$0.00	\$230,235.12	93.86%	\$15,052.88	\$11,511.76	
GRAND TOTALS:										

TO CONTRACTOR:
 State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT:
 DOC CCF CTC Roof Storm Damage 2022
 1800 North 16th Street
 Clarinda, Iowa 51632

APPLICATION NO: 3
INVOICE NO: 3

PERIOD: 01/19/23 - 02/20/23
PROJECT NO: 9292.00

FROM SUBCONTRACTOR:
 For Sure Roofing
 6545 NE 14th St.
 Des Moines, Iowa 50313

CONTRACT NO: TC-9292.00-003
CONTRACT DATE: 09/20/2022
CERTIFICATE DATE: 03/22/2023
SUBMITTED DATE:

SUBCONTRACT FOR: For Sure Roofing & Sheet Metal, LLC - BP 01 (Roofing)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

- 1. Original Contract Sum \$245,288.00
- 2. Net change by change orders \$(12,600.00)
- 3. Contract Sum to date (Line 1 ± 2) \$232,688.00
- 4. Total completed and stored to date (Column G on detail sheet) \$232,688.00
- 5. Retainage:
 - a. 5.00% of completed work \$11,634.40
 - b. 0.00% of stored material \$0.00
- Total retainage (Line 5a + 5b or total in column I of detail sheet) \$11,634.40
- 6. Total earned less retainage (Line 4 less Line 5 Total) \$221,053.60
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$218,723.36
- 8. Current payment due: \$2,330.24
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$11,634.40

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: For Sure Roofing

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$(12,600.00)
Totals:	\$0.00	\$(12,600.00)
Net change by change orders:		\$(12,600.00)

DOCUMENT DETAIL SHEET

CONTINUATION SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column 1 on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3
 APPLICATION DATE: 03/31/2023
 PERIOD: 01/19/23 - 02/20/23

Section 10, Item H.

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-06.MM22 Construction BRUM.MM22	Mobilization	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$750.00
2	00-06.MM22 Construction BRUM.MM22	Bonds and Insurance	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$260.00
3	00-06.MM22 Construction BRUM.MM22	North Roof Shingle Replacement Labor	\$16,833.00	\$16,833.00	\$0.00	\$0.00	\$16,833.00	\$0.00	\$841.65
4	00-06.MM22 Construction BRUM.MM22	North Roof Shingle Replacement Material	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$185.00
5	00-06.MM22 Construction BRUM.MM22	NE Roof Shingle Replacement Labor	\$20,700.00	\$20,700.00	\$0.00	\$0.00	\$20,700.00	\$0.00	\$1,035.00
6	00-06.MM22 Construction BRUM.MM22	NE Roof Shingle Replacement Material	\$5,751.00	\$5,751.00	\$0.00	\$0.00	\$5,751.00	\$0.00	\$287.55
7	00-06.MM22 Construction BRUM.MM22	SW Roof Shingle Replacement Labor	\$24,370.00	\$24,370.00	\$0.00	\$0.00	\$24,370.00	\$0.00	\$1,218.50
8	00-06.MM22 Construction BRUM.MM22	SW Roof Shingle Replacement Material	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$275.00
9	00-06.MM22 Construction BRUM.MM22	South Roof Shingle Replacement Labor	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$150.00
10	00-06.MM22 Construction BRUM.MM22	South Roof Shingle Replacement Material	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$40.00
11	00-06.MM22 Construction BRUM.MM22	EPDM Roofing System Labor	\$29,139.12	\$29,139.12	\$0.00	\$0.00	\$29,139.12	\$0.00	\$1,456.96
12	00-06.MM22 Construction BRUM.MM22	EPDM Roofing System Material	\$72,742.00	\$72,742.00	\$0.00	\$0.00	\$72,742.00	\$0.00	\$3,637.10
13	00-06.MM22 Construction BRUM.MM22	Gutter	\$27,500.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$1,375.00
14	00-06.MM22 Construction BRUM.MM22	Seeding/Sod/Site Restoration	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$200.00
15	00-06.MM22 Construction BRUM.MM22	UP - 01 Add One Shingle 50 Units x \$77.00	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$192.50
16	00-06.MM22 Construction BRUM.MM22	UP - 02 Add 1 SF Roofing 200 SF X \$18.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$180.00
17	00-06.MM22 Construction BRUM.MM22	UP - 03 Add 30' of Ridge Cap (2 units x \$575.00)	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$57.50
18	00-06.MM22 Construction BRUM.MM22	Closeout (1%)	\$2,452.88	\$0.00	\$2,452.88	\$0.00	\$2,452.88	\$0.00	\$122.64
TOTALS:			\$245,288.00	\$230,235.12	\$15,052.88	\$0.00	\$245,288.00	\$0.00	\$12,264.40

Change Orders										
A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN 'D' OR 'E')	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
19	CGO # 001 For Sure Roofing Change Order #001									
19.1	00-06.MM22 Omit Seeding, Sod and site Restoration	\$(4,000.00)	\$0.00	\$0.00	\$0.00	\$(4,000.00)	100.00%	\$0.00	\$(200.00)	
19.2	00-06.MM22 Omit Unit Price #01	\$(3,850.00)	\$0.00	\$0.00	\$0.00	\$(3,850.00)	100.00%	\$0.00	\$(192.50)	
19.3	00-06.MM22 Omit Unit Price #02	\$(3,600.00)	\$0.00	\$0.00	\$0.00	\$(3,600.00)	100.00%	\$0.00	\$(180.00)	
19.4	00-06.MM22 Omit Unit Price #03	\$(1,150.00)	\$0.00	\$0.00	\$0.00	\$(1,150.00)	100.00%	\$0.00	\$(57.50)	
TOTALS:		\$(12,600.00)	\$0.00	\$0.00	\$0.00	\$(12,600.00)	100.00%	\$0.00	\$(630.00)	

Grand Totals										
A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN 'D' OR 'E')	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$232,688.00	\$230,235.12	\$2,452.88	\$0.00	\$232,688.00	100.00%	\$0.00	\$11,634.40	

AFFIDAVIT, RELEASE AND WAIVER OF LIEN

Final Partial

State of NE
County of Douglas

I, Shelly Espy of Beacon, being duly sworn, states that he/she is CFS of For Sure Roofing LLC having contracted with For Sure Roofing LLC to furnish certain materials and/or labor for the project known as DOC CCF CTC Roof Storm Damage 2022 for which For Sure Roofing LLC serves as contractor, and do hereby further state on behalf of the aforementioned Subcontractor/Supplier:

Partial Waiver that the total amount contracted/purchased by the owner is the sum of \$ _____ of which vendor/supplier has received \$ _____, and is hereby acknowledged; and/or the payment of \$ _____, has been promised as the sole consideration for this Affidavit and Partial Waiver of Lien which is given to and for said amount, effective upon receipt of such payment.

Final Waiver that the total amount contracted/purchased by the owner is the sum of \$ 4127.79 of which vendor/supplier has received \$ 4127.79, and is hereby acknowledged; and/or the payment of \$ _____, has been promised as the sole consideration for this Affidavit and Partial Waiver of Lien which is given to and for said amount, effective upon receipt of such payment.

Therefore, the undersigned waives and releases unto the Owner of said premises, any and all liens or claims whatsoever on the above-described property and improvements thereon on account of labor, material and/or services provided by the undersigned, subject to the limitations or conditions expressed herein, if any; and further releases claims of any nature against the Owner and/or Samuels Group, Inc. The undersigned further certifies that all parties who have provided labor, materials and/or services for said work have been fully paid, or will be fully paid out of the payment contemplated herein, if any, such that no other party has or shall have any claim or right to a lien on account of labor, materials and/or services provided to the undersigned for said project and within the scope of this Affidavit, Release and Waiver of Lien.

I SWEAR OR AFFIRM UNDER THE PENALTIES FOR PERJURY THAT THE FOREGOING STATEMENTS ARE TRUE TO THE BEST OF MY KNOWLEDGE.

Beacon (Company Name) Shelly Espy (Representative Signature) CFS (Title)

Subscribed and sworn to before me this 20 day of Jan., 2023
(Day) (Month) (Year)

My commission expires: 6-25-24 [Signature]
(Notary Signature)

My county of residence: Douglas Julie Roan
(Notary Name)

State of Nebraska - General Notary
JULIE ROAN
My Commission Expires
June 25, 2024

TO CONTRACTOR:
 State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT:
 DOC CCF CTC Roof Storm Damage 2022
 1800 North 16th Street
 Clarinda, Iowa 51632

FROM SUBCONTRACTOR:
 For Sure Roofing
 6545 NE 14th St.
 Des Moines, Iowa 50313

APPLICATION NO: 4
INVOICE NO: 4- Retainage
PERIOD: 02/21/23 - 03/27/23
PROJECT NO: 9292.00
CONTRACT NO: TC-9292.00-003
CONTRACT DATE: 09/20/2022
CERTIFICATE DATE: 03/28/2023
SUBMITTED DATE:

SUBCONTRACT FOR: For Sure Roofing & Sheet Metal, LLC - BP 01 (Roofing)

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: For Sure Roofing

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

- 1. Original Contract Sum \$245,288.00
- 2. Net change by change orders \$(12,600.00)
- 3. Contract Sum to date (Line 1 ± 2) \$232,688.00
- 4. Total completed and stored to date (Column G on detail sheet) \$232,688.00
- 5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
- Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
- 6. Total earned less retainage (Line 4 less Line 5 Total) \$232,688.00
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$221,053.60
- 8. Current payment due: \$11,634.40
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$0.00

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$(12,600.00)
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$(12,600.00)
Net change by change orders:		\$(12,600.00)

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4
APPLICATION DATE: 03/27/2023
PERIOD: 02/21/23 - 03/27/23

Section 10, Item H.

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
1	00-06.MM22 Construction BRUM.MM22	Mobilization	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$0.00
2	00-06.MM22 Construction BRUM.MM22	Bonds and Insurance	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	100.00%	\$0.00	\$0.00
3	00-06.MM22 Construction BRUM.MM22	North Roof Shingle Replacement Labor	\$16,833.00	\$16,833.00	\$0.00	\$0.00	\$16,833.00	100.00%	\$0.00	\$0.00
4	00-06.MM22 Construction BRUM.MM22	North Roof Shingle Replacement Material	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	100.00%	\$0.00	\$0.00
5	00-06.MM22 Construction BRUM.MM22	NE Roof Shingle Replacement Labor	\$20,700.00	\$20,700.00	\$0.00	\$0.00	\$20,700.00	100.00%	\$0.00	\$0.00
6	00-06.MM22 Construction BRUM.MM22	NE Roof Shingle Replacement Material	\$5,751.00	\$5,751.00	\$0.00	\$0.00	\$5,751.00	100.00%	\$0.00	\$0.00
7	00-06.MM22 Construction BRUM.MM22	SW Roof Shingle Replacement Labor	\$24,370.00	\$24,370.00	\$0.00	\$0.00	\$24,370.00	100.00%	\$0.00	\$0.00
8	00-06.MM22 Construction BRUM.MM22	SW Roof Shingle Replacement Material	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100.00%	\$0.00	\$0.00
9	00-06.MM22 Construction BRUM.MM22	South Roof Shingle Replacement Labor	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00
10	00-06.MM22 Construction BRUM.MM22	South Roof Shingle Replacement Material	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	100.00%	\$0.00	\$0.00
11	00-06.MM22 Construction BRUM.MM22	EPDM Roofing System Labor	\$29,139.12	\$29,139.12	\$0.00	\$0.00	\$29,139.12	100.00%	\$0.00	\$0.00
12	00-06.MM22 Construction BRUM.MM22	EPDM Roofing System Material	\$72,742.00	\$72,742.00	\$0.00	\$0.00	\$72,742.00	100.00%	\$0.00	\$0.00
13	00-06.MM22 Construction BRUM.MM22	Gutter	\$27,500.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	100.00%	\$0.00	\$0.00
14	00-06.MM22 Construction BRUM.MM22	Seeding/Sod/Site Restoration	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00
15	00-06.MM22 Construction BRUM.MM22	UP - 01 Add One Shingle 50 Units x \$77.00	\$3,850.00	\$3,850.00	\$0.00	\$0.00	\$3,850.00	100.00%	\$0.00	\$0.00
16	00-06.MM22 Construction BRUM.MM22	UP - 02 Add 1 SF Roofing 200 SF X \$18.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	100.00%	\$0.00	\$0.00
17	00-06.MM22 Construction BRUM.MM22	UP - 03 Add 30' of Ridge Cap (2 units x \$575.00)	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00	100.00%	\$0.00	\$0.00
18	00-06.MM22 Construction BRUM.MM22	Closeout (1%)	\$2,452.88	\$2,452.88	\$0.00	\$0.00	\$2,452.88	100.00%	\$0.00	\$0.00
TOTALS:			\$245,288.00	\$245,288.00	\$0.00	\$0.00	\$245,288.00	100.00%	\$0.00	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
19	CCO # 001 For Sure Roofing Change Order #001							
19.1	00-06.MM22 Omit Seeding, Sod and site Restoration	\$(4,000.00)	\$(4,000.00)	\$0.00	\$0.00	\$(4,000.00)	\$0.00	\$0.00
19.2	00-06.MM22 Omit Unit Price #01	\$(3,850.00)	\$(3,850.00)	\$0.00	\$0.00	\$(3,850.00)	\$0.00	\$0.00
19.3	00-06.MM22 Omit Unit Price #02	\$(3,600.00)	\$(3,600.00)	\$0.00	\$0.00	\$(3,600.00)	\$0.00	\$0.00
19.4	00-06.MM22 Omit Unit Price #03	\$(1,150.00)	\$(1,150.00)	\$0.00	\$0.00	\$(1,150.00)	\$0.00	\$0.00
TOTALS:		\$(12,600.00)	\$(12,600.00)	\$0.00	\$0.00	\$(12,600.00)	\$0.00	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
Grand Totals		\$232,688.00	\$232,688.00	\$0.00	\$0.00	\$232,688.00	\$0.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

MTS Contracting
 1019 Swift Ave.
 North Kansas City, Missouri 64116

PROJECT: DOC CCF CTC Roof Storm Damage 2022
 1800 North 16th Street
 Clarinda, Iowa 51632

APPLICATION NO: 1
INVOICE NO: 22-4507FINAL
PERIOD: 01/01/23 - 01/31/23
PROJECT NO: 9292.00
CONTRACT NO: TC-9292.00-004
CONTRACT DATE: 09/20/2022
CERTIFICATE DATE: 02/07/2023
SUBMITTED DATE:

SUBCONTRACT FOR: MTS Contracting - Masonry Repairs

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum \$28,762.00
2. Net change by change orders \$0.00
3. Contract Sum to date (Line 1 ± 2) \$28,762.00
4. Total completed and stored to date (Column G on detail sheet) \$28,762.00
5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
6. Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
7. Total earned less retainage (Line 4 less Line 5 Total) \$28,762.00
8. Less previous certificates for payment (Line 6 from prior certificate) \$0.00
9. Current payment due: (Line 7 less Line 6) \$28,762.00
- Balance to finish, including retainage (Line 3 less Line 6) \$0.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: MTS Contracting

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	\$0.00

DOCUMENT DETAIL SHEET

CONTINUATION SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 02/28/2023
PERIOD: 01/01/23 - 01/31/23

A ITEM NO.	B BUDGET CODE	C SCHEDULED VALUE	D APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D	THIS PERIOD				
1	00-06.MM22 Construction BRUM.MM22	\$20,212.00	\$0.00	\$20,212.00	\$20,212.00	\$0.00	\$20,212.00	\$0.00	\$0.00
2	00-06.MM22 Construction BRUM.MM22	\$5,175.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$5,175.00	\$0.00	\$0.00
3	00-06.MM22 Construction BRUM.MM22	\$3,375.00	\$0.00	\$3,375.00	\$3,375.00	\$0.00	\$3,375.00	\$0.00	\$0.00
		TOTALS:	\$0.00	\$28,762.00	\$28,762.00	\$0.00	\$28,762.00	\$0.00	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D	THIS PERIOD				
		GRAND TOTALS:	\$0.00	\$28,762.00	\$28,762.00	\$0.00	\$28,762.00	\$0.00	\$0.00

Date	Classification	Hours	Rate	Total
10/10/2022	Bricklayer	20	\$81.50	\$1,630.00
10/11/2022	Bricklayer	20	\$81.50	\$1,630.00
10/12/2022	Bricklayer	20	\$81.50	\$1,630.00
10/13/2022	Bricklayer	20	\$81.50	\$1,630.00
10/17/2022	Bricklayer	20	\$81.50	\$1,630.00
10/18/2022	Bricklayer	10	\$81.50	\$815.00
10/19/2022	Bricklayer	10	\$81.50	\$815.00
10/20/2022	Bricklayer	20	\$81.50	\$1,630.00
10/25/2022	Bricklayer	20	\$81.50	\$1,630.00
10/26/2022	Bricklayer	18	\$81.50	\$1,467.00
10/27/2022	Bricklayer	20	\$81.50	\$1,630.00
10/28/2022	Bricklayer	6	\$81.50	\$489.00
10/31/2022	Bricklayer	10	\$81.50	\$815.00
11/1/2022	Bricklayer	10	\$81.50	\$815.00
	Superintendent	17	\$81.50	\$1,385.50
	Project Management	7	\$81.50	\$570.50
	Total Labor	248		\$20,212.00

Date	Supplier			
9/22/2022	Architectural Products	\$673.20	12.50%	\$757.35
10/11/2022	Architectural Products	\$383.20	12.50%	\$431.10
9/19/2022	HUB International	\$325.00	12.50%	\$365.63
9/23/2022	Industrial Safety Products	\$1,210.00	12.50%	\$1,361.25
9/23/2022	Logan Contractors Supply	\$94.99	12.50%	\$106.86
10/29/2022	Menard's (no receipt)	\$250.02	12.50%	\$281.27
	Brick from inventory	\$1,034.10	12.50%	\$1,163.36
	Sealant from inventory	\$25.00	12.50%	\$28.13
	Detergent from inventory	\$350.00	12.50%	\$393.75
	Misc brick anchors from inventory	\$254.49	12.50%	\$286.30
	Total Material			\$5,175.00

Date	Equipment			
10/25/2022	Sunbelt Rentals	\$2,552.27	12.50%	\$2,871.30
11/2/2022	Sunbelt Rentals	\$55.65	12.50%	\$62.61
	Mortar mixer (MTS)	\$392.08	12.50%	\$441.09
	Total Equipment			\$3,375.00

TOTAL \$28,762.00

INVOICE

**ARCHITECTURAL
PRODUCTS, INC.**

API
535 South 18th Street
West Des Moines, IA 50265
515.440.0279
Fax: 515.440.0347

Bill To	Ship To
MTS Contracting, Inc. 1019 Swift North Kansas City, MO 64116	EM224507
RECEIVED SEP 27 2022 BY:	Project Name:

Date	P.O. Number	Ship	Via	Invoice #	Terms
9/22/2022		9/22/2022	Customer Pickup	51552	Net 30

Item Code	Quantity	Unit	Description	Price Each	Amount
401-0800	100	EA	8x8x16 Reg CMU	1.78	178.00T
401-9999	1	EA	Rhino Pallet	17.00	17.00
450-0001	40	EA	Spec Mix Grout 80 lb Bag	8.83	353.20T
450-9999	1	EA	TCC Pallet (RETURNABLE)	30.00	30.00
460-0103	250	LF	8" Hot Dipped Ladder	0.38	95.00T

Thank you for your business!	Subtotal	\$673.20
	Tax (0.0%)	\$0.00
All accounts over 60 days past due will be closed until payment is received, and a finance charge of 1.5% per month (18% per annum) on any past due amount.	TOTAL	\$673.20

515.440.0279 Fax# 515.440.0347 Accounting Contact: josh@apiowa.com

INVOICE

ARCHITECTURAL PRODUCTS, INC.

API
 535 South 18th Street
 West Des Moines, IA 50265
 515.440.0279
 Fax: 515.440.0347

Bill To	Ship To
MTS Contracting, Inc. 1019 Swift North Kansas City, MO 64116	Project Name:
RECEIVED OCT 14 2022 BY:	

Date	F.O. Number	Ship	Via	Invoice #	Terms
10/11/2022	DM224507	10/11/2022	Customer Pickup	52040	Net 30

Item Code	Quantity	Unit	Description	Price Each	Amount
450-0003	40	bag	Spec Mix Mortar Type N 80 lb Bag	8.83	353.20
450-9999	1	EA	TCC Pallet (RETURNABLE)	30.00	30.00

Thank you for your business!			Subtotal	\$383.20
All accounts over 60 days past due will be closed until payment is received, and a finance charge of 1.5% per month (18% per annum) on any past due amount.			Tax (7.0%)	-\$24.72
			TOTAL	-\$407.92

515.440.0279 Fax# 515.440.0347 Accounting Contact: josh@apiowa.com

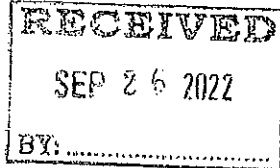


Hub International Mid-America

Phone: 816-708-4600
 Fax: 816-817-5706

Invoice # 2881029		Page 1 of 1
ACCOUNT NUMBER	DATE	
MTSCONT-02	09/19/2022	
BALANCE DUE ON	AMOUNT DUE	
09/19/2022	\$325.00	

MTS Contracting, Inc.
 1019 Swift
 North Kansas City, MO 64116



Pay My Bill Online
 Visit our online portal to easily and securely pay your HUB invoice using your banking information (ACH)
www.hubinternational.com/paymybill

Bond (Non Renewal)	PolicyNumber: 54246135	Effective: 09/19/2022 to 09/19/2023
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Item #	Trans Eff Date	Due Date	Trans	Description	Amount	
33280116	09/19/2022	09/19/2022	NEWB	New - \$28,762 Performance Bond	\$325.00	
OBLIGEE: State of Iowa					Policy Invoice Balance:	\$325.00
PROJECT: TC-9292.00-004 DOC-CCF CTC Roof Storm Damage 2022					Total Invoice Balance:	\$325.00

ADDITIONAL PAYMENT OPTIONS

PAY BY CHECK
 Please remit your payment to:
HUB International
 9200 Ward Pkwy
 Suite 500
 Kansas City, MO 64114

*** PREMIUM FINANCING OPTIONS MAY BE AVAILABLE UPON REQUEST; PLEASE CONTACT YOUR HUB REPRESENTATIVE ***

*** PLEASE RETURN A COPY OF THIS INVOICE WITH YOUR CHECK, AND REFERENCE ON THE PAYMENT YOUR INVOICE # 2881029 ***

More detailed information about how Hub International is compensated can be found at hubinternational.com behind the "How We Get Paid" tab.

1/17/23, 2:36 PM

MTS Contracting, Inc. Mail - Your Industrial Safety Products Order Confirmation (#321049)



Allie Edwards <aedwards@mtscontracting.com>

Your Industrial Safety Products Order Confirmation (#321049)

1 message

Industrial Safety Products <Info@industrialsafetyproducts.com>
Reply-To: Info@industrialsafetyproducts.com
To: allie@mtscontracting.com

Fri, Sep 23, 2022 at 9:26 AM



Order confirmation

Industrial Safety Products and our shipping department are doing our best under difficult circumstances to deliver your order quickly and safely. It is possible that some shipments may experience unforeseen delays. We appreciate your understanding and patience.

THANK YOU FOR YOUR PURCHASE

Your order has been received

Order #321049

Visit [our website](#) for tracking information and purchase help.

Shipping Address

Randy
Boatwright
MTS Contracting
Inc
6950 NE 14th St
Suite 30
Ankeny, Iowa
50023
United States
515-499-5872

Billing Address

Allie Edwards
MTS Contracting
Inc
1019 Swift Ave
North Kansas City,
Missouri 64116
United States
8164210909

Paid With

Credit Card/Debit Card \$1,210.00 USD

Products In Cart

Product Name	SKU	Qty	Unit Price	Total Price
3M DBI SALA Self-Rescue (30 Ft - 50 Ft - 100 Ft) (Size (30 Ft - 50 Ft - 100 Ft): 100 Ft)	3320031	2	\$605.00 USD	\$1,210.00 USD
Subtotal:				\$1,210.00 USD
Shipping:				\$0.00 USD
Tax:				\$0.00 USD
Grand Total:				\$1,210.00 USD

1/17/23, 2:36 PM

MTS Contracting, Inc. Mail - Your Industrial Safety Products Order Confirmation (#321049)

Payment Method: Credit Card/Debit Card

All orders are subject to approval by our Verification Department. We will notify you by phone or email should your order be delayed for any reason. Promise date timers for customization orders will apply once the customization process has concluded

[Check Order Status](#)

[Return Policy](#)

CONNECT WITH US

Customer Service: 786-332-2838 or info@industrialsafetyproducts.com

Please do not reply to this email. Contact us at 786-332-2838 or info@industrialsafetyproducts.com
To unsubscribe from promotional email [click here](#)
Visit us at IndustrialSafetyProducts.com



SALES INVOICE

REMIT TO:	
LOGAN CONTRACTORS, INC PO BOX 5283 DES MOINES, IOWA 50305-5283	
Invoice #	R10148
Invoice Date	09-23-22
Order #	286235
Page	1

RECEIVED
 SEP 26 2022
 BY:
 S
 I
 P
 O

B
I
L
L
T
O
 MTS CONTRACTING INC (DSM)
 1019 SWIFT AVENUE
 NORTH KANSAS CITY MO 64116
 UNITED STATES

MTS CONTRACTING INC (DSM)
 CPU AT DES MOINES
 00

Order Date	Terms	Customer P.O. #	Sales Rep	Ship Date	Ship Via	Loc/Whse
09-23-22	NET 30 DAYS	DM22-4507	000101		NM	01 DEMP

Part No	Description	Qty Ordered	Qty Shipped	Qty B/O	Unit Price	Extended Price
ULTRA1300/22OZ	22oz. ULTRABOND 1300 FAST	3	3		23.90	71.70
540	5/8"X18" TUBE BRUSH	2	2		3.74	7.48
MIXERTUBE	5/8" MIXER TUBE W/NUT.#XL	3	3		5.27	15.81

Randy Boatwright

4114 State Street - Bettendorf, IA 52722 - 563-441-2949 - (Fax) 563-441-2953
 4101 106th Street - Des Moines, IA 50322 - 515-253-9048 - (Fax) 515-253-9491
 1325 S. Enterprise Dr. - Olathe, KS 66061 - 913-768-1551 - (Fax) 913-768-1171
 6544 L Street - Omaha, NE 68117 - 402-339-3900 - (Fax) 402-597-0694
 www.logancontractors.com

SUBTOTAL	94.99
TAX	-6.65
TOTAL	-101.64

A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) WILL BE CHARGED ON ALL PAST DUE ACCOUNTS



INVOICE

SEND ALL PAYMENTS TO:
 SUNBELT RENTALS, INC
 PO BOX 409211
 ATLANTA, GA 30384-9211

INVOICE NUMBER:	131570034-0001
ACCOUNT NUMBER:	770802
INVOICE DATE:	10/25/22
PAGE 1	

INVOICE TO
 MTS CONTRACTING INC
 6950 NE 14TH ST
 STE 30
 ANKENY, IA 50023

JOB ADDRESS
 200 N 16TH ST, CLARINDA
 CLARINDA HOSP
 200 N 16TH ST
 CLARINDA, IA 51632

C#: 515-289-7500 J#: 515-499-5872

RECEIVED
 OCT 26 2022
 BY:

RECEIVED BY BLACK, CODY	CONTRACT NUMBER 131570034
PURCHASE ORDER NUMBER TBD	
JOB NUMBER CLARINDA STATE HOSP	
BRANCH 0099 OMAHA PC099	
4428 S 140TH ST OMAHA, NE 68137 4502 402-401-2575	

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	40' STR MANLIFT W/JIB 1066485 Make: GENIE Model: S45 Ser #: S45H-25140 HR OUT: 1740.000 HR IN: 1749.600 TOTAL: 9.600	364.00	364.00	758.00	1687.00	1687.00
Rental Sub-total:						1687.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	DLPKSRCHG	EA	133.950			133.95
1	ENVIRONMENTAL	EA	32.890			32.89
	TRANSPORTATION SURCHARGE					
	ENVIRONMENTAL/HAZMAT FEE 2133XXX0000					
	DELIVERY CHARGE					285.00
	PICKUP CHARGE					285.00
BILLED FOR FOUR WEEKS 10/10/22 THRU 11/06/22.						
2423.84						

SUBTOTAL	2423.84
TAX	128.43
INVOICE TOTAL	2552.27

4 WEEK BILL

NET 30

KATHY ARROWSMITH kathy.arrowsmith@sunbeltrentals.com



INVOICE

SEND ALL PAYMENTS TO:
 SUNBELT RENTALS, INC
 PO BOX 409211
 ATLANTA, GA 30384-9211

INVOICE NUMBER	131570034-0002
ACCOUNT NUMBER	770802
INVOICE DATE	11/02/22
PAGE 1	

INVOICE TO
 MTS CONTRACTING INC
 6950 NE 14TH ST
 STE 30
 ANKENY, IA 50023

JOB ADDRESS
 200 N 16TH ST, CLARINDA
 CLARINDA HOSP
 200 N 16TH ST
 CLARINDA, IA 51632

C#: 515-289-7500 J#: 515-499-5872

RECEIVED

NOV 04 2022

BY:

RECEIVED BY BLACK, CODY	CONTRACT NUMBER 131570034
PURCHASE ORDER NUMBER TBD	
JOB NUMBER CLARINDA STATE HOSP	
BRANCH 0099 OMAHA PC099	
4428 S 140TH ST OMAHA, NE 68137 4502 402-401-2575	

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	40' STR MANLIFT W/JIB 1066485 Make: GENIE Model: S45 Ser #: S45H-25140 HR OUT: 1740.000 HR IN: 1754.800 TOTAL: 14.800	364.00	364.00	758.00	1687.00	N/C
SALES ITEMS: Qty Item number Unit Price 5 DIESEL EA 10.500						52.50
FINAL BILL: 11/07/22 10:00 AM THRU 11/01/22 04:31 PM.						
						52.50

SUBTOTAL	52.50
TAX	3.15
INVOICE TOTAL	55.65

RENTAL RETURN

NET 30

KATHY ARROWSMITH kathy.arrowsmith@sunbeltrentals.com

Department of Administrative Services
Major Maintenance
MM22
#9292.00 Samuels Group #118CA
5/15/2023

Section 10, Item H.

DOC CCF CTC Roof Storm Damage 2022(29C20)
Project # 9292.00
Program code 929200
Samuels Group #118CA
Acct. Codes-0017-335-MM22-9255
Project Manager - Brad T.

Major Program 4E02
Vendor: 00003033402
RFP1821335228-Samuels11012021
Activity code: CMGR

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
PO 33523264800	09/21/22	PO Procure	33,347.03	33,347.03			33,347.03
PRC 3352326PA4800	11/09/22	Inv. 7414.51929200		33,347.03	4,410.06	4,410.06	28,936.97
PRC 3352326PB4800	12/12/22	Inv. 7414.52929200		33,347.03	7,797.04	12,207.10	21,139.93
PRC 3352326PC4800	01/11/23	Inv. 7414.53929200		33,347.03	3,994.02	16,201.12	17,145.91
PRC 3352326PD4800	02/10/23	Inv. 7414.54929200		33,347.03	6,285.82	22,486.94	10,860.09
PRC 3352326PE4800	03/09/23	Inv. 7414.55929200		33,347.03	5,234.53	27,721.47	5,625.56
PRC 3352326PF4800	04/04/23	Inv. 7414.56929200 Final	(670.65)	32,676.38	4,954.91	32,676.38	0.00
				32,676.38		32,676.38	0.00
				32,676.38		32,676.38	0.00
				32,676.38		32,676.38	0.00
				32,676.38		32,676.38	0.00
				32,676.38		32,676.38	0.00
				32,676.38		32,676.38	0.00
				32,676.38		32,676.38	0.00
Totals:			\$ 32,676.38		\$ 32,676.38	\$ -	
CM Services				31,079.31			0.00
Reimbursables				1,597.07			0.00
Total:			\$ 32,676.38		\$ 32,676.38	\$ -	

FINAL

TO CONTRACTOR:
 State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT:
 DOC CCF CTC Roof Storm Damage 2022
 1800 North 16th Street
 Clarinda, Iowa 51632

FROM SUBCONTRACTOR:
 Samuels Group, Inc.
 311 Financial Way Site 300
 Wausau, Wisconsin 54401

APPLICATION NO: 1
INVOICE NO: 7414.51929200
PERIOD: 09/24/22 - 10/31/22
PROJECT NO: 9292.00
CONTRACT NO: CMCA - 9292.00-006
CONTRACT DATE: 09/21/2022
CERTIFICATE DATE: 11/09/2022
SUBMITTED DATE:

SUBCONTRACT FOR: Samuels Group Exhibit #118CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

- 1. Original Contract Sum \$33,347.03
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$33,347.03
- 4. Total completed and stored to date (Column G on detail sheet) \$4,410.06
- 5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
- 6. Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
- 7. Total earned less retainage (Line 4 less Line 5 Total) \$4,410.06
- 8. Less previous certificates for payment (Line 6 from prior certificate) \$0.00
- 9. Current payment due: \$4,410.06
- 10. Balance to finish, including retainage (Line 3 less Line 6) \$28,936.97

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$0.00	\$0.00
Total approved this month:		\$0.00	\$0.00
Totals:		\$0.00	\$0.00
Net change by change orders:		\$0.00	\$0.00

DOCUMENT DETAIL SHEET

CONTINUATION SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1
 APPLICATION DATE: 11/03/2022
 PERIOD: 09/24/22 - 10/31/22

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-03.MM22 Construction Manager C.A.MM22	Construction Management	\$31,347.03	\$0.00	\$4,188.99	\$0.00	\$4,188.99	\$27,158.04	\$0.00
2	00-03.MM22 Construction Manager C.A.MM22	Reimbursables	\$2,000.00	\$0.00	\$221.07	\$0.00	\$221.07	\$1,778.93	\$0.00
TOTALS:			\$33,347.03	\$0.00	\$4,410.06	\$0.00	\$4,410.06	\$28,936.97	\$0.00

Grand Totals											
A	B			C	D		E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK			SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
	D		THIS PERIOD								
GRAND TOTALS:			\$33,347.03	\$0.00	\$4,410.06	\$0.00	\$4,410.06	\$28,936.97	13.22%	\$28,936.97	\$0.00

**PROJECT NAME: CCF CTC Roof Damage 2022
DAS PROJECT #: 9292.00**

**PROJECT COST ESTIMATE for CM Construction Management Construction Administration (CA)
THE SAMUELS GROUP PROJECT #: 7414-#118CA**

INVOICE

PERIOD: 09-21-22 to 10-31-22		Date: 10-31-2022		Inv #: 7414.51929200	
DESCRIPTION	Rate (Encumbered)	Unit	Hours	TOTAL AMOUNT	
Principle	\$ 173.19	Hr	0	\$ -	
Project Manager	\$ 124.48	Hr	12	\$ 1,493.76	
Superintendent	\$ 129.89	Hr	20	\$ 2,597.80	
Project Engineer	\$ 92.01	Hr	0	\$ -	
Project Estimator	\$ 124.48	Hr	0	\$ -	
Architect	\$ 173.19	Hr	0	\$ -	
Draftsperson	\$ 124.48	Hr	0	\$ -	
Administrative	\$ 64.95	Hr	1.5	\$ 97.43	
				\$ -	
				\$ -	
			Total Labor Cost	\$ 4,188.99	
			Reimbursable Cost	\$ 221.07	
			Fee	\$ -	
			Grand Total	\$ 4,410.06	



Mileage Chart

Date Range: October 2022

Individual	DAS OR	Date	DAS Job #	TSG Job #	Travel From	Travel To	Total Miles	Cost/Mile	Total Cost	Reason for Travel	Project Name
BR	JH	10/26/2022	9292.00	7414	Office	CCF	120	0.5 \$	60.00	Site Supervision	CCF CTC Storm Damage Roof
CL		10/17/2022	9292.00	7414	Office	CCF	120	0.5 \$	60.00	Site Supervision	CCF CTC Storm Damage Roof
CL		10/17/2022	9292.00	7414	CCF	Office	120	0.5 \$	60.00	Site Supervision	CCF CTC Storm Damage Roof
								0.5 \$	-		
								0.5 \$	-		
								0.5 \$	-		
								0.5 \$	-		
								0.5 \$	-		
								0.5 \$	-		
								0.5 \$	-		
								0.5 \$	-		
Totals							360	0.5	\$ 180.00		

Das 7414

Taco John's
708 Walnut St
Creston, IA 50801
(641) 782-2773

01390-100

Store # 9413

Check # 549 Drive Thru #1
Drawer # 5 Angel
Sale # 14340549

Recalled

1 EZ #8 M&P SS	11.19
Burrito MeatPot	
1 No Tomato	
SoftShell	
Potato Ole Md	0.60
1 Md Pepsi	0.60

TAX	0.87
Total Due	13.26
Credit Card	13.26
Change Due	0.00

TID:	Invoice:	52
VISA		13.26
XXXXXXXXXXXX1630		
028452	chip	
	229019605540	

Customer Copy

3 ITEM(S)
1 DRINK(S)

Mon 17 Oct 2022 14:34

Download the Taco John's App!



Join Bigger Bolder Rewards
and Earn Points to
Redeem on Free Food!
Forget to Scan Your App?
Scan Barcode to Earn Points.

25% OFF your next order
(up to \$5 OFF)
by visiting teitacojohns.com
and telling us how we did!
Survey code:
9413-1017221434-0549
Enter validation code here: _____
and return with this receipt
Taco John's to redeem offer.
Offer not valid with any other
discount or coupon.
One offer per receipt. No cash value.
Valid for 30 days from purchase.
Valid at participating Taco John's.
*Pre-tax amount.

Bill Reynolds S.G. 7414
 01390-100 DAS 9292.00
 Restaurant #029048
 400 Senate Avenue
 (712)623-5554
203
 Ticket #4426
 2022-10-26 0029048 4 83 4426 11:33 AM
 Cashier: Tyler (Management)
 T2
 3 Sft Taco - Lettuce
 Lg Pepsi
 Nachos Only
 Chip/Cheese 1.99
 Tax 0.68
 CARRY OUT \$10.36
 Tender Credit \$10.36
 Change \$0.00
 CHARGE DETAIL: SALE
 Name: REYNOLDS/WILLIAM T
 Card Type: Mastercard
 Account: *****1534 C
 Auth Code: 492672
 Trans #: 4426
 AUTH REF: 5
 AUTH AMT: \$10.36
 EMI AID: A000000041010
 EMI TVR: 0000000000
 EMI TSI: E800
 EMI Application Name: Mastercard Debit

 We are here for you.
 Next time, order ahead at KFC.com

 FREE KFC CHICKEN SANDWICH
 with purchase of KFC Chicken Sandwich
 Tell us about your visit at:
 www.mykfcexperience.com
 within 7 days using survey code:
CO290481026224426
 Validation code to redeem in store:

Bill Reynolds
 01390-100
 S.G. 7414
 DAS. 9292.00

203

BUY ONE GET ONE FREE QUARTER POUNDER
 W/CHEESE OR EGG MUFFIN
 Go to www.mcdonalds.com within 7 days
 and tell us about your visit.
 Validation Code:
 Expires 30 days after receipt date.
 Valid at participating US McDonald's.
 Survey Code:
11278-02031-01722-19447-00087-6
 McDonald's Restaurant #11278
 1202 SOUTH 16TH STREET
 CLARINDA, IA 51632-2919
 TEL# 712 542 5617

LOCATOR # 11
 10/17/2022 01:44 PM
 Order 03
 8.19
 1 Qtr Cheese Meal
 1 Qtr Pounder Cheese
 ONLY Ketchup
 1 L Coke
 Subtotal 8.19
 Tax 0.57
 Eat-In Total 8.76
 Cashless 8.76
 Change 0.00

MEMO 472855
 CARD ISSUER ACCOUNT#
 MasterCard *****1534
 TRANSACTION AMOUNT
 CHIP READ AUTHORIZATION CODE - 946100
 SEQ# 021798
 AID: A000000042203

APPROVED BY ISSUER
 Verified by PIN
 CASEY'S REWARDS
 Guest: Bill Reynolds
 Rewards Account: XXXXXXXXXXXX6932
 Visit caseys.com/survey
 To take a short survey about your visit
 And be entered into a weekly drawing
 to win a \$500 Casey's Gift Card.
 Survey # 1728-000225815-1304

10/12/22 13:04:08
 Reg: 2 Cashier: SBERRIE
 Receipt Type: SALE
 1 Gold Peak Unsweeten
 1 Pepperoni Slice
 SubTotal 8.27
 State Tax 0.56
 Local/City Tax 0.08
 Total 8.69
 Received 8.69
 Debit
 Chip Read
 Tran Type: Sale
 Response: APPROVED
 Card Num: XXXXXXXXXXXX9000
 Merchant: 134000022001728
 Terminal: 00559004
 DeviceID: 2
 Approval: 724916
 Date/Time: 2022-10-12 13:04:55
 Batch: 20221012284
 Seal# : 0963
 Reference: 000000000100563160404221012

JOIN OUR TEAM!
 Text I424 to 38000 to Apply Today
 or
 Visit www.mcdonalds.com/careers
 Have A Nice Day!

Bill Reynolds
 01390-100 DAS 9292.00
 Casey's General Store# 1728
 1310 n Broadway
 RED OAK, IA 51566
 Register 2
 10/12/22 13:04:08
 Reg: 2 Cashier: SBERRIE
 Receipt Type: SALE
 1 Gold Peak Unsweeten
 1 Pepperoni Slice
 SubTotal 8.27
 State Tax 0.56
 Local/City Tax 0.08
 Total 8.69
 Received 8.69
 Debit
 Chip Read
 Tran Type: Sale
 Response: APPROVED
 Card Num: XXXXXXXXXXXX9000
 Merchant: 134000022001728
 Terminal: 00559004
 DeviceID: 2
 Approval: 724916
 Date/Time: 2022-10-12 13:04:55
 Batch: 20221012284
 Seal# : 0963
 Reference: 000000000100563160404221012

US\$ 8.69
 US Debit
 AID: A000000042203
 TVR: 8000048000
 TAD: XXXXXXXXXXXXXXXXXXXX3500X
 TSI: 6800
 ARQC: 02830F7B20D76A9

APPROVED BY ISSUER
 Verified by PIN
 CASEY'S REWARDS
 Guest: Bill Reynolds
 Rewards Account: XXXXXXXXXXXX6932
 Visit caseys.com/survey
 To take a short survey about your visit
 And be entered into a weekly drawing
 to win a \$500 Casey's Gift Card.
 Survey # 1728-000225815-1304

10/12/22 13:04:08
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US\$ 8.69
 US Debit
 AID: A000000042203
 TVR: 8000048000
 TAD: XXXXXXXXXXXXXXXXXXXX3500X
 TSI: 6800
 ARQC: 02830F7B20D76A9

APPROVED BY ISSUER
 Verified by PIN
 CASEY'S REWARDS
 Guest: Bill Reynolds
 Rewards Account: XXXXXXXXXXXX6932
 Visit caseys.com/survey
 To take a short survey about your visit
 And be entered into a weekly drawing
 to win a \$500 Casey's Gift Card.
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10/12/22 13:04:08
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 State Tax 0.56
 Local/City Tax 0.08
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 Received 8.69
 Debit
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 Tran Type: Sale
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 Merchant: 134000022001728
 Terminal: 00559004
 DeviceID: 2
 Approval: 724916
 Date/Time: 2022-10-12 13:04:55
 Batch: 20221012284
 Seal# : 0963
 Reference: 000000000100563160404221012

JOIN OUR TEAM!
 Text I424 to 38000 to Apply Today
 or
 Visit www.mcdonalds.com/careers
 Have A Nice Day!

TO CONTRACTOR:
 State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT:
 DOC CCF CTC Roof Storm Damage 2022
 1800 North 16th Street
 Clarinda, Iowa 51632

FROM SUBCONTRACTOR:
 Samuels Group, Inc.
 311 Financial Way Ste 300
 Wausau, Wisconsin 54401

APPLICATION NO: 2
INVOICE NO: 7414.52929200
PERIOD: 11/01/22 - 11/30/22
PROJECT NO: 9292.00
CONTRACT NO: CMCA - 9292.00-006
CONTRACT DATE: 09/21/2022
CERTIFICATE DATE: 12/12/2022
SUBMITTED DATE:

SUBCONTRACT FOR: Samuels Group Exhibit #118CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

- 1. Original Contract Sum \$33,347.03
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$33,347.03
- 4. Total completed and stored to date (Column G on detail sheet) \$12,207.10
- 5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
- 6. Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
- 7. Total earned less retainage (Line 4 less Line 5 Total) \$12,207.10
- 8. Less previous certificates for payment (Line 6 from prior certificate) \$4,410.06
- 9. Current payment due: (Line 7 less Line 6) \$7,797.04
- Balance to finish, including retainage (Line 3 less Line 6) \$21,139.93

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	\$0.00

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2
 APPLICATION DATE: 12/31/2022
 PERIOD: 11/01/22 - 11/30/22

Contract Lines										
A	B	C	D	E		F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MM22 Construction Manager CA.MM22	Construction Management	\$31,347.03	\$4,188.99	\$7,079.04	\$0.00	\$11,268.03	35.95%	\$20,079.00	\$0.00
2	00-03.MM22 Construction Manager CA.MM22	Reimbursables	\$2,000.00	\$221.07	\$718.00	\$0.00	\$939.07	46.95%	\$1,060.93	\$0.00
TOTALS:			\$33,347.03	\$4,410.06	\$7,797.04	\$0.00	\$12,207.10	36.61%	\$21,139.93	\$0.00

Grand Totals										
A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$33,347.03	\$4,410.06	\$7,797.04	\$0.00	\$12,207.10	36.61%	\$21,139.93	\$0.00	

**PROJECT NAME: CCF CTC Roof Damage 2022
DAS PROJECT #: 9292.00**

**PROJECT COST ESTIMATE for CM Construction Management Construction Administration (CA)
THE SAMUELS GROUP PROJECT #: 7414-#118CA**

INVOICE

PERIOD: 11-01-22 to 11-30-22		Date: 11-30-2022		Inv #: 7414.52929200	
DESCRIPTION	Rate (Encumbered)	Unit	Hours	TOTAL AMOUNT	
Principle	\$ 173.19	Hr	0	\$ -	
Project Manager	\$ 124.48	Hr	12	\$ 1,493.76	
Superintendent	\$ 129.89	Hr	42	\$ 5,455.38	
Project Engineer	\$ 92.01	Hr	0	\$ -	
Project Estimator	\$ 124.48	Hr	1	\$ -	
Architect	\$ 173.19	Hr	0	\$ -	
Draftsperson	\$ 124.48	Hr	0	\$ -	
Administrative	\$ 64.95	Hr	2	\$ 129.90	
				\$ -	
				\$ -	
			Total Labor Cost	\$ 7,079.04	
			Reimbursable Cost	\$ 718.00	
			Fee	\$ -	
Grand Total				\$ 7,797.04	

Mileage Chart

Date Range: November 2022



Individual	DAS OR	Date	DAS Job #	TSG Job #	Travel From	Travel To	Total Miles	Cost/Mile	Total Cost	Reason for Travel	Project Name
BR	JH	11/2/2022	9292.00	7414	Office	CCF	120	0.5 \$	60.00	Site Supervision	CCF CTC Storm Damage Roof
CL	JH	11/3/2022	9292.00	7414	Office	CCF	120	0.5 \$	60.00	Site Supervision	CCF CTC Storm Damage Roof
CL	JH	11/3/2022	9292.00	7414	CCF	Office	120	0.5 \$	60.00	Return	CCF CTC Storm Damage Roof
BR	JH	11/8/2022	9292.00	7414	Office	CCF	120	0.5 \$	60.00	Site Supervision	CCF CTC Storm Damage Roof
BR	JH	11/14/2022	9292.00	7414	GRC	CCF	58	0.5 \$	29.00	Site Supervision	CCF CTC Storm Damage Roof
BR	JH	11/14/2022	9292.00	7414	CCF	Office	120	0.5 \$	60.00	Return	CCF CTC Storm Damage Roof
BR	JH	11/21/2022	9292.00	7414	Office	CCF	120	0.5 \$	60.00	Site Supervision	CCF CTC Storm Damage Roof
BR	JH	11/22/2022	9292.00	7414	Office	CCF	120	0.5 \$	60.00	Site Supervision	CCF CTC Storm Damage Roof
BR	JH	11/22/2022	9292.00	7414	CCF	Office	120	0.5 \$	60.00	Return	CCF CTC Storm Damage Roof
BR	JH	11/23/2022	9292.00	7414	Office	CCF	120	0.5 \$	60.00	Site Supervision	CCF CTC Storm Damage Roof
BR	JH	11/23/2022	9292.00	7414	CCF	Office	120	0.5 \$	60.00	Return	CCF CTC Storm Damage Roof
BR	JH	11/30/2022	9292.00	7414	GRC	CCF	58	0.5 \$	29.00	Site Supervision	CCF CTC Storm Damage Roof
BR	JH	11/30/2022	9292.00	7414	CCF	Office	120	0.5 \$	60.00	Return	CCF CTC Storm Damage Roof
Totals							1436	0.5 \$	718.00		

APPLICATION NO: 3
INVOICE NO: 7414.53929200
PERIOD: 12/01/22 - 12/31/22
PROJECT NO: 9292.00
CONTRACT NO: CMCA - 9292.00-006
CONTRACT DATE: 09/21/2022
CERTIFICATE DATE: 01/11/2023
SUBMITTED DATE:

PROJECT: DOC CCF CTC Roof Storm Damage 2022
 1800 North 16th Street
 Clarinda, Iowa 51632

TO CONTRACTOR: State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

FROM SUBCONTRACTOR: Samuels Group, Inc.
 311 Financial Way Ste 300
 Wausau, Wisconsin 54401

SUBCONTRACT FOR: Samuels Group Exhibit #118CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$33,347.03
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$33,347.03
4. Total completed and stored to date (Column G on detail sheet)	\$16,201.12
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$16,201.12
7. Less previous certificates for payment (Line 6 from prior certificate)	\$12,207.10
8. Current payment due:	\$3,994.02
9. Balance to finish, including retainage (Line 3 less Line 6)	\$17,145.91

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	\$0.00

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3
 APPLICATION DATE: 01/31/2023
 PERIOD: 12/01/22 - 12/31/22

Contract Lines										
A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
1	00-03.MM22 Construction Manager CA.MM22	Construction Management	\$31,347.03	\$11,268.03	\$3,756.02	\$0.00	\$15,024.05	\$16,322.98	\$0.00	
2	00-03.MM22 Construction Manager CA.MM22	Reimbursables	\$2,000.00	\$999.07	\$238.00	\$0.00	\$1,177.07	\$822.93	\$0.00	
TOTALS:			\$33,347.03	\$12,207.10	\$3,994.02	\$0.00	\$16,201.12	\$17,145.91	\$0.00	

Grand Totals										
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE		
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD						
GRAND TOTALS:			\$33,347.03	\$12,207.10	\$3,994.02	\$0.00	\$16,201.12	\$17,145.91	\$0.00	

**PROJECT NAME: CCF CTC Roof Damage 2022
DAS PROJECT #: 9292.00**

**PROJECT COST ESTIMATE for CM Construction Management Construction Administration (CA)
THE SAMUELS GROUP PROJECT #: 7414-#118CA**

INVOICE

PERIOD: 12-01-22 to 12-31-22		Date: 12-31-2022		Inv #: 7414:53929200	
DESCRIPTION	Rate (Encumbered)	Unit	Hours	TOTAL AMOUNT	
Principle	\$ 173.19	Hr	0	\$ -	
Project Manager	\$ 124.48	Hr	8	\$ 995.84	
Superintendent	\$ 129.89	Hr	20	\$ 2,597.80	
Project Engineer	\$ 92.01	Hr	0	\$ -	
Project Estimator	\$ 124.48	Hr	0	\$ -	
Architect	\$ 173.19	Hr	0	\$ -	
Draftsperson	\$ 124.48	Hr	0	\$ -	
Administrative	\$ 64.95	Hr	2.5	\$ 162.38	
				\$ -	
				\$ -	
			Total Labor Cost	\$ 3,756.02	
			Reimbursable Cost	\$ 238.00	
			Grand Total	\$ 3,994.02	



Mileage Chart

Date Range: December 2022

Individual	DAS OR	Date	DAS Job #	TSG Job #	Travel From	Travel To	Total Miles	Cost/Mile	Total Cost	Reason for Travel	Project Name	
BR	JH	12/5/2022	9292.00	7414	Office	CCF	120	0.5	\$ 60.00	Site Supervision	CCF CTC Storm Damage Roof	
BR	JH	12/28/2022	9292.00	7414	GRC	CCF	58	0.5	\$ 29.00	Site Supervision	CCF CTC Storm Damage Roof	
BR	JH	12/28/2022	9292.00	7414	CCF	Office	120	0.5	\$ 60.00	Return	CCF CTC Storm Damage Roof	
BR	JH	12/29/2022	9292.00	7414	GRC	CCF	58	0.5	\$ 29.00	Site Supervision	CCF CTC Storm Damage Roof	
BR	JH	12/29/2022	9292.00	7414	CCF	Office	120	0.5	\$ 60.00	Return	CCF CTC Storm Damage Roof	
Totals							476	0.5	\$ 238.00			

APPLICATION AND CERTIFICATE FOR PAYMENT

TO CONTRACTOR: State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT: DOC CCF CTC Roof Storm Damage 2022
 1800 North 16th Street
 Clarinda, Iowa 51632

FROM SUBCONTRACTOR: Samuels Group, Inc.
 311 Financial Way Ste 300
 Wausau, Wisconsin 54401

APPLICATION NO: 4
INVOICE NO: 7414.54929200
PERIOD: 01/01/23 - 01/31/23
PROJECT NO: 9292.00
CONTRACT NO: CMCA - 9292.00-006
CONTRACT DATE: 09/21/2022
CERTIFICATE DATE: 02/13/2023
SUBMITTED DATE:

SUBCONTRACT FOR: Samuels Group Exhibit #118CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum \$33,347.03
2. Net change by change orders \$0.00
3. Contract Sum to date (Line 1 ± 2) \$33,347.03
4. Total completed and stored to date (Column G on detail sheet) \$22,486.94
5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
6. Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
7. Total earned less retainage (Line 4 less Line 5 Total) \$22,486.94
8. Less previous certificates for payment (Line 6 from prior certificate) \$16,201.12
9. Current payment due: \$6,285.82
- Balance to finish, including retainage (Line 3 less Line 6) \$10,860.09

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4
 APPLICATION DATE: 02/05/2023
 PERIOD: 01/01/23 - 01/31/23

Contract Lines										
A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
1	00-03.MM22 Construction Manager CA.MM22	Construction Management	\$31,347.03	\$15,024.05	\$5,985.82	\$0.00	\$21,009.87	\$10,337.16	\$0.00	
2	00-03.MM22 Construction Manager CA.MM22	Reimbursables	\$2,000.00	\$1,177.07	\$300.00	\$0.00	\$1,477.07	\$522.93	\$0.00	
TOTALS:			\$33,347.03	\$16,201.12	\$6,285.82	\$0.00	\$22,486.94	\$10,860.09	\$0.00	

Grand Totals										
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE		
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD						
GRAND TOTALS:			\$33,347.03	\$16,201.12	\$6,285.82	\$22,486.94	\$10,860.09	\$0.00		



Mileage Chart

Date Range: January 2023

Individual	DAS OR	Date	DAS Job #	TSG Job #	Travel From	Travel To	Total Miles	Cost/Mile	Total Cost	Reason for Travel	Project Name	
BR	JH	1/4/2022	9292.00	7414	Office	CCF	120	0.5	\$ 60.00	Site Supervision	CCF CTC Storm Damage Roof	
BR	JH	1/5/2022	9292.00	7414	Office	CCF	120	0.5	\$ 60.00	Site Supervision	CCF CTC Storm Damage Roof	
BR	JH	1/5/2022	9292.00	7414	CCF	Office	120	0.5	\$ 60.00	Return	CCF CTC Storm Damage Roof	
BR	JH	1/25/2023	9292.00	7414	Office	CCF	120	0.5	\$ 60.00	Site Supervision	CCF CTC Storm Damage Roof	
BR	JH	1/25/2023	9292.00	7414	CCF	Office	120	0.5	\$ 60.00	Return	CCF CTC Storm Damage Roof	
							Totals	600	\$ 300.00			

**PROJECT NAME: CCF CTC Roof Damage 2022
DAS PROJECT #: 9292.00**

**PROJECT COST ESTIMATE for CM Construction Management Construction Administration (CA)
THE SAMUELS GROUP PROJECT #: 7414-#118CA
INVOICE**

PERIOD: 01-01-23 to 01-31-23		Date: 01-31-2023 Inv #: 7414.54929200		TOTAL AMOUNT	
DESCRIPTION	Rate (Encumbered)	Unit	Hours		
Principle	\$ 173.19	Hr	0	\$	-
Project Manager	\$ 124.48	Hr	22	\$	2,738.56
Superintendent	\$ 129.89	Hr	24	\$	3,117.36
Project Engineer	\$ 92.01	Hr	0	\$	-
Project Estimator	\$ 124.48	Hr	0	\$	-
Architect	\$ 173.19	Hr	0	\$	-
Draftsperson	\$ 124.48	Hr	0	\$	-
Administrative	\$ 64.95	Hr	2	\$	129.90
				\$	-
				\$	-
			Total Labor Cost	\$	5,985.82
			Reimbursable Cost	\$	300.00
Grand Total				\$	6,285.82

DOCUMENT SUMMARY SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT

TO CONTRACTOR:
 State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT:
 DOC CCF CTC Roof Storm Damage 2022
 1800 North 16th Street
 Clarinda, Iowa 51632

APPLICATION NO: 5
INVOICE NO: 7414.55929200
PERIOD: 02/01/23 - 02/28/23
PROJECT NO: 9292.00
CONTRACT NO: CMCA - 9292.00-006
CONTRACT DATE: 09/21/2022
CERTIFICATE DATE: 03/10/2023
SUBMITTED DATE:

FROM SUBCONTRACTOR:
 Samuels Group, Inc.
 311 Financial Way Ste 300
 Wausau, Wisconsin 54401

SUBCONTRACT FOR: Samuels Group Exhibit #118CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

- 1. Original Contract Sum \$33,347.03
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$33,347.03
- 4. Total completed and stored to date (Column G on detail sheet) \$27,721.47
- 5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
- 6. Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
- 7. Total earned less retainage (Line 4 less Line 6 Total) \$27,721.47
- 8. Less previous certificates for payment (Line 6 from prior certificate) \$22,486.94
- 9. Current payment due: \$5,234.53
- Balance to finish, including retainage (Line 3 less Line 6) \$5,625.56

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 5
 APPLICATION DATE: 03/03/2023
 PERIOD: 02/01/23 - 02/28/23

Contract Lines		A	B	C	D	E	F	G	H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MM22 Construction Manager CA.MM22	Construction Management	\$31,347.03	\$21,009.87	\$5,114.53	\$0.00	\$26,124.40	83.34%	\$5,222.63	\$0.00
2	00-03.MM22 Construction Manager CA.MM22	Reimbursables	\$2,000.00	\$1,477.07	\$120.00	\$0.00	\$1,597.07	79.85%	\$402.93	\$0.00
TOTALS:			\$33,347.03	\$22,486.94	\$5,234.53	\$0.00	\$27,721.47	83.13%	\$5,625.56	\$0.00

Grand Totals		A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$33,347.03	\$22,486.94	\$5,234.53	\$0.00	\$27,721.47	83.13%	\$5,625.56	\$0.00	

Mileage Chart

Date Range: February 2023



Individual	DAS OR	Date	DAS Job #	TSG Job #	Travel From	Travel To	Total Miles	Cost/Mile	Total Cost	Reason for Travel	Project Name	
BR	BT	2/17/2023	9292.00	7414	Office	CCF	120	0.5	\$ 60.00	Attic Stock	CCF CTC Storm Damage Roof	
BR	BT	2/17/2023	9292.00	7414	CCF	Office	120	0.5	\$ 60.00	Return	CCF CTC Storm Damage Roof	
								0.5	\$ -			
Totals							240	0.5	\$ 120.00			

**PROJECT NAME: CCF CTC Roof Damage 2022
DAS PROJECT #: 9292.00**

PROJECT COST ESTIMATE for CM Construction Management Construction Administration (CA)

THE SAMUELS GROUP PROJECT #: 7414-#118CA

INVOICE

PERIOD: 02-01-23 to 02-28-23		Date: 02-28-2023			Inv #: 7414:55929200	
DESCRIPTION	Rate (Encumbered)	Unit	Hours	TOTAL AMOUNT		
Principle	\$ 173.19	Hr	0	\$ -		
Project Manager	\$ 124.48	Hr	27	\$ 3,360.96		
Superintendent	\$ 129.89	Hr	8	\$ 1,039.12		
Project Engineer	\$ 92.01	Hr	0	\$ -		
Project Estimator	\$ 124.48	Hr	0	\$ -		
Architect	\$ 173.19	Hr	0	\$ -		
Draftsperson	\$ 124.48	Hr	0	\$ -		
Administrative	\$ 64.95	Hr	11	\$ 714.45		
				\$ -		
				\$ -		
			Total Labor Cost	\$ 5,114.53		
			Reimbursable Cost	\$ 120.00		
			Grand Total	\$ 5,234.53		

APPLICATION AND CERTIFICATE FOR PAYMENT

TO CONTRACTOR:
 State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT:
 DOC CCF CTC Roof Storm Damage 2022
 1800 North 16th Street
 Clarinda, Iowa 51632

APPLICATION NO: 6
INVOICE NO: 7414.56929200 Final
PERIOD: 03/01/23 - 03/31/23
PROJECT NO: 9292.00
CONTRACT NO: CMCA - 9292.00-006
CONTRACT DATE: 09/21/2022
CERTIFICATE DATE: 04/04/2023
SUBMITTED DATE:

FROM SUBCONTRACTOR:
 Samuels Group, Inc.
 311 Financial Way Ste 300
 Wausau, Wisconsin 54401

SUBCONTRACT FOR: Samuels Group Exhibit #118CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

- | | |
|---|-------------|
| 1. Original Contract Sum | \$33,347.03 |
| 2. Net change by change orders | \$0.00 |
| 3. Contract Sum to date (Line 1 ± 2) | \$33,347.03 |
| 4. Total completed and stored to date (Column G on detail sheet) | \$32,676.38 |
| 5. Retainage: | |
| a. 0.00% of completed work | \$0.00 |
| b. 0.00% of stored material | \$0.00 |
| Total retainage (Line 5a + 5b or total in column I of detail sheet) | \$0.00 |
| 6. Total earned less retainage (Line 4 less Line 5 Total) | \$32,676.38 |
| 7. Less previous certificates for payment (Line 6 from prior certificate) | \$27,721.47 |
| 8. Current payment due: | \$4,954.91 |
| 9. Balance to finish, including retainage (Line 3 less Line 6) | \$670.65 |

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	\$0.00

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 6
 APPLICATION DATE: 04/03/2023
 PERIOD: 03/01/23 - 03/31/23

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D	E					
1	00-03.MM22 Construction Manager CA.MM22	Construction Management	\$31,347.03	\$26,124.40	\$4,954.91	\$0.00	\$0.00	\$31,079.31	\$267.72	\$0.00
2	00-03.MM22 Construction Manager CA.MM22	Reimbursables	\$2,000.00	\$1,597.07	\$0.00	\$0.00	\$0.00	\$1,597.07	\$402.93	\$0.00
TOTALS:			\$33,347.03	\$27,721.47	\$4,954.91	\$0.00	\$0.00	\$32,676.38	\$670.65	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
GRAND TOTALS:		\$33,347.03	\$27,721.47	\$4,954.91	\$0.00	\$32,676.38	\$670.65	\$0.00

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

August 7, 2023

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

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

Department of Corrections - Anamosa State Penitentiary\$83,115.18
On March 5, 2023, a lightning strike cause damage to various systems. Request was to cover repair costs.

This represents partial payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Beth Skinner, Director, Department of Corrections
Nicholas Lamb, Warden, Anamosa State Penitentiary
Joel Lunde, Department of Management
Linda Leto, Department of Management

AOS Claim ID 3459
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

August 3, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Damage to Various Systems due to Lightning Strike on March 5, 2023
Anamosa State Penitentiary – Department of Corrections
Claim Dated June 19, 2023
AOS Claim ID: 3459

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

Documented request		<u>\$ 83,115.18</u>
Executive Council Allocation		\$ 153,389.20
Less:		
Previous payments	\$ 0.00	
This payment	<u>83,115.18</u>	
Total		<u>\$ 83,115.18</u>
Remaining Executive Council allocation		<u>\$ 70,274.02</u>

We recommend reimbursement be made in the amount of \$83,115.18. This represents partial payment of the loss.

Sincerely,

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

cc: Beth Skinner, Director, Department of Corrections
Nicholas Lamb, Warden, Anamosa State Penitentiary

**STATE OF IOWA**

KIM REYNOLDS, GOVERNOR
ADAM GREGG, LT. GOVERNOR

DEPARTMENT OF CORRECTIONS
BETH A. SKINNER, PhD, DIRECTOR
ANAMOSA STATE PENITENTIARY
NICHOLAS LAMB, WARDEN

July 18, 2023

Executive Council of Iowa
State Capital Building Rm. 114
1007 E. Grand Ave.
Des Moines, IA 50319

RE: 29C.20 Claim
Storm Damage March 5, 2023 – updated information

The Anamosa State Penitentiary sustained damage due to a lightning strike March 5, 2023. Repairs due to this damage that could have been completed by June 30, 2023 have been done. The Anamosa State Penitentiary paid the following vendors:

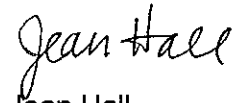
1. Control Installations of Iowa – payment document PRC M4231898. The amount of payment was \$1,048.67. We are seeking reimbursement of \$599.24, which is the portion attributed to the lightning strike. The PRC was paid on 3/29/23. The accounting string used to pay the invoice was: 0001-243-1231-2479.
2. Cummins – payment document PRC P4231990. The amount of payment was \$8,939.57, and we are seeking reimbursement of the same. The PRC was paid on 4/10/23. The accounting string used to pay the invoice was: 0001-243-1231-2513.
3. Grainger – payment document M4231967 was paid on US Bank PRC B4231881. The amount of payment was \$431.25, and we are seeking reimbursement for the same. The PRC was paid on 4/6/23. The accounting string used to pay the invoice was: 0001-243-1231-2222.
4. Graybar Electric - payment document M4232372 was paid on US Bank PRC B4232278. The amount of payment was \$849.36, and we are seeking reimbursement of the same. The PRC was paid on 6/9/23. The accounting string used to pay the invoice was: 0001-243-1231-2230.
5. Johnson Controls - payment document M4232314. The amount of payment was \$70,000, and we are seeking reimbursement of the same. The PRC was paid on 7/5/23. The accounting string used to pay the invoice was: 0001-243-1231-2512.
6. Johnson Controls - payment document M4232185. The amount of payment was \$1,908.00, and we are seeking reimbursement of the same. The PRC was paid on 4/10/23. The accounting string used to pay the invoice was: 0001-243-1231-2513.
7. Theisen's/John Deere Financial - payment document M4232507. The amount of payment was \$387.76, and we are seeking reimbursement of the same. The GAX was paid on 6/2/23. The accounting string used to pay the invoice was: 0001-243-1474-K9-2299.

I have included the invoices and payment documents for the FY23 portion of this claim for a total of \$83,115.18. The total allocation request will be \$153,389.20, but the last portion of this storm repair with Johnson Controls for \$70,274.02 has not completed. We will submit a FY24 claim once this has been completed.

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

Please let me know if you need anything else, and thank you for your assistance with this claim.

Sincerely,

A handwritten signature in cursive script that reads "Jean Hall".

Jean Hall
Budget Analyst 2

cc: Tammy Hollingsworth, State Auditor's Office
Lisa Oswald, ASP Business Manager
Enclosures

RUN SORT: 243
REPORT ID J625I126-REG
SYSTEM IFAS

S625I12600000033

THE FOLLOWING REGULAR WARRANTS
WERE ISSUED 07/05/2023

PAGE 33
DATE OF RUN 07/05/2023.186
TIME OF RUN 20.27.46

JUL 07 2023

NAME	DOCUMENT NUMBER	ACCOUNT NUMBER	REFERENCE NUMBER	WARRANT NUMBER	WARRANT AMOUNT
JOHN DEERE FINANCIAL	B4232748	0001 23 243 A45 1231	2210	00002101605 72575513	20.67
JOHN DEERE FINANCIAL	B4232748	0001 23 243 A45 1231	2223	00002101605 72575513	23.98
JOHN DEERE FINANCIAL	B4232748	0001 23 243 A45 1231	2224	00002101605 72575513	10.99
JOHN DEERE FINANCIAL	B4232748	0001 23 243 A45 1231	2226	00002101605 72575513	44.99
JOHN DEERE FINANCIAL	B4232748	0001 23 243 A45 1231	2229	00002101605 72575513	39.74
JOHN DEERE FINANCIAL	B4232748	0001 23 243 A45 1231	2238	00002101605 72575513	75.30
JOHN DEERE FINANCIAL	B4232748	0001 23 243 A45 1231	2239	00002101605 72575513	5.79
JOHN DEERE FINANCIAL	B4232748	0001 23 243 A45 1231	2279	00002101605 72575513	5.98
JOHN DEERE FINANCIAL	B4232748	0001 23 243 A45 1231	2299	00002101605 72575513	27.96
JOHN DEERE FINANCIAL	B4232748	0001 23 243 A45 1474 K9	2299	00002101605 72575513	139.98
				\$	395.38*
HOYA OPTICAL LABS OF AM	H4232638	0001 23 243 A45 1348	2242	00003000585 72575515	18.72
HOYA OPTICAL LABS OF AM	H4232638	0001 23 243 A45 1348	2242	00003000585 72575515	15.50
HOYA OPTICAL LABS OF AM	H4232638	0001 23 243 A45 1348	2242	00003000585 72575515	15.60
HOYA OPTICAL LABS OF AM	H4232638	0001 23 243 A45 1348	2242	00003000585 72575515	15.50
HOYA OPTICAL LABS OF AM	H4232638	0001 23 243 A45 1348	2242	00003000585 72575515	15.50
HOYA OPTICAL LABS OF AM	H4232638	0001 23 243 A45 1348	2242	00003000585 72575515	18.72
HOYA OPTICAL LABS OF AM	H4232638	0001 23 243 A45 1348	2242	00003000585 72575515	15.50
				\$	133.76*
JOHNSON CONTROLS FIRE P	M4232314	0001 23 243 A45 1231	2512	00002139022 72575516	70,000.00*
			TOTAL FOR ORGN	1231	\$ 70,255.40
			TOTAL FOR ORGN	1348	\$ 133.76
			TOTAL FOR ORGN	1474	\$ 139.98
			SUB-ORGN	K9	\$ 139.98
			TOTAL FOR APPR		\$ 70,529.14
			TOTAL FOR FUND	0001	\$ 70,529.14

Mailed 7/8/23



PRC 243

M4232314 1

PAGE: 1 of 2

**STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED**

BFY: 2023 FY: 2023 PERIOD: 13

CREATION DATE: 07-03-2023
DOCUMENT TOTAL: \$70,000.00

DOCUMENT DESCRIPTION:
Johnson Controls Fire Protection LP
Quote CPQ-393221
JCFP reference 650393221
ENTERED BY: kglydew
LAST USER: kglydew



PRC 243

M4232314 1

PAGE: 2 of 2

STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

VNDR LN: 1 **VENDOR#: 00002139022** **DISB TYPE: Check** **AMOUNT: \$70,000.00**
Johnson Controls Fire Protection LP
SimplexGrinnell LP

Dept CH 10320
Palatine, IL 60055-0320
OVERRIDE ADDRESS:

INV#: **VND INV DT:** **TRACKING DT: 07-03-2023**

COMM LN: 2 **COMM#: 990** **TYPE: Item** **RECEIVED SERVICE**
FROM: 06-21-2023 **TO: 06-21-2023**
QTY: 1.00000 **UNIT: EA** **UNIT PRICE: 70,000.000000** **TOTAL: \$70,000.00**
DISC UNIT PRICE: 70,000.000000 **CONTRACT AMT:**

REF DOC: DO 243 M4232314 **REF VNDR LN: 1** **REF COMM LN: 2** **REF TYPE: FINAL**

COMMODITY
SECURITY, FIRE, SAFETY, EMERGENCY SVCS (DISASTER RECOVERY)
CL DESCRIPTION:
Security & Fire Protection Services

ACCT 1 **BFY: 2023** **FY:** **PERIOD:** **EVENT TYPE: AP01** **LINE AMOUNT: \$70,000.00**
REF DOC: DO 243 M4232314 **REF VNDR LN: 1** **REF ACTG LN: 1** **REF TYPE: FINAL**

CHECK DESCR:
Invoice #: 41650577; Bill To #: 320-054753601; Anamosa State Penitentiary

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	243	1231	A45	2512	



D-U-N-S 09-4738007
FED. ID 58-2608861

DES MOINES
11318 Aurora Ave
URBANDALE IA 503220000
Phone: (515) 278-4100

Johnson Controls Fire Protection LP

INVOICE NO. 41650577	INVOICE DATE 06/16/2023	CUSTOMER PO M4232314	Section 10, Item 1.
TERMS NET30		INVOICE TYPE Schedule of Values	



JUN 26 2023

BILL TO: 320-054753601
State of Iowa Corr Anamosa
406 N High St
ANAMOSA, IA 52205-0010

PROJECT: 320-650393221
State of Iowa Corr Anamosa
406 N High St
ANAMOSA IA 52205-0010

INVOICE SUMMARY

TOTAL P.O. -	\$140,274.02	INVOICE SUBTOTAL -	\$70,000.00
INVOICED TO DATE -	\$70,000.00	LESS RETAINAGE -	\$0.00
DUE THIS INVOICE -	\$70,000.00	SUBTOTAL -	\$70,000.00
REMAINING TO INVOICE	\$70,274.02	SALES TAX -	\$0.00
		TOTAL INVOICE -	\$70,000.00

Please direct inquiries to our local branch office listed above.

PAY THIS AMOUNT



\$70,000.00

PROGRESS BILLING FORMS FOLLOW:

Comments

REMITTANCE COPY

PLEASE TEAR OFF AND RETURN THIS PORTION WITH YOUR PAYMENT - WRITE INVOICE NO. ON YOUR CHECK.

INVOICE AMOUNT

\$70,000.00



BILL TO: 320-054753601 State of Iowa Corr Anamosa

INVOICE NUMBER 41650577

SHIP TO: 320-054753601 State of Iowa Corr Anamosa

INVOICE DATE 06/16/2023

CUSTOMER P.O. M4232314

REMIT TO Johnson Controls Fire Protection LP
Dept. CH 10320
Palatine, IL 60055-0320

300700000741650577

TERMS AND CONDITIONS OF SALE

1. Acknowledgement. Customer acknowledges and agrees that equipment or services provided pursuant to this invoice shall be provided pursuant to the terms and conditions hereof, unless otherwise provided pursuant to an executed agreement between the parties.

2. Payment. Payment shall be made in accordance with the terms designated on this invoice. In the event payment is not received when due, Company may, at its discretion, assess late fees at the rate of 1.5% per month or the maximum rate allowed by law. Customer agrees to pay all costs of collection, including without limitation costs, fees, and attorneys' fees.

3. Security Interest. Customer grants to Johnson Controls Fire Protection LP ("Company") and Company retains a security interest in all equipment shipped pursuant to this invoice and proceeds thereof until Customer shall have made full payment. In the event of Customer's failure to make payment of any amount when due, the entire balance shall become due and payable immediately. In case of default, Company shall have the right to take possession of the equipment immediately, wherever it may be found, and remove it with or without process of law and may retain all money paid hereunder as liquidated damages and rental for said equipment. Customer shall not sell (except in the ordinary course of business), mortgage, pledge or lease said equipment without prior permission of Company.

4. Limited Warranty. **COMPANY WARRANTS THAT ITS WORKMANSHIP AND MATERIAL FURNISHED UNDER THIS AGREEMENT WILL BE FREE FROM DEFECTS FOR A PERIOD OF NINETY (90) DAYS FROM THE DATE OF FURNISHING.** Company's liability shall be limited to repair or replacement of equipment that Company's inspection discloses is defective. Where Company provides product or equipment of others, Company will warrant the product or equipment only to the extent warranted by such third party. **EXCEPT AS EXPRESSLY SET FORTH HEREIN, COMPANY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE SERVICES PERFORMED OR THE PRODUCTS, SYSTEMS OR EQUIPMENT, IF ANY, SUPPORTED HEREUNDER. IN NO EVENT SHALL COMPANY BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND WHATSOEVER.** This warranty does not apply to equipment that has been subjected to abuse, mishandling, improper use or installation by any third party.

5. No Acceptance. Issuance of this invoice shall not be construed as an acceptance of the terms or conditions of any Customer purchase order or like document, or any certification of any kind by Company.

6. Taxes. Customer shall pay any tax, however designated, levied or based.

7. General. If any provision of this invoice is held by any court or other competent authority to be void or unenforceable in whole or in part, this invoice will continue to be valid as to the other provisions and the remainder of the affected provision. It is agreed that no suit, or cause of action or other proceeding shall be brought against Company more than one (1) year after the accrual of the cause of action or one (1) year after the claim arises, whichever is shorter, whether known or unknown when the claim arises or whether based on tort, contract, or any other legal theory. The laws of Massachusetts shall govern the validity, enforceability, and interpretation of this invoice.



APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner :

State of Iowa Corr Anamosa
406 N High St
ANAMOSA IA 52205-0010

From Contractor:

DES MOINES
11318 Aurora Ave
URBANDALE IA 503220000
Phone: (515) 278-4100

PROJECT NAME
Anamosa State Penitentiary

PROJECT NO.
650393221

APPLICATION NO.
00001

CUSTOMER PO.
M4232314

INVOICE NO
41650577

INVOICE DATE
06/16/2023

PERIOD TO:
06/15/2023

DISTRIBUTION LIST:
 Owner
 Architect
 Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown above, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$140,274.02
2. Net Change by Change Orders	\$0.00
3. Contract Sum to Date	\$140,274.02
4. Total Completed & Stored to Date	\$70,000.00
5. RETAINAGE of Work Complete	\$0.00
6. Total Earned Less RETAINAGE	\$70,000.00
7. Less Previous Certificates	\$0.00
8. Current Payment before Sales Tax	\$70,000.00
Sales Tax	\$0.00
Total Current Payment Due Including Sales Tax	\$70,000.00
9. Balance to Finish, Not Including Sales Tax	\$70,274.02

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates For Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Johnson Controls Fire Protection LP

By: Kelly Stapp Date: 6/16/23
State of: MA County of: Worcester

Subscribed and sworn to before me this 16 Day of June,
Notary Public: Emily White
My Commission expires: 2/23/29

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
TOTAL CHANGES APPROVED IN PREVIOUS MONTH BY OWNER:	\$0.00	\$0.00
TOTALS APPROVED THIS MONTH:	\$0.00	\$0.00
TOTALS:	\$0.00	\$0.00
NET CHANGES BY CHANGE ORDER:		\$0.00

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

Attach explanation if amount certified differs from the amount applied for.

ARCHITECT:

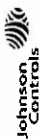
By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Section 10, Item 1.

Emily J. White
NOTARY PUBLIC
Commonwealth of
Massachusetts
My Commission Expires
2/23/2029





APPLICATION AND CERTIFICATE FOR PAYMENT DETAIL PAGE

To Owner:

State of Iowa Corr Anamosa
 406 N High St
 ANAMOSA IA 52205-0010

PROJECT NAME

Anamosa State Penitentiary

PROJECT NO.

650393221

APPLICATION NO

00001

From Contractor:

DES MOINES
 11318 Aurora Ave
 URBANDALE IA 503220000
 Phone: (515) 278-4100

CUSTOMER PO.

M4232314

INVOICE NO.

41650577

INVOICE DATE

06/16/2023

PERIOD TO:

06/15/2023

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATION	E THIS PERIOD	F MATERIAL STORED	G TOTAL COMPLETED AND STORED	H %	I BALANCE TO FINISH	J RETAINAGE TO DATE
00001	FIRE ALARM Material	\$75,506.85	\$0.00	\$70,000.00	\$0.00	\$70,000.00	92.71%	\$5,506.85	\$0.00
00002	FIRE ALARM Commissioning Labor	\$24,776.28	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,776.28	\$0.00
00003	FIRE ALARM Preparation Labor	\$1,712.15	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,712.15	\$0.00
00004	FIRE ALARM Project Management	\$6,781.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,781.30	\$0.00
00005	FIRE ALARM Electrical Install	\$22,659.37	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,659.37	\$0.00
00006	FIRE ALARM State of Iowa Permi	\$627.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$627.60	\$0.00
00007	FIRE ALARM Electrical Install	\$8,210.47	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,210.47	\$0.00
	SUBTOTAL:	\$140,274.02	\$0.00	\$70,000.00	\$0.00	\$70,000.00	49.90%	\$70,274.02	0.00

Section 10, Item I.



STATE OF IOWA
DELIVERY ORDER

DO 243

M4232314

MA# 005 20003A

FISCAL YEAR: 2023

DATE: 05/02/2023

PAGE: 1 of 2

ABOVE ORDER NUMBER MUST APPEAR ON ALL INVOICES, BILLS OF LADING, PACKAGES AND CORRESPONDENCE.

ALL GOODS & SERVICES ORDERED ON THIS PURCHASE ORDER DOCUMENT MUST BE RECEIVED BY THE RECEIVING AGENCY NO LATER THAN JUNE 30 AND ALL INVOICES AGAINST THESE DELIVERIES MUST BE RECEIVED BY THE RECEIVING AGENCY AS SOON AS POSSIBLE (AFTER DELIVERY) SO THAT WE MAY CLOSE OUT OUR FISCAL YEAR IN A TIMELY MANNER. THANK YOU.

VENDOR:

Johnson Controls Fire Protection LP
SimplexGrinnell LP

ADDR ID: AD001

VENDOR CONTACT:

DEANNA BAUER

PHONE: 402-334-5635

EXT:

EMAIL:

VENDOR #: 00002139022

ISSUER:

JILL KENNEBECK

Jill.Kennebeck@iowa.gov

319-462-3504

Dept CH 10320

Palatine, IL 60055-0320

6/21/23

DESCRIPTION OF ITEMS CONTRACTED

Maintenance/Huffman

Quote CPQ-393221
JCFP reference 650393221

7/3/23
70,000.00

TOTAL \$140,374.02

VENDOR:

APPROVED BY:

This Delivery Order is subject to the terms and conditions agreed to in the Master Agreement referenced above.



STATE OF IOWA
DELIVERY ORDER

DO 243

M4232314

MA# 005 20003A

FISCAL YEAR: 2023

DATE: 05/02/2023

PAGE: 2 of 2

ABOVE ORDER NUMBER MUST APPEAR ON
ALL INVOICES, BILLS OF LADING, PACKAGES
AND CORRESPONDENCE.

BILL TO: ANAMOSA ST PENITENTIARY

SHIP TO: ANAMOSA ST PENITENTIARY

406 N HIGH ST

406 N HIGH ST

ANAMOSA , IA 52205

ANAMOSA , IA 52205

US

US

FOB: FOB Dest, Freight Prepaid

DELIVERY DATE:

DELIVERY TYPE:

LINE NO.	LINE TYPE \ SERVICE DATES	COMMODITY / DESCRIPTION	QUANTITY	UNIT	UNIT COST / DISCOUNTED UNIT COST / LIST COST	ITEM TOTAL AMT / CONTRACT AMT
1	Item	990	1.00000	EA	\$ 140,274.020000 \$ 140,274.020000 \$ 0.000000	\$ 140,274.02 \$ 0.00
	FROM					
	TO					

REF DOC:

REF VNDR LN: 0

REF COMM LN: 0

REF TYPE: PARTIAL

SECURITY, FIRE, SAFETY, EMERGENCY SVCS (DISASTER RECOVERY)

Security & Fire Protection Services

The Johnson Controls Reference number listed on the project quote should be included on the DO.

Replace fire alarm wiring damaged by lightning strike on March 5, 2023 per scope of work under quote #CPQ-293221.



Packing Slip

Anamosa State Penitentiary

PO# M4232314 #650393221

Line	Item	Description	Order Qty	Shipped Qty
1	2081-9296	12V 50AH 9.04"LX5.45"DX8.	2	1
2	4081-9004	EOL, 6.8K 1/2W	5	5
3	4090-9001	IAM SUPERVISED IDNET	5	5
4	4090-9007	ADDRESSABLE SIGNAL ZAM	11	1
5	4090-9101	ZAM CLASS B MONITOR, IDNET	21	1
6	4090-9101	ZAM CLASS B MONITOR, IDNET	21	10
7	4090-9807	COVER, IAM, SG, SURFACE	5	5
8	4090-9810	BRACKET, IAM	5	5
9	4090-9813	4 11/16" BOX ADAPTER PLAT	21	21
10	4098-9714	SSD PHOTO SENSOR	7	3
11	4098-9792	SSD SENSOR BASE	7	7
12	4099-9004	STATION-LED, SA ADDR	50	250
13	4100-0637	AUDIO BOX TO BOX HARNESS KIT	1	1
14	4100-9706	ES-PS MSTRCNTLR TSD	1	1
15	4100-9921	4100U RETRO KT 2 BAY BGE GLS D	1	1
16	4100-9925	4100ES RETROKT 2 BAY BGE	1	1
17	734-008	4100U PDI PWR/COM HARNESS	1	1
18	734-051	PDI HARNESS RPS/XSPS 4100	2	2
19	4100-9921	4100U RETRO KT 2 BAY BGE GLS D	1	1
		Waiting on		
1	2099-9828	INSTITUTIONAL COVER KIT	50	0

Rec'd 6-21-23

David B Johnson
@jc.com

**Anamosa State Penitentiary
Request for Purchase**

M4232314

Purchase Order #: _____
 Date: _____ 4/26/2023
 Department: _____ Maintenance
 Department Order #: _____
 Reason Ordering _____
 Contract and/or Ref. Info. _____
 Suggested Source: _____
 Complete Address: _____

Requested by: Huffman
 Ext.: 2250
 Approved by: [Signature]
 Vendor ID _____
 Phone # _____
 Fax # _____

2003A

290

Cont. Line	Comm. Code	Quantity	Unit Pack	Description	Each Price	Total Price
		1	each	Replace all fire alarm wiring damaged by lightning strike	140274.02	\$ 140,274.02
				to include all work		\$ -
				See attached quote for scope of work		\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
Total						\$ 140,274.02

1231-2512





Johnson Controls Fire Protection LP Quotation

To:
State Of Iowa Corr Anamosa
406 N HIGH ST
ANAMOSA, IA 52205-0010

Project: Anamosa State Penitentiary Lightning Damage -
CPQ-393221
Johnson Controls Reference: 650393221
Proposal #: 1
Date: 04/19/2023
Page: 2 of 13

Johnson Controls is pleased to offer for your consideration this quotation for the above project

Scope of Work

Dear sir or Madam:

Scope of work:

Fire Alarm

- JCFP will provide devices to replace lightning damaged system.
- JCFP will replace 2 mapnet cards with 2 IDNet cards since Mapnet cards are no longer available. JCFP will replace all devices on the Mapnet channels as they will not work with IDNet.
- JCFP is providing new Lightning protection to out buildings.
- JCFP will not replace any devices that are not tied directly to IDNet. If a devices is bad when hooked to new devices, JCFP will provide information on what is required to fix peripheral devices.
- JCFP program new devices into the fire alarm system.
- JCFP will provide Permit to State of Iowa for work. (No submittal)
- Electrical Contractor (provided by Johnson Controls Fire Protection) will install all devices and provide all raceways, boxes, and all wire.
- JCFP will test system with the assistance of Electrical Contractor.
- JCFP will provide one year warranty on all parts for the fire alarm system. Warranty is 8:00 AM to 5:00 PM weekdays (excluding holidays). If an issue arises outside this time frame, JCFP will charge straight time for this work.

Delays, Costs, and Extensions of Time.

JCFP's time for performance of the Work shall be extended for such reasonable time as JCFP is delayed due to causes reasonably beyond JCFP's control, whether such causes are foreseeable or



unforeseeable, including pandemics such as coronavirus (provisionally named SARS-CoV-2, with its disease being named COVID-19) including, without limitation, labor, parts or equipment shortages. To the extent JCFP or its subcontractors expend additional time or costs related to conditions or events set forth in this provision, including without limitation, expedited shipping, hazard pay associated with site conditions, additional PPE requirements, additional time associated with complying with social distancing or hygiene requirements, or additional access restrictions, the Contract Sum shall be equitably adjusted.

IMPORTANT NOTICE TO CUSTOMER

In accepting this Proposal, Customer agrees to the terms and conditions contained herein including those on the following pages of this Agreement and any attachments or riders attached hereto that contain addition terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document the the Customer may issue.

Any changes in the system requested by the Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized in writing.

ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS ON THE FOLLOWING PAGES. This Proposal shall be void if not accepted in writing within thirty (30) days from the date of the Proposal.

Please contact me with any questions at 319-533-1221.

Thank you,

David Johnson



QTY	MODEL NUMBER	DESCRIPTION
Lightning Damage		
Material List		
7	4098-9714	PHOTO SENSOR
7	4098-9792	SENSOR BASE
50	4099-9004	STATION-LED, SA ADDR
50	2099-9828	INSTITUTIONAL COVER KIT
5	4090-9001	SUPERVISED IAM
5	4090-9807	COVER-ADDRESS MODULE SURFACE
5	4090-9810	BRACKET, IAM
5	4081-9004	EOL, 6.8K 1/2W
21	4090-9101	ZAM CLASS B MONITOR, IDNET
21	4090-9813	"4 11/16"" BOX ADAPTER PLATE"
11	4090-9007	ADDRESSABLE SIGNAL MODULE
6	DTK-2MHL36BWB	Field Replaceable Suppression
Internal Labor		
	PM LAB	PROJECT/CONSTRUCTION MGMT
	PREP LAB	PRE-SITE PREPARATION LABOR
	COMM LAB	COMMISSIONING LABOR
Electrical Install		
	DPSUB	SUBCONTRACTING LABOR
State of Iowa Permit		
	DP SVC	DP SVCS (PERMITS/FEES/BONDS)
Misc		
1	DPFA	DP FIRE ALARM
Panel Replacement-Lightning Damage		
Anamosa State P		
1	4100-9706	ES-PS MSTRCNTLR TSD
1	41002152	2Bay Glass Dr Pkg Factory Only
1	41007905	FACTORY BUILT-MAIN CONFIGURED
2	4100-2300	EXPANSION BAY (PHASE 10 ONLY)
1	41002162	INDICATOR ONLY 2 BAY SOLID



QTY	MODEL NUMBER	DESCRIPTION
3	4100-5402	ES-XPS POWER SUPPLY
1	4100-2504	CS GATEWAY W/IP COM 4100 SIDE
1	4100-3117	MSTR CTLR IDNET2, FACTORY ONLY
2	4100-5013	8 POINT ZONE/RELAY MODULE
5	4100-3109	IDNET2 250PT 2 LOOP MODULE
6	4100-0644	120V ES-PS PDM HARNESS
2	4100-0634	POWER DISTRIBUTION MODULE 120V
6	4100-5131	ES-PS FAN MODULE
2	4100-5401	ES-PS POWER SUPPLY
4	4100-5450	NAC CARD
8	4100-1279	2 BLANK DISPLAY MODULE
1	4100-0636	BOX TO BOX HARNESS KIT
2	4100-5128	BATTERY DIST TERM MODULE
Internal Labor		
	PM LAB	PROJECT/CONSTRUCTION MGMT
	PREP LAB	PRE-SITE PREPARATION LABOR
	COMM LAB	COMMISSIONING LABOR
Electrical Install		
	DPSUB	SUBCONTRACTING LABOR
Additional Parts		
1	4100-9921	4100ES RETROKT 2 BAY BGE GLS D
1	4100-9925	4100ES RETROKT 2 BAY BGE SLD D
1	4100-0637	AUDIO BOX TO BOX HARNESS KIT
1	734-008	PDI PWR/COM HARNESS
2	734-051	4100U/ES PDI HARNESS
2	2081-9296	BATTERY 50AH

Total net selling price, FOB shipping point, \$140,274.02

To the extent applicable, Johnson Controls has included an estimate for all state and local sales tax for this quote. The actual sales tax due will be calculated and billed upon issuance of an invoice, unless a valid exemption and/or resale certificate is received by Johnson Controls.



Payment Options:

Johnson Controls Capital Funding Solutions

Equipment Finance Agreement: Allows for payment over time for products and installation costs, while maintaining ownership of assets. No down payment required.

As a Service Subscription: Covers costs of installation and services over time without ownership of assets. No upfront costs.

Final pricing subject to change based on credit approval, any applicable state/local taxes

For more information on Johnson Controls Capital funding solutions, please forward this proposal along with any questions to your sales representative and JCCapitalNA@jci.com.



IMPORTANT NOTICE TO CUSTOMER

This Agreement is contingent on credit approval, which may be checked at JCI's discretion and requires final approval of a JCI authorized manager before any equipment/ services may be provided. Should credit and/or approval be declined, this Agreement will be terminated and JCI's only obligation to customer will be to notify Customer of such termination and refund any amounts paid in advance. In accepting this Proposal, Customer agrees to the terms and conditions contained herein and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that the Customer may issue. Any changes in the system requested by the Customer after the execution of this Agreement shall be paid for by Customer and such changes shall be authorized in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS ON THE PRECEDING PAGES. This proposal shall be void if not accepted in writing within 30 days from the date of the Proposal.**

For Customers located in Canada, this Fire Domain Sale and Installation Agreement has been drawn up and executed in English at the request of and with the full concurrence of Customer. Ce contrat a été rédigé en anglais à la demande et avec l'assentiment du client.

Unless otherwise agreed to by the parties, pricing is based upon the following billing and payment terms: Invoices will be delivered via email, payment due date of NET 30, deposit for a minimum of 30% of the sell price, and the invoices are to be paid via ACH/EFT bank transfer. Johnson Controls ACH/EFT bank transfer details will be forth coming upon contractual agreement.
This offer shall be void if not accepted in writing within thirty (30) days from the date first set forth above.

To ensure that JCI is compliant with your company's billing requirements, please provide the following information:

PO is required to facilitate billing: NO: This signed contract satisfies requirement
 YES: Please reference this PO Number: _____

AR Invoices are accepted via e-mail: YES: E-mail address to be used: _____
 NO: Please submit invoices via mail
 NO: Please submit invoices via _____

<p>Offered By: Johnson Controls Fire Protection LP 11318 Aurora Ave. Urbandale , IA 50322 Telephone: Representative: _____ Email: david.3.johnson@jci.com</p>	<p>Accepted By: (Customer) Company: _____ Address: _____ Signature: _____ Title: _____ Date: _____</p>
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TERMS AND CONDITIONS (Rev. 9/22)

1. Payment and Invoicing. All payments are due net thirty (30) days from the date of invoice. Invoices shall be paid by Customer via electronic delivery via EFT/ACH. Invoicing disputes must be identified in writing within 21 days of the invoice date. Payments of any disputed amounts are due and payable upon resolution. All other amounts remain due within thirty (30) days from the date of the invoice. Work performed on a time and material basis shall be at Company's then-prevailing rate for material, labor, and related items, in effect at the time supplied under this Agreement. Company shall invoice Customer for progress payments to 100% percent based upon equipment delivered or stored, and services performed. In the event project duration exceeds one month, Company reserves the right to submit partial invoices for progress payments for work completed at the project site. Customer agrees to pay any progress invoices in accordance with the payment terms set forth herein. In exchange for close-out documents to be provided by Company, Customer agrees to pay Company the remaining project balance when on-site labor is completed and prior to any final inspections. Customers without established satisfactory credit and Customers who fail to pay amounts when due may be required to make payments of cash in advance, upon delivery or as otherwise specified by Company. Company reserves the right to revoke or modify Customer's credit in its sole discretion. Customer acknowledges and agrees that timely payments of the full amounts listed on invoices is an essential term of this Agreement and that Customer's failure to make payment when due is a material breach of this Agreement. Customer further acknowledges that if there is any amount outstanding on an invoice, it is material to Company and will give Company, without prejudice to any other right or remedy, the right to, without notice: (i) suspend, discontinue or terminate performing any services and/or withhold further deliveries of equipment and other materials, terminate or suspend any unpaid software licenses, and/or suspend Company's obligations under or terminate this Agreement; and (ii) charge Customer interest on the amounts unpaid at a rate equal to the lesser of one and one half (1.5) percent per month or the maximum rate permitted under applicable law, until payment is made in full. Company's election to continue providing future services does not, in any way diminish Company's right to terminate or suspend

services or exercise any or all rights or remedies under this Agreement. Company shall not be liable for any damages, claims, expenses, or liabilities arising from or relating to suspension of services for non-payment. In the event that there are exigent circumstances requiring services or the Company otherwise performs services at the premises following suspension, those services shall be governed by the terms of this Agreement unless a separate contract is executed. If Customer disputes any late payment notice or Company's efforts to collect payment, Customer shall immediately notify Company in writing and explain the basis of the dispute. Customer agrees to pay all of Company's reasonable collection costs, including legal fees and expenses.

2. Deposit. Unless prohibited by law, Customer agrees to pay a deposit for a minimum of 30% of the project sell price (pre-tax) prior to Company providing any labor or materials on the project. Company will generate an invoice for the deposit after Company's receipt of a written agreement or order from Customer. Company will not commence work until receipt of the deposit.

3. Pricing. The pricing set forth in this Agreement is based on the number of devices to be installed and services to be performed as set forth in the Scope of Work ("Equipment" and "Services"). If the actual number of devices installed or services to be performed is greater than that set forth in the Scope of Work, the price will be increased accordingly. If this Agreement extends beyond one year, Company may increase prices upon notice to the Customer.

All stated prices are exclusive of and Customer agrees to pay any taxes, fees, duties, tariffs, false alarm assessments, installation or alarm permits, and levies or other similar charges imposed and/or enacted by a government, however designated or imposed, including but not limited to value-added and withholding taxes that are levied or based upon the amounts paid under this Agreement. Prices in any quotation or proposal from Company are subject to change upon notice sent to Customer at any time before the quotation or proposal has been accepted. Prices for products covered by this Agreement may be adjusted by Company, upon notice to Customer at any time prior to shipment and regardless of Customer's acceptance of the Company's proposal or quotation, to reflect any increase in Company's cost of raw materials (e.g., steel, aluminum) inability to secure Products, changes or increases in law, labor, taxes, duties, tariffs or quotas, acts of government, any similar charges, or to cover any extra, unforeseen and unusual cost elements.

4. Alarm Monitoring Services. Any reference to alarm monitoring services in this Agreement is included for pricing purposes only. Alarm monitoring services are performed pursuant to the terms and conditions of Company's standard alarm monitoring services agreement.

5. Code Compliance. Company does not undertake an obligation to inspect for compliance with laws or regulations unless specifically stated in the Scope of Work. Customer acknowledges that the Authority Having Jurisdiction (e.g. Fire Marshal) may establish additional requirements for compliance with federal, state/provincial and local codes. Any additional services or equipment required will be provided at an additional cost to Customer.

6. Limitation of Liability; Limitations of Remedy. It is understood and agreed by the Customer that Company is not an insurer and that insurance coverage shall be obtained by the Customer and that amounts payable to company hereunder are based upon the value of the services and the scope of liability set forth in this Agreement and are unrelated to the value of the Customer's property and the property of others located on the premises. Customer agrees to look exclusively to the Customer's insurer to recover for injuries or damage in the event of any loss or injury and that Customer releases and waives all right of recovery against Company arising by way of subrogation. Company makes no guaranty or Warranty, including any implied warranty of merchantability or fitness for a particular purpose that equipment or services supplied by Company will detect or avert occurrences or the consequences therefrom that the equipment or service was designed to detect or avert. It is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from failure on the part of Company to perform any of its obligations under this Agreement. Accordingly, Customer agrees that, Company shall be exempt from liability for any loss, damage or injury arising directly or indirectly from occurrences, or the consequences therefrom, which the equipment or service was designed to detect or avert. Should Company be found liable for any loss, damage or injury arising from a failure of the equipment or service in any respect, Company's liability shall be limited to an amount equal to the Agreement price (as increased by the price for any additional work) or where the time and material payment term is selected, Customer's time and material payments to Company to be calculated with reference to payments made at the time the loss is sustained. Where this Agreement covers multiple sites,

liability shall be limited to the amount of the payments allocable to the site where the incident occurred. Such sum shall be complete and exclusive. In no event shall Company be liable for any damage, loss, injury, or any other claim arising from any servicing, alterations, modifications, changes, or movements of the Covered System(s) or any of its component parts by Customer or any third party. To the maximum extent permitted by law, in no event shall Company and its affiliates and their respective personnel, suppliers and vendors be liable to Customer or any third party under any cause of action or theory of liability, even if advised of the possibility of such damages, for any (a) special, incidental, consequential, punitive or indirect damages of any kind; (b) loss of profits, revenues, data, customer opportunities, business, anticipated savings or goodwill; (c) business interruption; or (d) data loss or other losses arising from viruses, ransomware, cyber-attacks or failures or interruptions to network systems. The limitations of liability set forth in this Agreement shall inure to the benefit of all parents, subsidiaries and affiliates of Company, whether direct or indirect, Company's employees, agents, officers and directors.

7. Reciprocal Waiver of Claims (SAFETY Act). Certain of Company's systems and services have received Certification and/or Designation as Qualified Anti-Terrorism Technologies ("QATT") under the Support Anti-terrorism by Fostering Effective Technologies Act of 2002, 6 U.S.C. §§ 441-444 (the "SAFETY Act"). As required under 6 C.F.R. 25.5 (e), to the maximum extent permitted by law, Company and Customer hereby agree to waive their right to make any claims against the other for any losses, including business interruption losses, sustained by either party or their respective employees, resulting from an activity resulting from an "Act of Terrorism" as defined in 6 C.F.R. 25.2, when QATT have been deployed in defense against, response to, or recovery from such Act of Terrorism.

8. General Provisions. Customer has selected the service level desired after considering and balancing various levels of protection afforded, and their related costs. All work to be performed by Company will be performed during normal working hours of normal working days (8:00 a.m. – 5:00 p.m., Monday through Friday, excluding Company holidays), as defined by

Company, unless additional times are specifically described in this Agreement. Company will perform the services described in the Scope of Work section ("Services") for one or more system(s) or equipment as described in the Scope of Work section or the listed attachments ("Covered System(s)"). The Customer shall promptly notify Company of any malfunction in the Covered System(s) which comes to Customer's attention. This Agreement assumes the Covered System(s) are in operational and maintainable condition as of the Agreement date. If, upon initial inspection, Company determines that repairs are recommended, repair charges will be submitted for approval prior to any work. Should such repair work be declined Company shall be relieved from any and all liability arising therefrom. UNLESS OTHERWISE SPECIFIED IN THIS AGREEMENT, ANY INSPECTION(AND, IF SPECIFIED, TESTING)PROVIDED UNDER THIS AGREEMENT DOES NOT INCLUDE ANY MAINTENANCE, REPIARS, ALTERATIONS , REPLACEMENT OF PARTS, OR ANY FIELD ADJUSTMENT WHATSOEVER, NONR DOES IT INCLUDE THE CORECTION OF ANY DEFICIENCIES IDENTIFIES BY COMPANY TO CUSTOMER. COMPANY SHALL NOT BE RESPONSIBLE FOR EQUIPMENT FAILURE OCCURING WHILE COMPANY IS IN THE PROCESS OF FOLLOWING ITS INSPECTION TECHNIQUES, WHERE THE FAILURE ALSO RESULTS FROM THE AGE OR OBSOLESCENCE OF THE ITEM OR DUE TO NORMAL WEAR AND TEAM. THIS AGREEMENT DOES NOT COVER SYSTEMS, EQUIPMENT, COMPONENTS OR PART THAT ARE BELOW GRADE, BEHIND WALLS OR OTHER OBSTRUCTIONS OR EXTERIOR TO THE BUILDING, ELECTRICAL WIRING AND PIPING.

9. Customer Responsibilities. Customer shall furnish all necessary facilities for performance of its work by Company, adequate space for storage and handling of materials, light, water, heat, heat tracing, electrical service, local telephone, watchman, and crane and elevator service and necessary permits. Where wet pipe system is installed, Customer shall supply and maintain sufficient heat to prevent freezing of the system. Customer shall promptly notify Company of any malfunction in the Covered System(s) which comes to Customer's attention. This Agreement assumes any existing system(s) are in operational and maintainable condition as of the Agreement date. If, upon initial inspection, Company

determines that repairs are recommended, repair charges will be submitted for approval prior to any work. Should such repair work be declined Company shall be relieved from any and all liability arising therefrom. Customer shall further:

- supply required schematics and drawings unless they are to be supplied by Company in accordance with this Agreement;
- Provide a safe work environment, in the event of an emergency or Covered System(s) failure, take reasonable safety precautions to protect against personal injury, death, and property damage, continue such measures until the Covered System(s) are operational, and notify Company as soon as possible under the circumstances.
- Provide Company access to any system(s) to be serviced,
- Comply with all laws, codes, and regulations pertaining to the equipment and/or services provided under this Agreement.
- Customer is solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network") and shall supply Company secure Network access for providing its services. Products networked, connected to the internet, or otherwise connected to computers or other devices must be appropriately protected by Customer and/or end user against unauthorized access. Customer is responsible to take appropriate measures, including performing back-ups, to protect information, including without limit data, software, or files (collectively "Data") prior to receiving the service or products.

10. Excavation. In the event the Work includes excavation, Customer shall pay, as an extra to the contract price, the cost of any additional work performed by Company dues to water, quicksand, rock or other unforeseen condition or obstruction encountered or shoring required.

11. tructure and Site Conditions. While employees of Company will exercise reasonable care in this respect, Company shall be under not responsibility for loss or damage due to the character, condition or use of foundations, walls, or other structures not erected by Company or resulting from the excavation in proximity thereto, or for damage resulting from concealed piping, wiring, fixtures, or other equipment or condition of water pressure. All shoring or protection of foundation, walls or other structures subject to being disturbed by any excavation required hereunder shall be the responsibility of Customer. Customer shall have all things in readiness for installation including, without limitation, structure to

support the sprinkler system and related equipment (including tanks), other materials, floor or suitable working base, connections and facilities for erection at the time the materials are delivered. In the event Customer fails to have all things in readiness at the time scheduled for receipt of materials, Customer shall reimburse Company for all expenses caused by such failure. Failure to make areas available to Company during performance in accordance with schedules that are the basis for Company's proposal shall be considered a failure to have things in readiness in accordance with the terms of this Agreement.

12. Confined Space. If access to confined space by Company is required for the performance of Services, Services shall be scheduled and performed in accordance with Company's then-current hourly rate.

13. Hazardous Materials. Customer represents that, except to the extent that Company has been given written notice of the following hazards prior to the execution of this Agreement, to the best of Customer's knowledge there is no:

- Space in which work must be performed that, because of its construction, location, contents or work activity therein, accumulation of a hazardous gas, vapor, dust or fume or the creation of an oxygen-deficient atmosphere may occur,
- "permit confined space," as defined by OSHA for work performed by Company in the United States,
- risk of infectious disease,
- need for air monitoring, respiratory protection, or other medical risk,
- asbestos, asbestos-containing material, formaldehyde or other potentially toxic or otherwise hazardous material contained in or on the surface of the floors, walls, ceilings, insulation or other structural components of the area of any building where work is required to be performed under this Agreement.

All of the above are hereinafter referred to as "Hazardous Conditions". Company shall have the right to rely on the representations listed above. If hazardous conditions are encountered by Company during the course of Company's work, the discovery of such materials shall constitute an event beyond Company's control and Company shall have no obligation to further perform in the area where the hazardous conditions exist until the area has been made safe by Customer as certified in writing by an independent testing agency, and Customer shall pay disruption expenses and re-mobilization expenses as determined by Company. This Agreement does not provide for the cost of testing involving a discharge or release, capture, containment, transport, removal, or disposal (collectively, the "Discharge Services") of any hazardous waste materials, hazardous materials, or firefighting materials including without limitation firefighting foam encountered in and/or discharged from any of the Covered System(s) and/or during performance of the Services. Said materials shall at all times remain the responsibility and property of

Customer. Customer shall be responsible for any Discharge Services associated with such materials, including all discharged firefighting foam in accordance with all applicable law. Company shall not be responsible for the testing, removal or disposal of such hazardous materials. Customer shall indemnify and hold Company harmless from and against any and all claims, demands and/or damages arising in whole or in part from the use of or any Discharge Services associated with any hazardous waste, hazardous materials, or firefighting materials including without limitation firefighting foam encountered or discharged from any of the Covered System(s) and/or during performance of the Services.

14. COVID-19 Vaccination. Company expressly disclaims any requirement, understanding or agreement, express or implied, included directly or incorporated by reference, in any Customer purchase order, solicitation, notice or otherwise, that any of Company's personnel be vaccinated against Covid-19 under any federal, state/provincial or local law, regulation or order applicable to government contracts or subcontracts, including, without limitation, Presidential Executive Order 14042 ("Ensuring Adequate COVID Safety Protocols for Federal Contractors") and Federal Acquisition Regulation (FAR) 52.223-99 ("Ensuring Adequate COVID Safety Protocols for Federal Contractors"). Any such requirement shall only apply to Company's personnel if and only to the extent contained in a written agreement physically signed by an authorized officer of Company.

15. Occupational Health and Safety/OSHA Compliance. Customer shall indemnify and hold Company harmless from and against any and all claims, demands and/or damages arising in whole or in part from the enforcement of applicable laws regarding occupational health and safety for work performed in Canada or the Occupational Safety Health Act for work performed by Company in the United States. (and any amendments or changes thereto) unless said claims, demands or damages are a direct result of causes within the exclusive control of Company.

16. Interferences. Customer shall be responsible to coordinate the work of other trades (including but not limited to ducting, piping, and electrical) and for and additional costs incurred by Company arising out of interferences to Company's work caused by other trades.

17. Modifications and Substitutions. Company reserves the right to modify materials, including substituting materials of later design, providing that such modifications or substitutions will not materially affect the performance of the Covered System(s).

18. Changes, Alterations, Additions. Changes, alterations and additions to the Scope of Work, plans,

specifications or construction schedule shall be invalid unless approved in writing by Company. Should changes be approved by Company, that increase or decrease the cost of the work to Company, the parties shall agree, in writing, to the change in price prior to performance of any work. However, if no agreement is reached prior to the time for performance of said work, and Company elects to perform said work so as to avoid delays, then Company's estimate as to the value of said work shall be deemed accepted by Customer. In addition, Customer shall pay for all extra work requested by Customer or made necessary because of incompleteness or inaccuracy of plans or other information submitted by Customer with respect to the location, type of occupancy, or other details of the work to be performed. In the event the layout of Customer's facilities has been altered, or is altered by Customer prior to the completion of the Work, Customer shall advise Company, and prices, delivery and completion dates shall be changed by Company as may be required.

19. Commodities Availability. Company shall not be responsible for failure to provide services, deliver products, or otherwise perform work required by this Agreement due to lack of available steel products or products made from plastics or other commodities. In the event Company is unable, after reasonable commercial efforts, to acquire and provide steel products, or products made from plastics or other commodities, if required to perform work required by this Agreement, Customer hereby agrees that Company may terminate the Agreement, or the relevant portion of the Agreement, at no additional cost and without penalty. Customer agrees to pay Company in full for all work performed up to the time of any such termination.

20. Project Claims. Any claim of failure to perform against Company arising hereunder shall be deemed waived unless received by Company, in writing specifically setting forth the basis for such claim, within ten (10) days after such claims arises.

21. Back charges. No charges shall be levied against Company unless seventy-two (72) hours prior written notice is given to Company to correct any alleged deficiencies which are alleged to necessitate such charges and unless such alleged deficiencies are solely and directly caused by Company.

22. System Equipment. The purchase of equipment or peripheral devices (including but not limited to smoke detectors, passive infrared detectors, card

readers, sprinkler system components, extinguishers and hoses) from Company shall be subject to the terms and conditions of this Agreement. If, in Company's sole judgment, any peripheral device or other system equipment, which is attached to the Covered System(s), whether provided by Company or a third party, interferes with the proper operation of the Covered System(s), Customer shall remove or replace such device or equipment promptly upon notice from Company. Failure of Customer to remove or replace the device shall constitute a material breach of this Agreement. If Customer adds any third party device or equipment to the Covered System(s), Company shall not be responsible for any damage to or failure of the Covered System(s) caused in whole or in part by such device or equipment.

22. Reports. Where inspection and/or test services are selected, such inspection and/or test shall be completed on Company's then current Report form, which shall be given to Customer, and, where applicable, Company may submit a copy thereof to the local authority having jurisdiction. The Report and recommendations by Company are only advisory in nature and are intended to assist Customer in reducing the risk of loss to property by indicating obvious defects or impairments noted to the system and equipment inspected and/or tested. They are not intended to imply that no other defects or hazards exist or that all aspects of the Covered System(s), equipment, and components are under control at the time of inspection. Final responsibility for the condition and operation of the Covered System(s) and equipment and components lies with Customer.

23. Limited Warranty. Subject to the limitations below, Company warrants any equipment (as distinguished from the Software) installed pursuant to this Agreement to be free from defects in material and workmanship under normal use for a period of one (1) year from the date of first beneficial use or all or any part of the Covered System(s) or 18 months after Equipment shipments, whichever is earlier, provided however, that Company's sole liability, and Customer's sole remedy, under this limited warranty shall be limited to the repair or replacement of the Equipment or any part thereof, which Company determines is defective, at Company's sole option and subject to the availability of service personnel and parts, as determined by Company. Company warrants expendable items, including, but not limited to, video and print heads, television camera tubes, video

monitor displays tubes, batteries and certain other products in accordance with the applicable manufacturer's warranty. Company does not warrant devices designed to fail in protecting the System, such as, but not limited to, fuses and circuit breakers. Company warrants that any Company software described in this Agreement, as well as software contained in or sold as part of any Equipment described in this Agreement, will reasonably conform to its published specifications in effect at the time of delivery and for ninety (90) days after delivery. However, Customer agrees and acknowledges that the software may have inherent defects because of its complexity. Company's sole obligation with respect to software, and Customer's sole remedy, shall be to make available published modifications, designed to correct inherent defects, which become available during the warranty period. If Repair Services are included in this Agreement, Company warrants that its workmanship and material for repairs made pursuant to this Agreement will be free from defects for a period of ninety (90) days from the date of furnishing.

EXCEPT AS EXPRESSLY SET FORTH HEREIN, COMPANY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE SERVICES PERFORMED OR THE PRODUCTS, SYSTEMS OR EQUIPMENT, IF ANY, SUPPORTED HEREUNDER. Warranty service will be performed during Company's normal working hours. If Customer requests warranty service at other than normal working hours, service will be performed at Company's then current rates for after ours services. All repairs or adjustments that are or may become necessary shall be performed by and authorized representative of Company. Any repairs, adjustments or interconnections performed by Customer or any third party shall void all warranties. Company makes no and specifically disclaims all representations or warranties that the services, products, software or third party product or software will be secure from cyber threats, hacking or other similar malicious activity, or will detect the presence of, or eliminate, treat, or mitigate the spread transmission, or outbreak of any pathogen, disease, virus or other contagion, including but not limited to COVID-19.

25. Indemnity. Customer agrees to indemnify, hold harmless and defend Company against any and all losses, damages, costs, including expert fees and costs, and expenses including reasonable defense costs, arising from any and all third party claims for personal injury, death, property damage or economic loss, including specifically any damages resulting from the exposure of workers to Hazardous Conditions whether or not Customer pre-notifies Company of the existence of said hazardous conditions, arising in any way from any act or omission of Customer or Company relating in any way to this Agreement, including but not limited to the

Services under this Agreement, whether such claims are based upon contract, warranty, tort (including but not limited to active or passive negligence), strict liability or otherwise. Company reserves the right to select counsel to represent it in any such action.

26. Insurance. Customer shall name Company, its officers, employees, agents, subcontractors, suppliers, and representatives as additional insureds on Customer's general liability and auto liability policies.

27. Termination. Any termination under the terms of this Agreement shall be made in writing. In the event Customer terminates this Agreement prior to completion for any reason not arising solely from Company's performance or failure to perform, Customer understands and agrees that Company will incur costs of administration and preparation that are difficult to estimate or determine. Accordingly, should Customer terminate this Agreement as described above, Customer agrees to pay all charges incurred for products and equipment installed and services performed, and in addition pay an amount equal to twenty (20%) percent of the price of products and equipment not yet delivered and Services not yet performed, return all products and equipment delivered and pay a restocking fee of twenty (20%) percent the price of products or equipment returned. Company may terminate this Agreement immediately at its sole discretion upon the occurrence of any Event of Default as hereinafter defined. Company may also terminate this Agreement at its sole discretion upon notice to Customer if Company's performance of its obligations under this Agreement becomes impracticable due to obsolescence of equipment at Customer's premises or unavailability of parts.

28. Default. An Event of Default shall be (a) failure of Customer to pay any amount when due and payable, (b) abuse of the System or the Equipment, (c) dissolution, termination, discontinuance, insolvency or business failure of Customer. Upon the occurrence of an Event of Default, Company may pursue one or more of the following remedies: (i) discontinue furnishing Services and delivering Equipment, (ii) by written notice to Customer declare the balance of unpaid amounts due and to become due under this Agreement to be immediately due and payable; (iii) receive immediate possession of any Equipment for which Customer has not paid; (iv) proceed at law or equity to enforce performance by Customer or

recover damages for breach of this Agreement, and (v) recover all costs and expenses, including without limitation reasonable attorneys' fees, in connection with enforcing or attempting to enforce this Agreement.

29. Exclusions. Unless expressly included in the Scope of Work, this Agreement expressly excludes, without limitation, testing inspection and repair of duct detectors, beam detectors, and UV/IR equipment; provision of fire watches; clearing of ice blockage; draining of improperly pitched piping; replacement of batteries; recharging of chemical suppression systems; reloading of, upgrading, and maintaining computer software; system upgrades and the replacement of obsolete systems, equipment, components or parts; making repairs or replacements necessitated by reason of negligence or misuse of components or equipment or changes to Customer's premises, vandalism, corrosion (including but not limited to micro-bacterially induced corrosion ("MIC")), power failure, current fluctuation, failure due to non-Company installation, lightning, electrical storm, or other severe weather, water, accident, fire, acts of God or any other cause external to the Covered System(s). Repair Services provided pursuant to this Agreement do not cover and specifically excludes system upgrades and the replacement of obsolete systems, equipment, components or parts. All such services may be provided by Company at Company's sole discretion at an additional charge. If Emergency Services are expressly included in the scope of work section, the Agreement price does not include travel expenses.

30. No Option to Solicit. Customer shall not, directly or indirectly, on its own behalf or on behalf of any other person, business, corporation or entity, solicit or employ any Company employee, or induce any Company employee to leave his or her employment, for a period of two years after termination of this Agreement.

31. Force Majeure; Delays. Company shall not be liable, nor in breach or default of its obligations under this Agreement, for delays, interruption, failure to render services, or any other failure by Company to perform an obligation under this Agreement, where such delay, interruption or failure is caused, in whole or in part, directly or indirectly, by a Force Majeure Event. A "Force Majeure Event" is a condition or event that is beyond the reasonable control of Company, whether foreseeable or unforeseeable,

including, without limitation, acts of God, severe weather (including but not limited to hurricanes, tornados, severe snowstorms or severe rainstorms), wildfires, floods, earthquakes, seismic disturbances, or other natural disasters, acts or omissions of any governmental authority (including change of any applicable law or regulation), epidemics, pandemics, disease, viruses, quarantines, or other public health risks and/or responses thereto, condemnation, strikes, lock-outs, labor disputes, an increase of 5% or more in tariffs or other excise taxes for materials to be used on the project, fires, explosions or other casualties, thefts, vandalism, civil disturbances, insurrection, mob violence, riots, war or other armed conflict (or the serious threat of same), acts of terrorism, electrical power outages, interruptions or degradations in telecommunications, computer, network, or electronic communications systems, data breach, cyber-attacks, ransomware, unavailability or shortage of parts, materials, supplies, or transportation, or any other cause or casualty beyond the reasonable control of Company. If Company's performance of the work is delayed, impacted, or prevented by a Force Majeure Event or its continued effects, Company shall be excused from performance under the Agreement. Without limiting the generality of the foregoing, if Company is delayed in achieving one or more of the scheduled milestones set forth in the Agreement due to a Force Majeure Event, Company will be entitled to extend the relevant completion date by the amount of time that Company was delayed as a result of the Force Majeure Event, plus such additional time as may be reasonably necessary to overcome the effect of the delay. To the extent that the Force Majeure Event directly or indirectly increases Company's cost to perform the services, Customer is obligated to reimburse Company for such increased costs, including, without limitation, costs incurred by Company for additional labor, inventory storage, expedited shipping fees, trailer and equipment rental fees, subcontractor fees or other costs and expenses incurred by Company in connection with the Force Majeure Event.

32. One-Year Claims Limitation; Choice of Law. For Customers located in the United States, the laws of Wisconsin shall govern the validity, enforceability, and interpretation of this Agreement, without regard to conflicts of law. For customers located in Canada, this agreement shall be governed by and be construed in accordance with the laws of Ontario. The parties

agree that any disputes arising under this Agreement shall be determined exclusively by the Ontario courts and that no action or legal proceedings of any nature shall be filed or commenced in any other court pertaining to any dispute arising out of or in relation to this Agreement. The parties also hereby waive any objection to the exclusive jurisdiction of the Ontario courts, including any objection based on *forum non conveniens*. No claim or cause of action, whether known or unknown, shall be brought against Company more than one year after the claim first arose. Except as provided for herein, Company's claims must also be brought within one year. Claims not subject to the one-year limitation include claims for unpaid: (a) contract amounts, (b) change order amounts (approved or requested) and (c) delays and/or work inefficiencies.

33. Assignment. Customer may not assign this Agreement without Company's prior written consent. Company may assign this Agreement to an affiliate without obtaining Customer's consent.

34. Entire Agreement. The parties intend this Agreement, together with any attachments or Riders (collectively the "Agreement") to be the final, complete and exclusive expression of their Agreement and the terms and conditions thereof. This Agreement supersedes all prior representations, understandings or agreements between the parties, written or oral, and shall constitute the sole terms and conditions of sale for all equipment and services. No waiver, change, or modification of any terms or conditions of this Agreement shall be binding on Company unless made in writing and signed by an Authorized Representative of Company.

35. Severability. If any provision of this Agreement is held by any court or other competent authority to be void or unenforceable in whole or in part, this Agreement will continue to be valid as to the other provisions and the remainder of the affected provision.

36. Legal Fees. Company shall be entitled to recover from the customer all reasonable legal fees incurred in connection with Company enforcing the terms and conditions of this Agreement.

37. Software and Digital Services. Use, implementation, and deployment of the software and hosted software products ("Software") offered under these terms shall be subject to, and governed by, Company's standard terms for such Software and



Software related professional services in effect from time to time at <https://www.johnsoncontrols.com/techarticles> (collectively, the "Software Terms"). Applicable Software Terms are incorporated herein by this reference. Other than the right to use the Software as set forth in the Software Terms, Company and its licensors reserve all right, title, and interest (including all intellectual property rights) in and to the Software and improvements to the Software. The Software that is licensed hereunder is licensed subject to the Software Terms and not sold. If there is a conflict between the other terms herein and the Software Terms, the Software Terms shall take precedence and govern with respect to rights and responsibilities relating to the Software, its implementation and deployment and any improvements thereto. Notwithstanding any other provisions of this Agreement and unless otherwise agreed to by the parties in writing, the following terms apply to Software that is provided to Customer on a subscription basis (i.e., a time limited license or use right), (each a "Software Subscription"): Each Software Subscription provided hereunder will commence on the date the initial credentials for the Software are made available (the "Subscription Start Date") and will continue in effect until the expiration of the subscription term noted herein. At the expiration of the Software Subscription, such Software Subscription will automatically renew for consecutive one (1) year terms (each a "Renewal Subscription Term"), unless either party provides the other party with a notice of non-renewal at least ninety (90) days prior to the expiration of the then-current term. To the extent permitted by applicable law, Software Subscriptions purchases are non-cancelable and the sums paid nonrefundable. Fees for Software Subscriptions shall be paid annually in advance, invoiced on the Subscription Start Date and each subsequent anniversary thereof. Unless otherwise agreed by the parties in writing, the subscription fee for each Renewal Subscription Term will be priced at JCI's then-applicable list price for that Software offering. Any use of Software that exceeds the scope, metrics or volume set forth in this Agreement will be subject to additional fees based on the date such excess use began.

38. Electronic Media. Electronic Media. Either party may scan, fax, email, image, or otherwise convert this Agreement into an electronic format of any type or form, now known or developed in

the future. Any unaltered or unadulterated copy of this Agreement produced from such an electronic format will be legally binding upon the parties and equivalent to the original for all purposes, including litigation. JCI may rely upon Customer's assent to the terms and conditions of this Agreement, if Customer has signed this Agreement or demonstrated its intent to be bound whether by electronic signature or otherwise.

39. Lien Legislation. Notwithstanding anything to the contrary contained herein, the terms of this Agreement shall be subject to the lien legislation applicable to the location where the work will be performed, and, in the event of conflict, the applicable lien legislation shall prevail.

40. Privacy. Company as : Where Company factually acts as Processor of Personal Data on behalf of Customer (as such terms are defined in the DPA) the terms at www.johnsoncontrols.com/dpa ("DPA") shall apply. **Company as :** Company will collect, process and transfer certain personal data of Customer and its personnel related to the business relationship between it and Customer (for example names, email addresses, telephone numbers) as controller and in accordance with Company's Privacy Notice at <https://www.johnsoncontrols.com/privacy>. Customer acknowledges Company's Privacy Notice and strictly to the extent consent is mandatorily required under applicable law, Customer consents to such collection, processing and transfer. To the extent consent to such collection, processing and transfer by Company is mandatorily required from Customer's personnel under applicable law, Customer warrants and represents that it has obtained such consent.

41. License Information (Security System Customers): AL Alabama Electronic Security Board of Licensure 7956 Vaughn Road, Pmb 392, Montgomery, Alabama 36116 (334) 264-9388: AR Regulated by: Arkansas Board of Private Investigators And Private Security Agencies, #1 State Police Plaza Drive, Little Rock 72209 (501)618-8600: CA Alarm company operators are licensed and regulated by the Bureau of Security and Investigative Services, Department of Consumer Affairs, Sacramento, CA, 95814. Upon completion of the installation of the alarm system, the alarm company shall thoroughly instruct the purchaser in the proper use of the alarm system. Failure by the licensee, without legal excuse, to substantially commence work within 20 days from

the approximate date specified in the agreement when the work will begin is a violation of the Alarm Company Act: NY Licensed by N.Y.S. Department of the State: TX Texas Commission on Private Security, 5805 N. Lamar Blvd., Austin, 78752-4422, 512-424-7710. License numbers available at www.johnsoncontrols.com or contact your local Johnson Controls office.

**Request for Procurement Approval Form
Equipment, Services, and Information Technology**

Department of Management and Office of the Chief Information Officer

Pursuant to 129-10.7(8B) Approval process for participating agencies

SECTION 1: PARTICIPATING AGENCY INFORMATION	
Agency Name:	Corrections
Point of Contact Name:	Jill Kennebeck
Point of Contact Email:	jill.kennebeck@iowa.gov
Point of Contact Phone:	319-462-3504

SECTION 2: AMOUNT AND FUNDING SOURCE	
Amount	More than \$100,000
Type of Procurement	NOT Information Technology

SECTION 3: PROCUREMENT REQUEST INFORMATION	
Procurement Type:	<input type="checkbox"/> Hardware/Software <input checked="" type="checkbox"/> Maintenance/Support <input type="checkbox"/> Professional Services <input type="checkbox"/> Managed Services
Funding Source:	29C Claim
Accounting String:	0001-243-1231-2512
Estimated State Funds:	\$140,274.02
Estimated Other Funds:	\$0.00
Estimated Federal Funds:	\$0.00
Estimated Total Cost:	\$140,274.02
Are there ongoing costs for this procurement?	No
Describe any ongoing costs:	NA

SECTION 4: BRIEF DESCRIPTION OF PROCUREMENT REQUEST**Describe what is to be procured and why it is needed.**

Anamosa State Penitentiary sustained damage from lightning strike on March 5, 2023 which affected our fire protection system. We have been able to make some repairs ourselves but some areas of the institution are without protection at this time. The control panel was mainly damaged and parts are obsolete. Due to safety concerns, repairs are needed to address the issues on the fire alarm by hiring Johnson Controls Fire Protection.

SECTION 5: PROCUREMENT VEHICLE

- Existing Master Agreement
Contract Number: 20003A
- Competitive Bid Selection Process (RFP, RFB, etc.)
- Other (Please explain): _____
- Emergency Procurement
- Sole Source Procurement

Certification and Acknowledgement (For sole source and emergency procurements only)

By checking the Emergency Procurement or Sole Source Procurement box above, the requesting purchasing entity certifies that the head of the purchasing entity has signed the emergency or sole source justification form, which form is attached to this Request for Approval.

The requesting purchasing entity additionally acknowledges its understanding that the burden of justification for an emergency or sole source procurement is the sole responsibility of the head of the requesting purchasing entity. Iowa Admin. Code r. 129-10.3(1)(f)(2), 129-10.3(1)(f)(3).

Any approval granted pursuant to this Approval Form is limited exclusively to the scope and substance of the requested acquisition and shall not be construed as an approval of the substance of the Sole Source Procurement or Emergency Procurement form itself.

STOP:

**If this procurement is NOT related to Information Technology,
please skip to Section 9: Submission.**

SECTION 6: PROJECT INFORMATION - For IT Projects Only

A project is a body of work with a specified scope, budget, and timeline, involving or related to Information Technology. A project has both a beginning and an end date. Ongoing maintenance or upgrades are not considered IT projects for purposes of this reporting requirement. Any IT project over \$25,000 is required to be submitted for review.

Is this an IT Project?			
Project Title:			
Project Manager:			
Project Sponsor:			
Executive Sponsor:			
Budget:			
Start Date:		End Date:	
Are more than 750 hours of agency staff time required to complete the project?			

SECTION 7: INFORMATION TECHNOLOGY INFRASTRUCTURE INFORMATION

If this request includes the implementation of infrastructure, including software, hardware, or both, please answer the questions below. If these questions are not applicable, please select N/A.

Where will the software/hardware reside?

--

Will the requested software/hardware be required to connect, integrate, or interoperate with existing State of Iowa software/hardware or other infrastructure?
(Please describe)

--

SECTION 8: DATA INFORMATION

If this request requires the storage or processing of data, please answer the questions below. If these questions are not applicable, please select N/A.

Is the data subject to state or federal regulatory requirements?

Please specify the types of data to be processed or stored. (Select all that apply)

- Criminal Justice Information Services Data (CJIS)
 Federal Educational Rights and Privacy Act (FERPA)
 Federal Tax Information (FTI)
 Health Insurance Portability and Accountability Act (HIPAA)
 Personally Identifiable Information (PII)
 Social Security Administration Information (data received directly by SSA)
 Other (Please explain): _____

SECTION 9: SUBMISSION

After completing the above, the next step is to sign and send this to either the agency's DOM contact or to Pearson Skepnek at OCIO.

If this is an IT project select Pearson.Skepnek@iowa.gov

If this is NOT an IT project select your specific DOM agency contact email.

When you "Sign and Submit," in addition to selecting your DOM contact or Pearson, you will be prompted to provide the name and email address of your agency's Finance Officer and Department Director.

Submitter Name	Signature	Date
Jill Kennebeck	 <small>eSigned via ScanlessDocs.com Key: 3b138646-ba7-4466-9c1a-19098c5b57c0</small>	04-28-2023
Department Finance Officer	Signature	Date:
Steve Dick	 <small>eSigned via ScanlessDocs.com Key: 18402603-d769-4497-b291-554c0d080297</small>	04-28-2023
Department Director	Signature	Date:
Beth Skinner	 <small>eSigned via ScanlessDocs.com Key: 12424323-8b22-4613-8066-35c3124e2507</small>	05-01-2023

OFFICE USE ONLY

Approved	DOM Review or OCIO Procurement
	<p><small>eSigned via SeamlessDocx.com</small> <i>Dennis.Hart@iowa.gov</i> <small>Key: 9a461561-776a-491d-8a2d-97940d67336a</small></p> <p>05-01-2023</p>

Approved	DOM Director or CIO
	<p><small>eSigned via SeamlessDocx.com</small> <i>Kraig Paulsen</i> <small>Key: 6839100c-1e45-4c73-b952-0d1ce9391</small></p> <p>05-01-2023</p>

Approved	DOM Director
	<p><small>eSigned via SeamlessDocx.com</small> <i>Kraig Paulsen</i> <small>Key: 143278b3-9808-4b09-84ef-a96339891282</small></p> <p>05-01-2023</p>

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

August 7, 2023

Ms. Karen Schaeffer
Iowa PBS
LOCAL

Dear Ms. Schaeffer:

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

Gray Miller Persh, LLP.....	\$2,828.80
2233 Wisconsin Avenue NW	
Suite 226	
Washington, D.C. 20007	
<u>Iowa PBS</u>	

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 in the amount of \$2,828.80 the Gray Miller Persch providing Legal Services for Iowa PBS on highly specialized FCC matters.

The amount of the claim appears to be reasonable and our office recommends payment

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

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GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 14, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Gray Miller Persh for the following fees:

Iowa PBS

Current balance	\$2,828.80
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$2,828.80

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

Gray Miller Persh LLP
 2233 Wisconsin Avenue NW
 Suite 226
 Washington, DC 20007
 Tax ID 46-4381194



Iowa PBS
 6450 Corporate Drive
 Johnston, IA 50131-6450

Invoice 38868

Date	Jul 10, 2023
Service Thru	Jun 30, 2023

In Reference To: General (Fees)

Date	By	Services	Hours	Rates	Amount
06/06/2023	D.Teslik	Work on insert/amendment for KDIN channel change petition; research and analysis for same.	0.90	\$ 442.00/hr	\$ 397.80
06/07/2023	D.Teslik	Revise KDIN channel change insert; research for same; email to G. Best regarding same.	2.70	\$ 442.00/hr	\$ 1,193.40
06/08/2023	D.Teslik	Revise KDIN channel change petition insert; email to FCC regarding same.	1.10	\$ 442.00/hr	\$ 486.20
06/23/2023	T.Gray	Review underwriting issues (Iowa Pork Producers); emails with S. Bailey re same.	0.30	\$ 442.00/hr	\$ 132.60
06/26/2023	B.Persh	Analysis and review FCC databases re Iowa PBS satellite earth station authorization E080191, license expiration date and renewal deadline; download authorization re same; prepare email to M. Phillips re same and renewal requirements.	0.30	\$ 442.00/hr	\$ 132.60
06/28/2023	B.Persh	Prepare FCC Form 312-R license renewal application for Iowa PBS satellite earth station E080191; review FCC records re same; respond to email from M. Phillips re same, certification and completion.	0.50	\$ 442.00/hr	\$ 221.00
06/28/2023	M.Miller	Work on Iowa PBS responses to committee regarding reorganization.	0.20	\$ 442.00/hr	\$ 88.40
06/28/2023	T.Gray	Review issues in responding to Iowa State Board Review Commission.	0.40	\$ 442.00/hr	\$ 176.80

Total Hours 6.40 hrs

Total Fees \$ 2,828.80

Total Invoice Amount \$ 2,828.80

Previous Balance \$ 2,165.80

06/13/2023 Payment - ACH Split Payment (\$1,679.60)

Balance (Amount Due) \$ 3,315.00

Remittances - please make checks payable to Gray Miller Persh LLP, include the Invoice Number, and send to:

Gray Miller Persh LLP
PO Box 716330
Philadelphia, PA 19171-6330

MEMBERS OF COUNCIL
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GOVERNOR
HON. PAUL D. PATE
SECRETARY OF STATE
HON. ROB SAND
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HON. ROBY SMITH
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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

August 7, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General's Office
Hoover Bldg.
LOCAL

Dear Mr. Langholz:

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

Richard J. Bennett, Sr.....\$2,490.00
PO Box 65666
West Des Moines, IA 50265
Special Counsel for the Criminal Appeals Division of the Iowa Attorney General's Office

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

CC: Tina Palmer, Attorney General's Office

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 \$2,490.00 from Richard Bennett for his work in representing the State of Iowa in criminal appeals cases.

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 Attorney General's Office's Forfeiture Fund and not from the General Fund.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Richard Bennett for the following fees:

Special Counsel for the Criminal Appeals Division of the Iowa Attorney General's Office

Current balance	\$2,490.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$2,490.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

**RICHARD J. BENNETT
ATTORNEY AT LAW
P.O. Box 65666
WEST DES MOINES, IOWA 50265**

Telephone: (515) 210-6045

E-mail: rjbennettlaw@gmail.com

July 10, 2023

Victoria Newton
Iowa Executive Council
Room 114
State Capitol
Des Moines, IA 50319

Re: Special Counsel Billing – June 2023 Invoice

Dear Ms. Newton:

Enclosed please find my invoice for June 2023 work performed as Special Counsel for the Criminal Appeals Division of the Iowa Attorney General's Office. Hours billed are submitted in tenths of an hour. If you have any questions, please contact me.

Thank you for your consideration.

Sincerely,

/s/ Richard J. Bennett, Sr.
Richard J. Bennett, Sr.

SENT VIA EMAIL

INVOICE FOR JUNE 2023**A. State v. Halfhill, No. 22-0395**

Date	Service Provided	Billable Hours
6/16/23	Telephone call to victim about trial court's ruling on remand regarding new trial motion	0.2

B.State v. Shivers, No. 22-0437

Date	Service Provided	Billable Hours
6/2/23	Drafting Statement of Case	3.0
6/3/23	Same	4.0
6/5/23	Picking up exhibits at AG Office, and drafting Statement of Case	2.1
6/7/23	Drafting Statement of Case	4.1
6/11/23	Legal research and drafting Arg. I	6.0
6/12/23	Same	5.8
6/13/23	Drafting Arg. I, legal research and drafting Arg. II	6.3
6/14/23	Drafting Arg. II and sending proof brief to secretary for formatting	5.0
6/15/23	Review and revision of formatted brief, and review of audio and video exhibits, and review of designation	3.5
6/19/23	Review of brief after its review by Martha Trout	0.3

6/23/23	Review of filed proof brief and designation, and email to defense counsel	1.2
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HOURLY RATE:	\$60.00
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TOTAL HOURS WORKED:	41.5
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AMOUNT DUE:	\$ 2,490.00
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MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

August 7, 2023

Brandon Burnett
Iowa DNR Application Development Manager Department of Management
Office of the Chief Information Officer
LOCAL

Dear Mr. Burnett,

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

Davis, Brown, Koehn, Shors & Roberts, P.C.....\$548.40
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

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Alex Moon, Department of Natural Resources

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 in the amount of \$548.40 the Denton's Davis Brown Law Firm providing Legal Services for the Department of Natural Resources on issues related to visa status of prospective state employees.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 21, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Denton's Davis Brown for the following fees:

Legal Services to state agencies on issues related to the visa status of prospective state employees

Current balance	\$548.40
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$548.40

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

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

Iowa Department of Natural Resources
 Victoria Newton
 ExecutiveCouncil@tos.iowa.gov

Statement: 1540093
 Date: 7/18/2023

Re: 8962166-177858 - Immigration-Anne, Krishna Priya

For Professional Services Rendered

Professional Fees	Hours
06/07/2023 SBAL PERM: Updating Department of labor attorney sub account log-in.	0.10
06/23/2023 SBAL PERM: Drafting recruitment documents.	0.80
06/28/2023 DRC PERM: Researching the new PERM form and reviewing its impact on the the PERM language. Researching Iowa DNR job advertisements for comparison and conferring regarding potential issues with the minimum qualifications section. Revising and sending the experience letter for signature.	0.50
06/29/2023 DRC PERM: Advising Brandon Burnett and Krishna Anne regarding the impact of the new ETA 9089 form. Drafting updated experience letter and sending for signature. Conferring regarding status of prevailing wage determination	1.00
Total Hours:	2.40

Rate Summary

Denise R. Claton	1.50 hours at \$290.00/hr	435.00
Sarah R. Ball	0.90 hours at \$126.00/hr	113.40
Total hours:	2.40	

Total Current Billing: **\$548.40**

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. ROBY SMITH
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

August 7, 2023

Deanne Alsup
Iowa Department of Revenue
Hoover Bldg.
LOCAL

Dear Ms. Alsup,

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

Davis, Brown, Koehn, Shors & Roberts, P.C.....\$189.00
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

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Matt Bender, Iowa Department of Revenue

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 in the amount of \$189.00 the Denton’s Davis Brown Law Firm providing Legal Services on issues related to visa status of prospective state employees.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 21, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Denton's Davis Brown for the following fees:

Legal Services to state agencies on issues related to the visa status of prospective state employees

Current balance	\$189.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$189.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

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

Iowa Department of Revenue
 Victoria Newton
 ExecutiveCouncil@tos.iowa.gov

Statement: 1540022
 Date: 7/17/2023

Re: 4247640-173385 - Immigration-Kalawadh, Ali

For Professional Services Rendered

Professional Fees

Hours

06/13/2023	ECOX	PERM: Confirming visa max.	0.10
06/14/2023	SBAL	PERM: Opening case folder, drafting PERM Draft Language Memorandum, Employee Checklist, and Case Management System worksheet.	1.20
06/28/2023	SBAL	PERM: Reviewing case documents.	0.20
Total Hours:			1.50

Rate Summary

Emily L. Cox	0.10 hours at \$126.00/hr	12.60
Sarah R. Ball	1.40 hours at \$126.00/hr	176.40
Total hours:	<u>1.50</u>	

Total Current Billing: \$189.00

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. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

August 7, 2023

Mr. Dustin McNulty
Unclaimed Property Manager
Treasurer of State

Dear Mr. McNulty:

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

Dentons Davis Brown Law Firm.....	\$1,400.00
The Davis Brown Tower	
215 10th Street, Suite 1300	
Des Moines, IA 50309	
<u>Unclaimed Property Probate Matters</u>	

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Accounting, Treasurer of State
Karen Austin, Chief of Staff, Treasurer of State

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 and costs in the amount of \$1,400.00 from Denton's Davis Brown PC, for services as special counsel to advise the Treasurer's Office on probate issues that arise in connection with the disposition of unclaimed property.

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 our agreement, payment should be made from the Unclaimed Property Fund and not from the General Fund.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 26, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Denton's Davis Brown for the following fees:

Special Counsel Dentons Davis Brown Unclaimed Property Fund

Current balance	\$1,400.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$1,400.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

July 25, 2023

Treasurer of the State of Iowa
c/o Dustin McNulty
321 E. 12th Street, 1st Floor
Des Moines, IA 50319

RE: June 2023 - Heir Claims Invoice

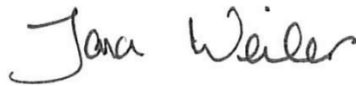
Dear Dustin:

Enclosed please find the detailed invoice for the month of June. The breakdown is below.

Tier 1: 0 Claims	\$0.00
Tier 2: 4 Claims	\$1,400.00
Total:	\$1,400.00

Thank you for your attention to this matter.

Very truly yours,



Jana Weiler
Shareholder Attorney
Dentons Davis Brown PC

Dentons Davis Brown PC
215 10th Street, Ste 1300
Des Moines IA 50309

Claim #	Owner	Claimant	State	Value	Type	Notes	Cost	Date
1015703	Marvin Hammernick Jr	[REDACTED]	IA	\$ 5,295.21	Heir	Estate dispute on split	\$ 350.00	6/27/2023
1064136	Marvin Hammernick Jr	[REDACTED]	IA	\$ 5,295.21	Heir	Estate dispute on split	\$ 350.00	6/27/2023
1048518	Marvin Hammernick Jr	[REDACTED]	IA	\$ 5,295.21	Heir	Estate dispute on split	\$ 350.00	6/27/2023
1029823	Phil Anctil	[REDACTED]	IA	\$1,871.12	Heir	Question on split	\$ 350.00	6/12/2023

Total \$ 1,400.00

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

August 7, 2023

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

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

- Patterson Law Firm L.L.P.....\$643.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
John Baker v. Iowa Veterans Homel and State of Iowa and Second Injury Fund of Iowa

- Patterson Law Firm L.L.P.....\$120.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Donald Briggle v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa

- Patterson Law Firm L.L.P.....\$416.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Dawn Cline v. Eldora State Training School and State of Iowa and Second Injury Fund of Iowa

- Patterson Law Firm L.L.P.....\$330.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Jason Hawk v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$93.00

729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390

Leland Mitchell v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$48.00

729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390

Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$432.00

729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390

Debbie Wessels v. Department of Correctional Services and State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

Re: Request for Special Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of \$643.00 in in *Baker, John v. Iowa Veterans Home v. 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 State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

John Baker v. Iowa Veterans Home and State of Iowa and Second Injury Fund of Iowa

Current balance	\$643.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$643.00

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: July 10, 2023
Invoice #: 200709
Account #: IA.0166
RMC
Federal Tax I.D.: 42-0894999

RE: Baker v. Iowa Veterans Home
DOI: 5/8/23
Claimant: John Baker
Employer: Iowa Veterans Home

Activity through 06/30/2023

Fees

			<u>Hours</u>	
05/08/2023	RMC	Receipt and review of new assignment, initial correspondence and Petition, from Jennifer Hart.	0.30	48.00
	RMC	Receipt and review of State's Interrogatories to Claimant, served by Sarah Timko.	0.10	16.00
	RMC	Receipt and review of State's Request for Production of Documents to Claimant, served by Sarah Timko.	0.10	16.00
	RMC	Receipt and cursory review of medical records served by State of Iowa, consisting of those from Iowa Ortho and McFarland Clinic -179 pages.	0.20	32.00
05/19/2023	MO	Began detailed medical chronology with records from Iowa Ortho and McFarland Clinic, consisting of 179 pages total.	0.90	81.00
06/01/2023	RMC	Receipt and review of correspondence from John Dougherty following up on my appearance on behalf of the Second Injury Fund.	0.10	16.00
	RMC	Correspondence to John Dougherty concerning status of Funds' Answer to Petition.	0.10	16.00
06/05/2023	RMC	Prepare Answer to Original Notice and Petition.	0.40	64.00
	RMC	Prepare Interrogatories to Claimant.	0.20	32.00
	RMC	Prepare Request for Production of Documents to Claimant.	0.10	16.00
	RMC	Prepare Interrogatories to State.	0.20	32.00

Executive Council of Iowa
 Baker v. Iowa Veterans Home

Invoice Date: 06/15/2023
 Invoice #: 200709
 Account #: IA.0166

			<u>Hours</u>	
	RMC	Prepare Request for Production of Documents to State.	0.10	16.00
	RMC	Letter to John Bergman concerning Answer to Petition and service of Discovery on all parties.	0.10	16.00
	RMC	Letter to John Dougherty related to Answer to Petition and Written Discovery Requests.	0.10	16.00
	RMC	Receipt and review of executive counsel approval letter, from executive counsel of Iowa.	0.10	16.00
	RMC	Receipt and review of agreement for outside counsel from Jodi Watson.	0.10	16.00
	RMC	Correspondence to Jodi Watson concerning reviewed agreement for outside counsel.	0.10	16.00
06/07/2023	MO	Update medical chronology with records from the McFarland Clinic, consisting of 5 pages.	0.20	18.00
	RMC	Receipt and review of report from Dr. Wheat-Hitchings, served by Sarah Timko.	0.10	16.00
	RMC	Correspondence to John Bergman concerning report from Dr. Wheat-Hitchings.	0.10	16.00
06/26/2023	RMC	Receipt and review of correspondence from John Dougherty requesting case be scheduled for hearing.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko concerning her available hearing dates.	0.10	16.00
	RMC	Correspondence to all counsel concerning my availability for hearing in May 2024.	0.10	16.00
	RMC	Receipt and review of correspondence from John Dougherty confirming formal request for 5-15-24 hearing slot.	0.10	16.00
06/28/2023	RMC	Receipt and review of hearing assignment order from Division of Worker's Compensation.	0.10	16.00
	RMC	Update overall file evaluation and information to document hearing date and all prehearing deadlines.	0.20	32.00
	RMC	Letter to John Bergman advising of hearing date.	0.10	16.00
		TOTAL FEES	4.50	643.00

<u>Recapitulation</u>				
<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	3.40	\$160.00	\$544.00
Mandelyn Oathout	Paralegal	1.10	90.00	99.00

Executive Council of Iowa
Baker v. Iowa Veterans Home

Invoice Date:

Invoice #:

Account #:

Section 10, Item O.

01/10/2020

200709

IA.0166

TOTAL THIS STATEMENT

643.00

TOTAL BALANCE DUE

\$643.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 \$120.00 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Donald Briggles v. Iowa DOT; State of Iowa and Second Injury Fund of Iowa

Current balance	\$120.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$120.00

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: July 10, 2023
Invoice #: 200698
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 06/30/2023

Fees

			<u>Hours</u>	
06/08/2023	MO	Update medical chronology with records from DMOS and MercyOne, consisting of 20 pages total.	0.50	40.00
	RMC	Review medical records and pleadings in order to determine need for expert witness designations.	0.30	48.00
	RMC	Receipt and review of medical records from DMOS, Mercy-Norwalk and Athletico PT, served by Bob McKinney.	0.20	32.00
		TOTAL FEES	1.00	120.00

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
Mandelyn Oathout	Paralegal	0.50	80.00	40.00

TOTAL THIS STATEMENT 120.00

Previous Balance \$112.00

Payments

06/16/2023 Payment on Account - Thank you! -112.00

TOTAL BALANCE DUE **\$120.00**

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 \$416.00 in *Cline, Dawn v. Eldora State Training School 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Dawn Cline v. Eldora State Training School and State of Iowa and Second Injury Fund of Iowa

Current balance	\$416.00	
Waiting for AG recommendation	\$0.00	
Pending EC Approval	\$0.00	
Claims in Process	\$432.00	07/10 EC Agenda
Warrant sent	\$0.00	
Outstanding Total	\$416.00	

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

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: July 10, 2023
Invoice #: 200705
Account #: IA.0162
RMC
Federal Tax I.D.: 42-0894999

RE: Cline v. Eldora Training School
Claimant: Dawn M. Cline
Employer: Eldora State Training School
D/L: 02/18/2021

Activity through 06/30/2023

Fees

			<u>Hours</u>	
06/06/2023	RMC	Receipt and review of correspondence from Meredith Cooney requesting Claimant's deposition be scheduled.	0.10	16.00
06/07/2023	RMC	Correspondence to counsel concerning my availability for Claimant's deposition on 7-7-23.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney related to tentative plans for Claimant's deposition on 7-7-23.	0.10	16.00
	RMC	Correspondence to John Bergman related to Claimant's deposition on 7-7-23.	0.10	16.00
	RMC	Receipt and review of Notice of Claimant's Deposition, served by Meredith Cooney.	0.10	16.00
06/08/2023	RMC	Receipt and review of correspondence from Sweeney Court Reporting with Zoom link for Claimant's deposition.	0.10	16.00
06/19/2023	RMC	Review all materials in preparation for Claimant's upcoming deposition.	1.30	208.00
06/22/2023	RMC	Receipt and review of Claimant's Designation of Expert Witnesses, consisting of 14 pages, served by Jim Ballard.	0.20	32.00
06/26/2023	RMC	Prepare outline and notes with all issues to cover at Claimant's upcoming deposition.	0.50	80.00
		TOTAL FEES	2.60	416.00

Executive Council of Iowa
 Cline v. Eldora Training School

Invoice Date: 06/16/2023
 Invoice #: 200705
 Account #: IA.0162

Section 10, Item O.

<u>Timekeeper</u>	<u>Recapitulation</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Title Partner	2.60	\$160.00	\$416.00

TOTAL THIS STATEMENT 416.00

Previous Balance \$546.00

Payments

06/16/2023 Payment on Account - Thank you! -114.00

TOTAL BALANCE DUE \$848.00

Aged Due Amounts

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
06/07/2023	200353	432.00	<u>432.00</u> 432.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 \$330.00 in *Hawk, Jason v. Iowa State Penitentiary 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
LOCAL

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Jason Hawk v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Current balance	\$330.00	
Waiting for AG recommendation	\$0.00	
Pending EC Approval	\$0.00	
Claims in Process	\$368.00	07/10 EC Agenda
Warrant sent	\$0.00	
Outstanding Total	\$330.00	

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

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: July 10, 2023
Invoice #: 200700
Account #: IA.0157
RMC
Federal Tax I.D.: 42-0894999

RE: Hawk v. Iowa State Penitentiary
Claimant: Jason Hawk
Employer: Iowa State Penitentiary
DOI: 6/1/20

Activity through 06/30/2023

Fees

			<u>Hours</u>	
06/07/2023	RMC	Receipt and review of correspondence from Niko Pothitakis confirming he will be reentering Petition.	0.10	16.00
	RMC	Correspondence to counsel confirming I will accept service of Petition on behalf of Second Injury Fund.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko confirming she will accept service of Petition on behalf of State.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko related to pending impairment rating from Dr. Buckwalter.	0.10	16.00
06/08/2023	RMC	Receipt and review of medical records from UIHC, consisting of 78 pages, served by Niko Pothitakis.	0.20	32.00
06/12/2023	RMC	Receipt and review of Claimant's reentered Petition, served by Niko Pothitakis.	0.10	16.00
	RMC	Correspondence to John Bergman related to courtesy copy of Claimant's reentered Petition.	0.10	16.00
	RMC	Receipt and review of proof of service of Petition, entered by Niko Pothitakis.	0.10	16.00
	RMC	Prepare Answer to Claimant's refiled Petition.	0.30	48.00
	RMC	Letter to Niko Pothitakis related to Answer and requesting Claimant supplement prior Discovery Responses.	0.20	32.00
	RMC	Letter to Sarah Timko requesting State supplement prior Discovery		

Executive Council of Iowa
 Hawk v. Iowa State Penitentiary

Invoice Date: 06/15/2023
 Invoice #: 200700
 Account #: IA.0157

Section 10, Item O.

			<u>Hours</u>	
		Responses.	0.10	16.00
06/15/2023	MO	Update medical chronology with records from University of Iowa, consisting of 78 pages.	<u>1.00</u>	<u>90.00</u>
		TOTAL FEES	2.50	330.00

		<u>Recapitulation</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
<u>Timekeeper</u>		<u>Title</u>			
Ryan M. Clark		Partner	1.50	\$160.00	\$240.00
Mandelyn Oathout		Paralegal	1.00	90.00	90.00

TOTAL THIS STATEMENT	330.00
Previous Balance	\$736.00

		<u>Payments</u>	
06/16/2023	Payment on Account - Thank you!		-368.00
	TOTAL BALANCE DUE		<u>\$698.00</u>

<u>Aged Due Amounts</u>			
<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
06/07/2023	200348	368.00	368.00
			<u>368.00</u>

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 \$93.00 in *Mitchell, Leland v. Iowa Department of Transportation 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Leland Mitchell v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Current balance	\$93.00	
Waiting for AG recommendation	\$0.00	
Pending EC Approval	\$0.00	
Claims in Process	\$50.00	07/10 EC Agenda
Warrant sent	\$0.00	
Outstanding Total	\$93.00	

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: Sarah Timko

Invoice Date: July 10, 2023
Invoice #: 200699
Account #: IA.0155
RMC
Federal Tax I.D.: 42-0894999

RE: Mitchell v. Iowa DOT
Claimant: Leland Mitchell
Employer: Iowa DOT
Date of Injury: 05/25/2017

Activity through 06/30/2023

Fees

			<u>Hours</u>	
06/21/2023	RMC	Receipt and review of surgery and PT notes, dated 5/4 through 6/14/23, served by Jon Bergman.	0.20	32.00
06/23/2023	MO	Update medical chronology with records from Mercy West Lakes Surgery Center and Select Physical Therapy, consisting of 13 pages total.	0.30	27.00
	RMC	Receipt and review of 6-22-23 treatment note from Dr. Larson, served by John Bergman.	0.10	16.00
06/26/2023	MO	Update medical chronology with records from Iowa Ortho, consisting of 3 pages.	0.20	18.00
		TOTAL FEES	0.80	93.00

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	0.30	\$160.00	\$48.00
Mandelyn Oathout	Paralegal	0.50	90.00	45.00
TOTAL THIS STATEMENT				93.00
Previous Balance				\$98.00

Payments

06/16/2023	Payment on Account - Thank you!		-48.00
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Executive Council of Iowa
Mitchell v. Iowa DOT

Invoice Date:

Invoice #:

Account #:

Section 10, Item O.

200699

IA.0155

TOTAL BALANCE DUE

\$143.00

Aged Due Amounts

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
06/07/2023	200347	50.00	<u>50.00</u>
			50.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 \$48.00 in *Simmons, Ronald v. Iowa Department of Transportation 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Current balance	\$48.00	
Waiting for AG recommendation	\$0.00	
Pending EC Approval	\$0.00	
Claims in Process	\$196.00	07/10 EC Agenda
Warrant sent	\$0.00	
Outstanding Total	\$48.00	

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: July 10, 2023
Invoice #: 200704
Account #: IA.0161
RMC
Federal Tax I.D.: 42-0894999

RE: Simmons v. Iowa DOT
Claimant: Ronald Simmons
Employer: Iowa Department of Transportation
D/L: 09/21/2021

Activity through 06/30/2023

Fees

			<u>Hours</u>	
06/07/2023	RMC	Receipt and review of 5-23-23 treatment note from Dr. Benjamin Beecher, served by Sarah Timko.	0.10	16.00
06/19/2023	RMC	Receipt and review of Claimant's Designation of Experts, served by Bob McKinney.	0.10	16.00
	RMC	Receipt and review of Claimant's Witness and Exhibit list, served by Bob McKinney	0.10	16.00
		TOTAL FEES	<u>0.30</u>	<u>48.00</u>

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	0.30	\$160.00	\$48.00
TOTAL THIS STATEMENT				48.00
Previous Balance				\$292.00

Payments

06/16/2023	Payment on Account - Thank you!		-96.00
TOTAL BALANCE DUE			<u>\$244.00</u>

Executive Council of Iowa
Simmons v. Iowa DOT

Invoice Date:

Invoice #:

Account #:

Section 10, Item O.

0.000000

200704

IA.0161

Aged Due Amounts

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
06/07/2023	200352	196.00	<u>196.00</u>
			<u>196.00</u>

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 \$432.00 in *Wessels, Debbie v. Iowa Department of Correctional Services 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
LOCAL

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Debbie Wessels v. Department of Correctional Services and State of Iowa and Second Injury Fund of Iowa

Current balance	\$432.00	
Waiting for AG recommendation	\$0.00	
Pending EC Approval	\$0.00	
Claims in Process	\$176.00	07/10 EC Agenda
Warrant sent	\$0.00	
Outstanding Total	\$432.00	

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: July 10, 2023
Invoice #: 200703
Account #: IA.0160
RMC
Federal Tax I.D.: 42-0894999

RE: Wessels v. Dept of Corrections
Claimant: Debbie Wessels DOI: 07/26/2018
Employer: Dept. of Correctional Services

Activity through 06/30/2023

Fees

			<u>Hours</u>	
06/06/2023	RMC	Correspondence to all counsel following up on any plans for mediation.	0.10	16.00
06/07/2023	RMC	Receipt and review of correspondence from Sarah Timko with proposed mediation dates.	0.10	16.00
	RMC	Correspondence to Sarah Timko advising that Lori Brandau is agreeable for mediator.	0.10	16.00
06/13/2023	RMC	Receipt and review of correspondence from Tom Wertz agreeing to use Lori Brandau as mediator.	0.10	16.00
	RMC	Receipt and review of correspondence from Mike Spellman with new mediation dates.	0.10	16.00
	RMC	Correspondence to Mike Spellman regarding my availability for mediation in June and July.	0.10	16.00
06/14/2023	RMC	Various correspondence with all counsel regarding alternative mediation dates and mediators.	0.40	64.00
	RMC	Correspondence to Jon Bergman regarding tentative mediation on 7/17/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Jon Bergman confirming his availability for mediation on 7/17/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Tom Wertz confirming Claimant's availability for 7/17/23 mediation.	0.10	16.00
	RMC	Receipt and review of correspondence from Mike Spellman with final		

Executive Council of Iowa
Wessels v. Dept of Corrections

Invoice Date: 06/16/2023
Invoice #: 200703
Account #: IA.0160

Section 10, Item O.

			<u>Hours</u>	
		confirmation of 7/17/23 mediation.	0.10	16.00
06/20/2023	RMC	Correspondence to Jon Bergman confirming mediation on 7/17/23.	0.10	16.00
06/21/2023	RMC	Review all claim material in preparation for upcoming mediation.	<u>1.20</u>	<u>192.00</u>
		TOTAL FEES	2.70	432.00

<u>Recapitulation</u>				
<u>Timekeeper</u>		<u>Title</u>	<u>Hours</u>	<u>Rate</u>
Ryan M. Clark		Partner	2.70	\$160.00
				<u>Total</u>
TOTAL THIS STATEMENT				432.00
Previous Balance				\$288.00

<u>Payments</u>				
06/16/2023		Payment on Account - Thank you!		-112.00
TOTAL BALANCE DUE				<u>\$608.00</u>

<u>Aged Due Amounts</u>			
<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
06/07/2023	200351	176.00	<u>176.00</u>
			176.00

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

August 7, 2023

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

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

- Patterson Law Firm L.L.P.....\$643.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
John Baker v. Iowa Veterans Homel and State of Iowa and Second Injury Fund of Iowa
- Patterson Law Firm L.L.P.....\$120.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Donald Briggle v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa
- Patterson Law Firm L.L.P.....\$416.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Dawn Cline v. Eldora State Training School and State of Iowa and Second Injury Fund of Iowa
- Patterson Law Firm L.L.P.....\$330.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Jason Hawk v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$93.00

729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390

Leland Mitchell v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$48.00

729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390

Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$432.00

729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390

Debbie Wessels v. Department of Correctional Services and State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

Re: Request for Special Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of \$643.00 in in *Baker, John v. Iowa Veterans Home v. 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 State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

John Baker v. Iowa Veterans Home and State of Iowa and Second Injury Fund of Iowa

Current balance	\$643.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$643.00

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: July 10, 2023
Invoice #: 200709
Account #: IA.0166
RMC
Federal Tax I.D.: 42-0894999

RE: Baker v. Iowa Veterans Home
DOI: 5/8/23
Claimant: John Baker
Employer: Iowa Veterans Home

Activity through 06/30/2023

Fees

			<u>Hours</u>	
05/08/2023	RMC	Receipt and review of new assignment, initial correspondence and Petition, from Jennifer Hart.	0.30	48.00
	RMC	Receipt and review of State's Interrogatories to Claimant, served by Sarah Timko.	0.10	16.00
	RMC	Receipt and review of State's Request for Production of Documents to Claimant, served by Sarah Timko.	0.10	16.00
	RMC	Receipt and cursory review of medical records served by State of Iowa, consisting of those from Iowa Ortho and McFarland Clinic -179 pages.	0.20	32.00
05/19/2023	MO	Began detailed medical chronology with records from Iowa Ortho and McFarland Clinic, consisting of 179 pages total.	0.90	81.00
06/01/2023	RMC	Receipt and review of correspondence from John Dougherty following up on my appearance on behalf of the Second Injury Fund.	0.10	16.00
	RMC	Correspondence to John Dougherty concerning status of Funds' Answer to Petition.	0.10	16.00
06/05/2023	RMC	Prepare Answer to Original Notice and Petition.	0.40	64.00
	RMC	Prepare Interrogatories to Claimant.	0.20	32.00
	RMC	Prepare Request for Production of Documents to Claimant.	0.10	16.00
	RMC	Prepare Interrogatories to State.	0.20	32.00

Executive Council of Iowa
 Baker v. Iowa Veterans Home

Invoice Date: 06/28/2023
 Invoice #: 200709
 Account #: IA.0166

			<u>Hours</u>	
	RMC	Prepare Request for Production of Documents to State.	0.10	16.00
	RMC	Letter to John Bergman concerning Answer to Petition and service of Discovery on all parties.	0.10	16.00
	RMC	Letter to John Dougherty related to Answer to Petition and Written Discovery Requests.	0.10	16.00
	RMC	Receipt and review of executive counsel approval letter, from executive counsel of Iowa.	0.10	16.00
	RMC	Receipt and review of agreement for outside counsel from Jodi Watson.	0.10	16.00
	RMC	Correspondence to Jodi Watson concerning reviewed agreement for outside counsel.	0.10	16.00
06/07/2023	MO	Update medical chronology with records from the McFarland Clinic, consisting of 5 pages.	0.20	18.00
	RMC	Receipt and review of report from Dr. Wheat-Hitchings, served by Sarah Timko.	0.10	16.00
	RMC	Correspondence to John Bergman concerning report from Dr. Wheat-Hitchings.	0.10	16.00
06/26/2023	RMC	Receipt and review of correspondence from John Dougherty requesting case be scheduled for hearing.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko concerning her available hearing dates.	0.10	16.00
	RMC	Correspondence to all counsel concerning my availability for hearing in May 2024.	0.10	16.00
	RMC	Receipt and review of correspondence from John Dougherty confirming formal request for 5-15-24 hearing slot.	0.10	16.00
06/28/2023	RMC	Receipt and review of hearing assignment order from Division of Worker's Compensation.	0.10	16.00
	RMC	Update overall file evaluation and information to document hearing date and all prehearing deadlines.	0.20	32.00
	RMC	Letter to John Bergman advising of hearing date.	0.10	16.00
		TOTAL FEES	4.50	643.00

<u>Recapitulation</u>				
<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	3.40	\$160.00	\$544.00
Mandelyn Oathout	Paralegal	1.10	90.00	99.00

Executive Council of Iowa
Baker v. Iowa Veterans Home

Invoice Date:

Invoice #:

Account #:

Section 10, Item P.

0.000000
200709

IA.0166

TOTAL THIS STATEMENT

643.00

TOTAL BALANCE DUE

\$643.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



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DES MOINES, IA 50319
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www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 \$120.00 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Donald Briggles v. Iowa DOT; State of Iowa and Second Injury Fund of Iowa

Current balance	\$120.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$120.00

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: July 10, 2023
Invoice #: 200698
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 06/30/2023

Fees

			<u>Hours</u>	
06/08/2023	MO	Update medical chronology with records from DMOS and MercyOne, consisting of 20 pages total.	0.50	40.00
	RMC	Review medical records and pleadings in order to determine need for expert witness designations.	0.30	48.00
	RMC	Receipt and review of medical records from DMOS, Mercy-Norwalk and Athletico PT, served by Bob McKinney.	0.20	32.00
		TOTAL FEES	1.00	120.00

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
Mandelyn Oathout	Paralegal	0.50	80.00	40.00
TOTAL THIS STATEMENT				120.00
Previous Balance				\$112.00

Payments

06/16/2023	Payment on Account - Thank you!	-112.00
TOTAL BALANCE DUE		\$120.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



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DES MOINES, IA 50319
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IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 \$416.00 in *Cline, Dawn v. Eldora State Training School 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Dawn Cline v. Eldora State Training School and State of Iowa and Second Injury Fund of Iowa

Current balance	\$416.00	
Waiting for AG recommendation	\$0.00	
Pending EC Approval	\$0.00	
Claims in Process	\$432.00	07/10 EC Agenda
Warrant sent	\$0.00	
Outstanding Total	\$416.00	

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: July 10, 2023
Invoice #: 200705
Account #: IA.0162
RMC
Federal Tax I.D.: 42-0894999

RE: Cline v. Eldora Training School
Claimant: Dawn M. Cline
Employer: Eldora State Training School
D/L: 02/18/2021

Activity through 06/30/2023

Fees

			<u>Hours</u>	
06/06/2023	RMC	Receipt and review of correspondence from Meredith Cooney requesting Claimant's deposition be scheduled.	0.10	16.00
06/07/2023	RMC	Correspondence to counsel concerning my availability for Claimant's deposition on 7-7-23.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney related to tentative plans for Claimant's deposition on 7-7-23.	0.10	16.00
	RMC	Correspondence to John Bergman related to Claimant's deposition on 7-7-23.	0.10	16.00
	RMC	Receipt and review of Notice of Claimant's Deposition, served by Meredith Cooney.	0.10	16.00
06/08/2023	RMC	Receipt and review of correspondence from Sweeney Court Reporting with Zoom link for Claimant's deposition.	0.10	16.00
06/19/2023	RMC	Review all materials in preparation for Claimant's upcoming deposition.	1.30	208.00
06/22/2023	RMC	Receipt and review of Claimant's Designation of Expert Witnesses, consisting of 14 pages, served by Jim Ballard.	0.20	32.00
06/26/2023	RMC	Prepare outline and notes with all issues to cover at Claimant's upcoming deposition.	0.50	80.00
		TOTAL FEES	2.60	416.00

Invoice Date: 06/16/2023
 Invoice #: 200705
 Account #: IA.0162

Section 10, Item P.

Executive Council of Iowa
 Cline v. Eldora Training School

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	2.60	\$160.00	\$416.00

TOTAL THIS STATEMENT 416.00
 Previous Balance \$546.00

Payments

06/16/2023 Payment on Account - Thank you! -114.00

TOTAL BALANCE DUE \$848.00

Aged Due Amounts

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
06/07/2023	200353	432.00	<u>432.00</u>
			432.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 \$330.00 in *Hawk, Jason v. Iowa State Penitentiary 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
LOCAL

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Jason Hawk v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Current balance	\$330.00	
Waiting for AG recommendation	\$0.00	
Pending EC Approval	\$0.00	
Claims in Process	\$368.00	07/10 EC Agenda
Warrant sent	\$0.00	
Outstanding Total	\$330.00	

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

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: July 10, 2023
Invoice #: 200700
Account #: IA.0157
RMC
Federal Tax I.D.: 42-0894999

RE: Hawk v. Iowa State Penitentiary
Claimant: Jason Hawk
Employer: Iowa State Penitentiary
DOI: 6/1/20

Activity through 06/30/2023

Fees

			<u>Hours</u>	
06/07/2023	RMC	Receipt and review of correspondence from Niko Pothitakis confirming he will be reentering Petition.	0.10	16.00
	RMC	Correspondence to counsel confirming I will accept service of Petition on behalf of Second Injury Fund.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko confirming she will accept service of Petition on behalf of State.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko related to pending impairment rating from Dr. Buckwalter.	0.10	16.00
06/08/2023	RMC	Receipt and review of medical records from UIHC, consisting of 78 pages, served by Niko Pothitakis.	0.20	32.00
06/12/2023	RMC	Receipt and review of Claimant's reentered Petition, served by Niko Pothitakis.	0.10	16.00
	RMC	Correspondence to John Bergman related to courtesy copy of Claimant's reentered Petition.	0.10	16.00
	RMC	Receipt and review of proof of service of Petition, entered by Niko Pothitakis.	0.10	16.00
	RMC	Prepare Answer to Claimant's refiled Petition.	0.30	48.00
	RMC	Letter to Niko Pothitakis related to Answer and requesting Claimant supplement prior Discovery Responses.	0.20	32.00
	RMC	Letter to Sarah Timko requesting State supplement prior Discovery		

Executive Council of Iowa
 Hawk v. Iowa State Penitentiary

Invoice Date: 06/15/2023
 Invoice #: 200700
 Account #: IA.0157

Section 10, Item P.

Responses. Hours
0.10 16.00

06/15/2023	MO	Update medical chronology with records from University of Iowa, consisting of 78 pages.	<u>1.00</u>	<u>90.00</u>
		TOTAL FEES	<u>2.50</u>	<u>330.00</u>

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	1.50	\$160.00	\$240.00
Mandelyn Oathout	Paralegal	1.00	90.00	90.00

TOTAL THIS STATEMENT 330.00

Previous Balance \$736.00

Payments

06/16/2023	Payment on Account - Thank you!	-368.00
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TOTAL BALANCE DUE \$698.00

Aged Due Amounts

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
06/07/2023	200348	368.00	368.00
			<u>368.00</u>

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 \$93.00 in *Mitchell, Leland v. Iowa Department of Transportation 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Leland Mitchell v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Current balance	\$93.00	
Waiting for AG recommendation	\$0.00	
Pending EC Approval	\$0.00	
Claims in Process	\$50.00	07/10 EC Agenda
Warrant sent	\$0.00	
Outstanding Total	\$93.00	

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: Sarah Timko

Invoice Date: July 10, 2023
Invoice #: 200699
Account #: IA.0155
RMC
Federal Tax I.D.: 42-0894999

RE: Mitchell v. Iowa DOT
Claimant: Leland Mitchell
Employer: Iowa DOT
Date of Injury: 05/25/2017

Activity through 06/30/2023

Fees

			<u>Hours</u>	
06/21/2023	RMC	Receipt and review of surgery and PT notes, dated 5/4 through 6/14/23, served by Jon Bergman.	0.20	32.00
06/23/2023	MO	Update medical chronology with records from Mercy West Lakes Surgery Center and Select Physical Therapy, consisting of 13 pages total.	0.30	27.00
	RMC	Receipt and review of 6-22-23 treatment note from Dr. Larson, served by John Bergman.	0.10	16.00
06/26/2023	MO	Update medical chronology with records from Iowa Ortho, consisting of 3 pages.	0.20	18.00
		TOTAL FEES	<u>0.80</u>	<u>93.00</u>

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	0.30	\$160.00	\$48.00
Mandelyn Oathout	Paralegal	0.50	90.00	45.00
TOTAL THIS STATEMENT				93.00
Previous Balance				\$98.00

Payments

06/16/2023	Payment on Account - Thank you!		-48.00
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Executive Council of Iowa
Mitchell v. Iowa DOT

Invoice Date:

Invoice #:

Account #:

Section 10, Item P.

200699

IA.0155

TOTAL BALANCE DUE

\$143.00

Aged Due Amounts

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
06/07/2023	200347	50.00	<u>50.00</u>
			50.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



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IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 \$48.00 in *Simmons, Ronald v. Iowa Department of Transportation 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Current balance	\$48.00	
Waiting for AG recommendation	\$0.00	
Pending EC Approval	\$0.00	
Claims in Process	\$196.00	07/10 EC Agenda
Warrant sent	\$0.00	
Outstanding Total	\$48.00	

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: July 10, 2023
Invoice #: 200704
Account #: IA.0161
RMC
Federal Tax I.D.: 42-0894999

RE: Simmons v. Iowa DOT
Claimant: Ronald Simmons
Employer: Iowa Department of Transportation
D/L: 09/21/2021

Activity through 06/30/2023

Fees

			<u>Hours</u>	
06/07/2023	RMC	Receipt and review of 5-23-23 treatment note from Dr. Benjamin Beecher, served by Sarah Timko.	0.10	16.00
06/19/2023	RMC	Receipt and review of Claimant's Designation of Experts, served by Bob McKinney.	0.10	16.00
	RMC	Receipt and review of Claimant's Witness and Exhibit list, served by Bob McKinney	0.10	16.00
		TOTAL FEES	<u>0.30</u>	<u>48.00</u>

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	0.30	\$160.00	\$48.00
TOTAL THIS STATEMENT				48.00
Previous Balance				\$292.00

Payments

06/16/2023	Payment on Account - Thank you!		-96.00
TOTAL BALANCE DUE			<u>\$244.00</u>

Executive Council of Iowa
Simmons v. Iowa DOT

Invoice Date:

Invoice #:

Account #:

Section 10, Item P.

200704

IA.0161

Aged Due Amounts

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
06/07/2023	200352	196.00	196.00
			<u>196.00</u>

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 \$432.00 in *Wessels, Debbie v. Iowa Department of Correctional Services 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Debbie Wessels v. Department of Correctional Services and State of Iowa and Second Injury Fund of Iowa

Current balance	\$432.00	
Waiting for AG recommendation	\$0.00	
Pending EC Approval	\$0.00	
Claims in Process	\$176.00	07/10 EC Agenda
Warrant sent	\$0.00	
Outstanding Total	\$432.00	

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: July 10, 2023
Invoice #: 200703
Account #: IA.0160
RMC
Federal Tax I.D.: 42-0894999

RE: Wessels v. Dept of Corrections
Claimant: Debbie Wessels DOI: 07/26/2018
Employer: Dept. of Correctional Services

Activity through 06/30/2023

Fees

			<u>Hours</u>	
06/06/2023	RMC	Correspondence to all counsel following up on any plans for mediation.	0.10	16.00
06/07/2023	RMC	Receipt and review of correspondence from Sarah Timko with proposed mediation dates.	0.10	16.00
	RMC	Correspondence to Sarah Timko advising that Lori Brandau is agreeable for mediator.	0.10	16.00
06/13/2023	RMC	Receipt and review of correspondence from Tom Wertz agreeing to use Lori Brandau as mediator.	0.10	16.00
	RMC	Receipt and review of correspondence from Mike Spellman with new mediation dates.	0.10	16.00
	RMC	Correspondence to Mike Spellman regarding my availability for mediation in June and July.	0.10	16.00
06/14/2023	RMC	Various correspondence with all counsel regarding alternative mediation dates and mediators.	0.40	64.00
	RMC	Correspondence to Jon Bergman regarding tentative mediation on 7/17/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Jon Bergman confirming his availability for mediation on 7/17/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Tom Wertz confirming Claimant's availability for 7/17/23 mediation.	0.10	16.00
	RMC	Receipt and review of correspondence from Mike Spellman with final		

Invoice Date: 06/16/2023
 Invoice #: 200703
 Account #: IA.0160

Section 10, Item P.

Executive Council of Iowa
 Wessels v. Dept of Corrections

			<u>Hours</u>	
		confirmation of 7/17/23 mediation.	0.10	16.00
06/20/2023	RMC	Correspondence to Jon Bergman confirming mediation on 7/17/23.	0.10	16.00
06/21/2023	RMC	Review all claim material in preparation for upcoming mediation.	<u>1.20</u>	<u>192.00</u>
		TOTAL FEES	2.70	432.00

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	2.70	\$160.00	\$432.00
TOTAL THIS STATEMENT				432.00

Previous Balance \$288.00

Payments

06/16/2023	Payment on Account - Thank you!	-112.00
TOTAL BALANCE DUE		<u>\$608.00</u>

Aged Due Amounts

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
06/07/2023	200351	176.00	<u>176.00</u>
			176.00

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

August 7, 2023

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

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

- Patterson Law Firm L.L.P.....\$643.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
John Baker v. Iowa Veterans Homel and State of Iowa and Second Injury Fund of Iowa
- Patterson Law Firm L.L.P.....\$120.00
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.....\$416.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Dawn Cline v. Eldora State Training School and State of Iowa and Second Injury Fund of Iowa
- Patterson Law Firm L.L.P.....\$330.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Jason Hawk v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$93.00

729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390

Leland Mitchell v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$48.00

729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390

Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$432.00

729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390

Debbie Wessels v. Department of Correctional Services and State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

Re: Request for Special Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of \$643.00 in in *Baker, John v. Iowa Veterans Home v. 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 State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

John Baker v. Iowa Veterans Home and State of Iowa and Second Injury Fund of Iowa

Current balance	\$643.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$643.00

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: July 10, 2023
Invoice #: 200709
Account #: IA.0166
RMC
Federal Tax I.D.: 42-0894999

RE: Baker v. Iowa Veterans Home
DOI: 5/8/23
Claimant: John Baker
Employer: Iowa Veterans Home

Activity through 06/30/2023

Fees

			<u>Hours</u>	
05/08/2023	RMC	Receipt and review of new assignment, initial correspondence and Petition, from Jennifer Hart.	0.30	48.00
	RMC	Receipt and review of State's Interrogatories to Claimant, served by Sarah Timko.	0.10	16.00
	RMC	Receipt and review of State's Request for Production of Documents to Claimant, served by Sarah Timko.	0.10	16.00
	RMC	Receipt and cursory review of medical records served by State of Iowa, consisting of those from Iowa Ortho and McFarland Clinic -179 pages.	0.20	32.00
05/19/2023	MO	Began detailed medical chronology with records from Iowa Ortho and McFarland Clinic, consisting of 179 pages total.	0.90	81.00
06/01/2023	RMC	Receipt and review of correspondence from John Dougherty following up on my appearance on behalf of the Second Injury Fund.	0.10	16.00
	RMC	Correspondence to John Dougherty concerning status of Funds' Answer to Petition.	0.10	16.00
06/05/2023	RMC	Prepare Answer to Original Notice and Petition.	0.40	64.00
	RMC	Prepare Interrogatories to Claimant.	0.20	32.00
	RMC	Prepare Request for Production of Documents to Claimant.	0.10	16.00
	RMC	Prepare Interrogatories to State.	0.20	32.00

Executive Council of Iowa
 Baker v. Iowa Veterans Home

Invoice Date: 06/28/2023
 Invoice #: 200709
 Account #: IA.0166

			<u>Hours</u>	
	RMC	Prepare Request for Production of Documents to State.	0.10	16.00
	RMC	Letter to John Bergman concerning Answer to Petition and service of Discovery on all parties.	0.10	16.00
	RMC	Letter to John Dougherty related to Answer to Petition and Written Discovery Requests.	0.10	16.00
	RMC	Receipt and review of executive counsel approval letter, from executive counsel of Iowa.	0.10	16.00
	RMC	Receipt and review of agreement for outside counsel from Jodi Watson.	0.10	16.00
	RMC	Correspondence to Jodi Watson concerning reviewed agreement for outside counsel.	0.10	16.00
06/07/2023	MO	Update medical chronology with records from the McFarland Clinic, consisting of 5 pages.	0.20	18.00
	RMC	Receipt and review of report from Dr. Wheat-Hitchings, served by Sarah Timko.	0.10	16.00
	RMC	Correspondence to John Bergman concerning report from Dr. Wheat-Hitchings.	0.10	16.00
06/26/2023	RMC	Receipt and review of correspondence from John Dougherty requesting case be scheduled for hearing.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko concerning her available hearing dates.	0.10	16.00
	RMC	Correspondence to all counsel concerning my availability for hearing in May 2024.	0.10	16.00
	RMC	Receipt and review of correspondence from John Dougherty confirming formal request for 5-15-24 hearing slot.	0.10	16.00
06/28/2023	RMC	Receipt and review of hearing assignment order from Division of Worker's Compensation.	0.10	16.00
	RMC	Update overall file evaluation and information to document hearing date and all prehearing deadlines.	0.20	32.00
	RMC	Letter to John Bergman advising of hearing date.	0.10	16.00
		TOTAL FEES	4.50	643.00

<u>Recapitulation</u>				
<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	3.40	\$160.00	\$544.00
Mandelyn Oathout	Paralegal	1.10	90.00	99.00

Executive Council of Iowa
Baker v. Iowa Veterans Home

Invoice Date:

Invoice #:

Account #:

Section 10, Item Q.

200709

IA.0166

TOTAL THIS STATEMENT

643.00

TOTAL BALANCE DUE

\$643.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 \$120.00 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Donald Briggles v. Iowa DOT; State of Iowa and Second Injury Fund of Iowa

Current balance	\$120.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$120.00

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: July 10, 2023
Invoice #: 200698
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 06/30/2023

Fees

			<u>Hours</u>	
06/08/2023	MO	Update medical chronology with records from DMOS and MercyOne, consisting of 20 pages total.	0.50	40.00
	RMC	Review medical records and pleadings in order to determine need for expert witness designations.	0.30	48.00
	RMC	Receipt and review of medical records from DMOS, Mercy-Norwalk and Athletico PT, served by Bob McKinney.	0.20	32.00
		TOTAL FEES	1.00	120.00

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
Mandelyn Oathout	Paralegal	0.50	80.00	40.00

TOTAL THIS STATEMENT 120.00

Previous Balance \$112.00

Payments

06/16/2023 Payment on Account - Thank you! -112.00

TOTAL BALANCE DUE **\$120.00**

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 \$416.00 in *Cline, Dawn v. Eldora State Training School 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Dawn Cline v. Eldora State Training School and State of Iowa and Second Injury Fund of Iowa

Current balance	\$416.00	
Waiting for AG recommendation	\$0.00	
Pending EC Approval	\$0.00	
Claims in Process	\$432.00	07/10 EC Agenda
Warrant sent	\$0.00	
Outstanding Total	\$416.00	

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: July 10, 2023
Invoice #: 200705
Account #: IA.0162
RMC
Federal Tax I.D.: 42-0894999

RE: Cline v. Eldora Training School
Claimant: Dawn M. Cline
Employer: Eldora State Training School
D/L: 02/18/2021

Activity through 06/30/2023

Fees

			<u>Hours</u>	
06/06/2023	RMC	Receipt and review of correspondence from Meredith Cooney requesting Claimant's deposition be scheduled.	0.10	16.00
06/07/2023	RMC	Correspondence to counsel concerning my availability for Claimant's deposition on 7-7-23.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney related to tentative plans for Claimant's deposition on 7-7-23.	0.10	16.00
	RMC	Correspondence to John Bergman related to Claimant's deposition on 7-7-23.	0.10	16.00
	RMC	Receipt and review of Notice of Claimant's Deposition, served by Meredith Cooney.	0.10	16.00
06/08/2023	RMC	Receipt and review of correspondence from Sweeney Court Reporting with Zoom link for Claimant's deposition.	0.10	16.00
06/19/2023	RMC	Review all materials in preparation for Claimant's upcoming deposition.	1.30	208.00
06/22/2023	RMC	Receipt and review of Claimant's Designation of Expert Witnesses, consisting of 14 pages, served by Jim Ballard.	0.20	32.00
06/26/2023	RMC	Prepare outline and notes with all issues to cover at Claimant's upcoming deposition.	0.50	80.00
		TOTAL FEES	2.60	416.00

Executive Council of Iowa
 Cline v. Eldora Training School

Invoice Date: 06/16/2023
 Invoice #: 200705
 Account #: IA.0162

Section 10, Item Q.

<u>Timekeeper</u>	<u>Recapitulation</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Title Partner	2.60	\$160.00	\$416.00

TOTAL THIS STATEMENT	416.00
Previous Balance	\$546.00

Payments

06/16/2023	Payment on Account - Thank you!	-114.00
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TOTAL BALANCE DUE	<u>\$848.00</u>
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Aged Due Amounts

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
06/07/2023	200353	432.00	<u>432.00</u>
			432.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 \$330.00 in *Hawk, Jason v. Iowa State Penitentiary 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
LOCAL

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Jason Hawk v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Current balance	\$330.00	
Waiting for AG recommendation	\$0.00	
Pending EC Approval	\$0.00	
Claims in Process	\$368.00	07/10 EC Agenda
Warrant sent	\$0.00	
Outstanding Total	\$330.00	

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: July 10, 2023
Invoice #: 200700
Account #: IA.0157
RMC
Federal Tax I.D.: 42-0894999

RE: Hawk v. Iowa State Penitentiary
Claimant: Jason Hawk
Employer: Iowa State Penitentiary
DOI: 6/1/20

Activity through 06/30/2023

Fees

			<u>Hours</u>	
06/07/2023	RMC	Receipt and review of correspondence from Niko Pothitakis confirming he will be reentering Petition.	0.10	16.00
	RMC	Correspondence to counsel confirming I will accept service of Petition on behalf of Second Injury Fund.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko confirming she will accept service of Petition on behalf of State.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko related to pending impairment rating from Dr. Buckwalter.	0.10	16.00
06/08/2023	RMC	Receipt and review of medical records from UIHC, consisting of 78 pages, served by Niko Pothitakis.	0.20	32.00
06/12/2023	RMC	Receipt and review of Claimant's reentered Petition, served by Niko Pothitakis.	0.10	16.00
	RMC	Correspondence to John Bergman related to courtesy copy of Claimant's reentered Petition.	0.10	16.00
	RMC	Receipt and review of proof of service of Petition, entered by Niko Pothitakis.	0.10	16.00
	RMC	Prepare Answer to Claimant's refiled Petition.	0.30	48.00
	RMC	Letter to Niko Pothitakis related to Answer and requesting Claimant supplement prior Discovery Responses.	0.20	32.00
	RMC	Letter to Sarah Timko requesting State supplement prior Discovery		

Executive Council of Iowa
 Hawk v. Iowa State Penitentiary

Invoice Date: 06/15/2023
 Invoice #: 200700
 Account #: IA.0157

Section 10, Item Q.

			<u>Hours</u>	
		Responses.	0.10	16.00
06/15/2023	MO	Update medical chronology with records from University of Iowa, consisting of 78 pages.	<u>1.00</u>	<u>90.00</u>
		TOTAL FEES	2.50	330.00

	<u>Recapitulation</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
<u>Timekeeper</u>	<u>Title</u>			
Ryan M. Clark	Partner	1.50	\$160.00	\$240.00
Mandelyn Oathout	Paralegal	1.00	90.00	90.00

TOTAL THIS STATEMENT	330.00
Previous Balance	\$736.00

<u>Payments</u>	
06/16/2023	-368.00
TOTAL BALANCE DUE	<u>\$698.00</u>

<u>Aged Due Amounts</u>			
<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
06/07/2023	200348	368.00	368.00
			<u>368.00</u>

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 \$93.00 *in Mitchell, Leland v. Iowa Department of Transportation 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Leland Mitchell v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Current balance	\$93.00	
Waiting for AG recommendation	\$0.00	
Pending EC Approval	\$0.00	
Claims in Process	\$50.00	07/10 EC Agenda
Warrant sent	\$0.00	
Outstanding Total	\$93.00	

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: Sarah Timko

Invoice Date: July 10, 2023
Invoice #: 200699
Account #: IA.0155
RMC
Federal Tax I.D.: 42-0894999

RE: Mitchell v. Iowa DOT
Claimant: Leland Mitchell
Employer: Iowa DOT
Date of Injury: 05/25/2017

Activity through 06/30/2023

Fees

			<u>Hours</u>	
06/21/2023	RMC	Receipt and review of surgery and PT notes, dated 5/4 through 6/14/23, served by Jon Bergman.	0.20	32.00
06/23/2023	MO	Update medical chronology with records from Mercy West Lakes Surgery Center and Select Physical Therapy, consisting of 13 pages total.	0.30	27.00
	RMC	Receipt and review of 6-22-23 treatment note from Dr. Larson, served by John Bergman.	0.10	16.00
06/26/2023	MO	Update medical chronology with records from Iowa Ortho, consisting of 3 pages.	0.20	18.00
		TOTAL FEES	<u>0.80</u>	<u>93.00</u>

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	0.30	\$160.00	\$48.00
Mandelyn Oathout	Paralegal	0.50	90.00	45.00
TOTAL THIS STATEMENT				93.00
Previous Balance				\$98.00

Payments

06/16/2023	Payment on Account - Thank you!		-48.00
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Executive Council of Iowa
Mitchell v. Iowa DOT

Invoice Date:

Invoice #:

Account #:

Section 10, Item Q.

200699

IA.0155

TOTAL BALANCE DUE

\$143.00

Aged Due Amounts

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
06/07/2023	200347	50.00	50.00
			<u>50.00</u>

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 \$48.00 in *Simmons, Ronald v. Iowa Department of Transportation 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
LOCAL

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Current balance	\$48.00	
Waiting for AG recommendation	\$0.00	
Pending EC Approval	\$0.00	
Claims in Process	\$196.00	07/10 EC Agenda
Warrant sent	\$0.00	
Outstanding Total	\$48.00	

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: July 10, 2023
Invoice #: 200704
Account #: IA.0161
RMC
Federal Tax I.D.: 42-0894999

RE: Simmons v. Iowa DOT
Claimant: Ronald Simmons
Employer: Iowa Department of Transportation
D/L: 09/21/2021

Activity through 06/30/2023

Fees

			<u>Hours</u>	
06/07/2023	RMC	Receipt and review of 5-23-23 treatment note from Dr. Benjamin Beecher, served by Sarah Timko.	0.10	16.00
06/19/2023	RMC	Receipt and review of Claimant's Designation of Experts, served by Bob McKinney.	0.10	16.00
	RMC	Receipt and review of Claimant's Witness and Exhibit list, served by Bob McKinney	0.10	16.00
		TOTAL FEES	<u>0.30</u>	<u>48.00</u>

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	0.30	\$160.00	\$48.00
TOTAL THIS STATEMENT				48.00
Previous Balance				\$292.00

Payments

06/16/2023	Payment on Account - Thank you!		-96.00
TOTAL BALANCE DUE			<u>\$244.00</u>

Executive Council of Iowa
Simmons v. Iowa DOT

Invoice Date:

Invoice #:

Account #:

Section 10, Item Q.

0.000000

200704

IA.0161

Aged Due Amounts

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
06/07/2023	200352	196.00	<u>196.00</u>
			<u>196.00</u>

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 \$432.00 in *Wessels, Debbie v. Iowa Department of Correctional Services 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Debbie Wessels v. Department of Correctional Services and State of Iowa and Second Injury Fund of Iowa

Current balance	\$432.00	
Waiting for AG recommendation	\$0.00	
Pending EC Approval	\$0.00	
Claims in Process	\$176.00	07/10 EC Agenda
Warrant sent	\$0.00	
Outstanding Total	\$432.00	

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: July 10, 2023
Invoice #: 200703
Account #: IA.0160
RMC
Federal Tax I.D.: 42-0894999

RE: Wessels v. Dept of Corrections
Claimant: Debbie Wessels DOI: 07/26/2018
Employer: Dept. of Correctional Services

Activity through 06/30/2023

Fees

			<u>Hours</u>	
06/06/2023	RMC	Correspondence to all counsel following up on any plans for mediation.	0.10	16.00
06/07/2023	RMC	Receipt and review of correspondence from Sarah Timko with proposed mediation dates.	0.10	16.00
	RMC	Correspondence to Sarah Timko advising that Lori Brandau is agreeable for mediator.	0.10	16.00
06/13/2023	RMC	Receipt and review of correspondence from Tom Wertz agreeing to use Lori Brandau as mediator.	0.10	16.00
	RMC	Receipt and review of correspondence from Mike Spellman with new mediation dates.	0.10	16.00
	RMC	Correspondence to Mike Spellman regarding my availability for mediation in June and July.	0.10	16.00
06/14/2023	RMC	Various correspondence with all counsel regarding alternative mediation dates and mediators.	0.40	64.00
	RMC	Correspondence to Jon Bergman regarding tentative mediation on 7/17/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Jon Bergman confirming his availability for mediation on 7/17/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Tom Wertz confirming Claimant's availability for 7/17/23 mediation.	0.10	16.00
	RMC	Receipt and review of correspondence from Mike Spellman with final		

Executive Council of Iowa
Wessels v. Dept of Corrections

Invoice Date: 06/16/2023
Invoice #: 200703
Account #: IA.0160

Section 10, Item Q.

			<u>Hours</u>	
		confirmation of 7/17/23 mediation.	0.10	16.00
06/20/2023	RMC	Correspondence to Jon Bergman confirming mediation on 7/17/23.	0.10	16.00
06/21/2023	RMC	Review all claim material in preparation for upcoming mediation.	<u>1.20</u>	<u>192.00</u>
		TOTAL FEES	2.70	432.00

<u>Recapitulation</u>				
<u>Timekeeper</u>		<u>Title</u>	<u>Hours</u>	<u>Rate</u>
Ryan M. Clark		Partner	2.70	\$160.00
				<u>Total</u>
TOTAL THIS STATEMENT				432.00
Previous Balance				\$288.00

<u>Payments</u>				
06/16/2023		Payment on Account - Thank you!		-112.00
TOTAL BALANCE DUE				<u>\$608.00</u>

<u>Aged Due Amounts</u>			
<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
06/07/2023	200351	176.00	<u>176.00</u>
			176.00

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

August 7, 2023

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

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

- Patterson Law Firm L.L.P.....\$643.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
John Baker v. Iowa Veterans Homel and State of Iowa and Second Injury Fund of Iowa

- Patterson Law Firm L.L.P.....\$120.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Donald Briggle v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa

- Patterson Law Firm L.L.P.....\$416.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Dawn Cline v. Eldora State Training School and State of Iowa and Second Injury Fund of Iowa

- Patterson Law Firm L.L.P.....\$330.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Jason Hawk v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$93.00

729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390

Leland Mitchell v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$48.00

729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390

Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$432.00

729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390

Debbie Wessels v. Department of Correctional Services and State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

Re: Request for Special Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of \$643.00 in in *Baker, John v. Iowa Veterans Home v. 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 State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
LOCAL

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

John Baker v. Iowa Veterans Home and State of Iowa and Second Injury Fund of Iowa

Current balance	\$643.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$643.00

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: July 10, 2023
Invoice #: 200709
Account #: IA.0166
RMC
Federal Tax I.D.: 42-0894999

RE: Baker v. Iowa Veterans Home
DOI: 5/8/23
Claimant: John Baker
Employer: Iowa Veterans Home

Activity through 06/30/2023

Fees

			<u>Hours</u>	
05/08/2023	RMC	Receipt and review of new assignment, initial correspondence and Petition, from Jennifer Hart.	0.30	48.00
	RMC	Receipt and review of State's Interrogatories to Claimant, served by Sarah Timko.	0.10	16.00
	RMC	Receipt and review of State's Request for Production of Documents to Claimant, served by Sarah Timko.	0.10	16.00
	RMC	Receipt and cursory review of medical records served by State of Iowa, consisting of those from Iowa Ortho and McFarland Clinic -179 pages.	0.20	32.00
05/19/2023	MO	Began detailed medical chronology with records from Iowa Ortho and McFarland Clinic, consisting of 179 pages total.	0.90	81.00
06/01/2023	RMC	Receipt and review of correspondence from John Dougherty following up on my appearance on behalf of the Second Injury Fund.	0.10	16.00
	RMC	Correspondence to John Dougherty concerning status of Funds' Answer to Petition.	0.10	16.00
06/05/2023	RMC	Prepare Answer to Original Notice and Petition.	0.40	64.00
	RMC	Prepare Interrogatories to Claimant.	0.20	32.00
	RMC	Prepare Request for Production of Documents to Claimant.	0.10	16.00
	RMC	Prepare Interrogatories to State.	0.20	32.00

Executive Council of Iowa
 Baker v. Iowa Veterans Home

Invoice Date: 06/28/2023
 Invoice #: 200709
 Account #: IA.0166

			<u>Hours</u>	
	RMC	Prepare Request for Production of Documents to State.	0.10	16.00
	RMC	Letter to John Bergman concerning Answer to Petition and service of Discovery on all parties.	0.10	16.00
	RMC	Letter to John Dougherty related to Answer to Petition and Written Discovery Requests.	0.10	16.00
	RMC	Receipt and review of executive counsel approval letter, from executive counsel of Iowa.	0.10	16.00
	RMC	Receipt and review of agreement for outside counsel from Jodi Watson.	0.10	16.00
	RMC	Correspondence to Jodi Watson concerning reviewed agreement for outside counsel.	0.10	16.00
06/07/2023	MO	Update medical chronology with records from the McFarland Clinic, consisting of 5 pages.	0.20	18.00
	RMC	Receipt and review of report from Dr. Wheat-Hitchings, served by Sarah Timko.	0.10	16.00
	RMC	Correspondence to John Bergman concerning report from Dr. Wheat-Hitchings.	0.10	16.00
06/26/2023	RMC	Receipt and review of correspondence from John Dougherty requesting case be scheduled for hearing.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko concerning her available hearing dates.	0.10	16.00
	RMC	Correspondence to all counsel concerning my availability for hearing in May 2024.	0.10	16.00
	RMC	Receipt and review of correspondence from John Dougherty confirming formal request for 5-15-24 hearing slot.	0.10	16.00
06/28/2023	RMC	Receipt and review of hearing assignment order from Division of Worker's Compensation.	0.10	16.00
	RMC	Update overall file evaluation and information to document hearing date and all prehearing deadlines.	0.20	32.00
	RMC	Letter to John Bergman advising of hearing date.	0.10	16.00
		TOTAL FEES	4.50	643.00

<u>Recapitulation</u>				
<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	3.40	\$160.00	\$544.00
Mandelyn Oathout	Paralegal	1.10	90.00	99.00

Executive Council of Iowa
Baker v. Iowa Veterans Home

Invoice Date:

Invoice #:

Account #:

Section 10, Item R.

01/10/2020

200709

IA.0166

TOTAL THIS STATEMENT

643.00

TOTAL BALANCE DUE

\$643.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 \$120.00 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Donald Briggles v. Iowa DOT; State of Iowa and Second Injury Fund of Iowa

Current balance	\$120.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$120.00

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: July 10, 2023
Invoice #: 200698
Account #: IA.0150
RMC
Federal Tax I.D.: 42-0894999

RE: Briggle v. Iowa DOT
Claimant: Donald Briggle
Employer: Iowa DOT
D/I: 10/08/2020

Activity through 06/30/2023

Fees

			<u>Hours</u>	
06/08/2023	MO	Update medical chronology with records from DMOS and MercyOne, consisting of 20 pages total.	0.50	40.00
	RMC	Review medical records and pleadings in order to determine need for expert witness designations.	0.30	48.00
	RMC	Receipt and review of medical records from DMOS, Mercy-Norwalk and Athletico PT, served by Bob McKinney.	0.20	32.00
		TOTAL FEES	1.00	120.00

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
Mandelyn Oathout	Paralegal	0.50	80.00	40.00

TOTAL THIS STATEMENT 120.00

Previous Balance \$112.00

Payments

06/16/2023 Payment on Account - Thank you! -112.00

TOTAL BALANCE DUE **\$120.00**

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



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DES MOINES, IA 50319
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www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 \$416.00 in *Cline, Dawn v. Eldora State Training School 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Dawn Cline v. Eldora State Training School and State of Iowa and Second Injury Fund of Iowa

Current balance	\$416.00	
Waiting for AG recommendation	\$0.00	
Pending EC Approval	\$0.00	
Claims in Process	\$432.00	07/10 EC Agenda
Warrant sent	\$0.00	
Outstanding Total	\$416.00	

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: July 10, 2023
Invoice #: 200705
Account #: IA.0162
RMC
Federal Tax I.D.: 42-0894999

RE: Cline v. Eldora Training School
Claimant: Dawn M. Cline
Employer: Eldora State Training School
D/L: 02/18/2021

Activity through 06/30/2023

Fees

			<u>Hours</u>	
06/06/2023	RMC	Receipt and review of correspondence from Meredith Cooney requesting Claimant's deposition be scheduled.	0.10	16.00
06/07/2023	RMC	Correspondence to counsel concerning my availability for Claimant's deposition on 7-7-23.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney related to tentative plans for Claimant's deposition on 7-7-23.	0.10	16.00
	RMC	Correspondence to John Bergman related to Claimant's deposition on 7-7-23.	0.10	16.00
	RMC	Receipt and review of Notice of Claimant's Deposition, served by Meredith Cooney.	0.10	16.00
06/08/2023	RMC	Receipt and review of correspondence from Sweeney Court Reporting with Zoom link for Claimant's deposition.	0.10	16.00
06/19/2023	RMC	Review all materials in preparation for Claimant's upcoming deposition.	1.30	208.00
06/22/2023	RMC	Receipt and review of Claimant's Designation of Expert Witnesses, consisting of 14 pages, served by Jim Ballard.	0.20	32.00
06/26/2023	RMC	Prepare outline and notes with all issues to cover at Claimant's upcoming deposition.	0.50	80.00
		TOTAL FEES	2.60	416.00

Invoice Date:

Section 10, Item R.

Invoice #:

200705

Account #:

IA.0162

Executive Council of Iowa
Cline v. Eldora Training School

<u>Timekeeper</u>	<u>Recapitulation</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	2.60	\$160.00	\$416.00

TOTAL THIS STATEMENT 416.00

Previous Balance \$546.00

Payments

06/16/2023 Payment on Account - Thank you! -114.00

TOTAL BALANCE DUE \$848.00

Aged Due Amounts

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
06/07/2023	200353	432.00	<u>432.00</u>
			432.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



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DES MOINES, IA 50319
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www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 \$330.00 in *Hawk, Jason v. Iowa State Penitentiary 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
LOCAL

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Jason Hawk v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Current balance	\$330.00	
Waiting for AG recommendation	\$0.00	
Pending EC Approval	\$0.00	
Claims in Process	\$368.00	07/10 EC Agenda
Warrant sent	\$0.00	
Outstanding Total	\$330.00	

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: July 10, 2023
Invoice #: 200700
Account #: IA.0157
RMC
Federal Tax I.D.: 42-0894999

RE: Hawk v. Iowa State Penitentiary
Claimant: Jason Hawk
Employer: Iowa State Penitentiary
DOI: 6/1/20

Activity through 06/30/2023

Fees

			<u>Hours</u>	
06/07/2023	RMC	Receipt and review of correspondence from Niko Pothitakis confirming he will be reentering Petition.	0.10	16.00
	RMC	Correspondence to counsel confirming I will accept service of Petition on behalf of Second Injury Fund.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko confirming she will accept service of Petition on behalf of State.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko related to pending impairment rating from Dr. Buckwalter.	0.10	16.00
06/08/2023	RMC	Receipt and review of medical records from UIHC, consisting of 78 pages, served by Niko Pothitakis.	0.20	32.00
06/12/2023	RMC	Receipt and review of Claimant's reentered Petition, served by Niko Pothitakis.	0.10	16.00
	RMC	Correspondence to John Bergman related to courtesy copy of Claimant's reentered Petition.	0.10	16.00
	RMC	Receipt and review of proof of service of Petition, entered by Niko Pothitakis.	0.10	16.00
	RMC	Prepare Answer to Claimant's refiled Petition.	0.30	48.00
	RMC	Letter to Niko Pothitakis related to Answer and requesting Claimant supplement prior Discovery Responses.	0.20	32.00
	RMC	Letter to Sarah Timko requesting State supplement prior Discovery		

Executive Council of Iowa
 Hawk v. Iowa State Penitentiary

Invoice Date: 06/15/2023
 Invoice #: 200700
 Account #: IA.0157

Section 10, Item R.

			<u>Hours</u>	
		Responses.	0.10	16.00
06/15/2023	MO	Update medical chronology with records from University of Iowa, consisting of 78 pages.	<u>1.00</u>	<u>90.00</u>
		TOTAL FEES	2.50	330.00

		<u>Recapitulation</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
<u>Timekeeper</u>		<u>Title</u>			
Ryan M. Clark		Partner	1.50	\$160.00	\$240.00
Mandelyn Oathout		Paralegal	1.00	90.00	90.00

TOTAL THIS STATEMENT	330.00
Previous Balance	\$736.00

		<u>Payments</u>	
06/16/2023	Payment on Account - Thank you!		-368.00
	TOTAL BALANCE DUE		<u>\$698.00</u>

<u>Aged Due Amounts</u>			
<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
06/07/2023	200348	368.00	368.00
			<u>368.00</u>

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 \$93.00 *in Mitchell, Leland v. Iowa Department of Transportation 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Leland Mitchell v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Current balance	\$93.00	
Waiting for AG recommendation	\$0.00	
Pending EC Approval	\$0.00	
Claims in Process	\$50.00	07/10 EC Agenda
Warrant sent	\$0.00	
Outstanding Total	\$93.00	

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: Sarah Timko

Invoice Date: July 10, 2023
Invoice #: 200699
Account #: IA.0155
RMC
Federal Tax I.D.: 42-0894999

RE: Mitchell v. Iowa DOT
Claimant: Leland Mitchell
Employer: Iowa DOT
Date of Injury: 05/25/2017

Activity through 06/30/2023

Fees

			<u>Hours</u>	
06/21/2023	RMC	Receipt and review of surgery and PT notes, dated 5/4 through 6/14/23, served by Jon Bergman.	0.20	32.00
06/23/2023	MO	Update medical chronology with records from Mercy West Lakes Surgery Center and Select Physical Therapy, consisting of 13 pages total.	0.30	27.00
	RMC	Receipt and review of 6-22-23 treatment note from Dr. Larson, served by John Bergman.	0.10	16.00
06/26/2023	MO	Update medical chronology with records from Iowa Ortho, consisting of 3 pages.	0.20	18.00
		TOTAL FEES	0.80	93.00

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	0.30	\$160.00	\$48.00
Mandelyn Oathout	Paralegal	0.50	90.00	45.00
TOTAL THIS STATEMENT				93.00
Previous Balance				\$98.00

Payments

06/16/2023	Payment on Account - Thank you!		-48.00
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Executive Council of Iowa
Mitchell v. Iowa DOT

Invoice Date:

Invoice #:

Account #:

Section 10, Item R.

200699

IA.0155

TOTAL BALANCE DUE

\$143.00

Aged Due Amounts

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
06/07/2023	200347	50.00	<u>50.00</u>
			50.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 \$48.00 in *Simmons, Ronald v. Iowa Department of Transportation 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Current balance	\$48.00	
Waiting for AG recommendation	\$0.00	
Pending EC Approval	\$0.00	
Claims in Process	\$196.00	07/10 EC Agenda
Warrant sent	\$0.00	
Outstanding Total	\$48.00	

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: July 10, 2023
Invoice #: 200704
Account #: IA.0161
RMC
Federal Tax I.D.: 42-0894999

RE: Simmons v. Iowa DOT
Claimant: Ronald Simmons
Employer: Iowa Department of Transportation
D/L: 09/21/2021

Activity through 06/30/2023

Fees

			<u>Hours</u>	
06/07/2023	RMC	Receipt and review of 5-23-23 treatment note from Dr. Benjamin Beecher, served by Sarah Timko.	0.10	16.00
06/19/2023	RMC	Receipt and review of Claimant's Designation of Experts, served by Bob McKinney.	0.10	16.00
	RMC	Receipt and review of Claimant's Witness and Exhibit list, served by Bob McKinney	0.10	16.00
		TOTAL FEES	<u>0.30</u>	<u>48.00</u>

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	0.30	\$160.00	\$48.00
TOTAL THIS STATEMENT				48.00
Previous Balance				\$292.00

Payments

06/16/2023	Payment on Account - Thank you!		-96.00
TOTAL BALANCE DUE			<u>\$244.00</u>

Executive Council of Iowa
Simmons v. Iowa DOT

Invoice Date:

Invoice #:

Account #:

Section 10, Item R.

200704

IA.0161

Aged Due Amounts

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
06/07/2023	200352	196.00	196.00
			<u>196.00</u>

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
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Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 \$432.00 in *Wessels, Debbie v. Iowa Department of Correctional Services 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
LOCAL

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Debbie Wessels v. Department of Correctional Services and State of Iowa and Second Injury Fund of Iowa

Current balance	\$432.00	
Waiting for AG recommendation	\$0.00	
Pending EC Approval	\$0.00	
Claims in Process	\$176.00	07/10 EC Agenda
Warrant sent	\$0.00	
Outstanding Total	\$432.00	

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: July 10, 2023
Invoice #: 200703
Account #: IA.0160
RMC
Federal Tax I.D.: 42-0894999

RE: Wessels v. Dept of Corrections
Claimant: Debbie Wessels DOI: 07/26/2018
Employer: Dept. of Correctional Services

Activity through 06/30/2023

Fees

			<u>Hours</u>	
06/06/2023	RMC	Correspondence to all counsel following up on any plans for mediation.	0.10	16.00
06/07/2023	RMC	Receipt and review of correspondence from Sarah Timko with proposed mediation dates.	0.10	16.00
	RMC	Correspondence to Sarah Timko advising that Lori Brandau is agreeable for mediator.	0.10	16.00
06/13/2023	RMC	Receipt and review of correspondence from Tom Wertz agreeing to use Lori Brandau as mediator.	0.10	16.00
	RMC	Receipt and review of correspondence from Mike Spellman with new mediation dates.	0.10	16.00
	RMC	Correspondence to Mike Spellman regarding my availability for mediation in June and July.	0.10	16.00
06/14/2023	RMC	Various correspondence with all counsel regarding alternative mediation dates and mediators.	0.40	64.00
	RMC	Correspondence to Jon Bergman regarding tentative mediation on 7/17/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Jon Bergman confirming his availability for mediation on 7/17/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Tom Wertz confirming Claimant's availability for 7/17/23 mediation.	0.10	16.00
	RMC	Receipt and review of correspondence from Mike Spellman with final		

Executive Council of Iowa
Wessels v. Dept of Corrections

Invoice Date: 06/16/2023
Invoice #: 200703
Account #: IA.0160

Section 10, Item R.

confirmation of 7/17/23 mediation.

Hours
0.10 16.00

06/20/2023 RMC Correspondence to Jon Bergman confirming mediation on 7/17/23. 0.10 16.00

06/21/2023 RMC Review all claim material in preparation for upcoming mediation. 1.20 192.00

TOTAL FEES 2.70 432.00

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	2.70	\$160.00	\$432.00

TOTAL THIS STATEMENT 432.00

Previous Balance \$288.00

Payments

06/16/2023 Payment on Account - Thank you! -112.00

TOTAL BALANCE DUE \$608.00

Aged Due Amounts

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
06/07/2023	200351	176.00	176.00
			<u>176.00</u>

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

August 7, 2023

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

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

- Patterson Law Firm L.L.P.....\$643.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
John Baker v. Iowa Veterans Homel and State of Iowa and Second Injury Fund of Iowa

- Patterson Law Firm L.L.P.....\$120.00
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.....\$416.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Dawn Cline v. Eldora State Training School and State of Iowa and Second Injury Fund of Iowa

- Patterson Law Firm L.L.P.....\$330.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Jason Hawk v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$93.00

729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390

Leland Mitchell v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$48.00

729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390

Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$432.00

729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390

Debbie Wessels v. Department of Correctional Services and State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

Re: Request for Special Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of \$643.00 in in *Baker, John v. Iowa Veterans Home v. 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 State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
LOCAL

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

John Baker v. Iowa Veterans Home and State of Iowa and Second Injury Fund of Iowa

Current balance	\$643.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$643.00

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: July 10, 2023
Invoice #: 200709
Account #: IA.0166
RMC
Federal Tax I.D.: 42-0894999

RE: Baker v. Iowa Veterans Home
DOI: 5/8/23
Claimant: John Baker
Employer: Iowa Veterans Home

Activity through 06/30/2023

Fees

			<u>Hours</u>	
05/08/2023	RMC	Receipt and review of new assignment, initial correspondence and Petition, from Jennifer Hart.	0.30	48.00
	RMC	Receipt and review of State's Interrogatories to Claimant, served by Sarah Timko.	0.10	16.00
	RMC	Receipt and review of State's Request for Production of Documents to Claimant, served by Sarah Timko.	0.10	16.00
	RMC	Receipt and cursory review of medical records served by State of Iowa, consisting of those from Iowa Ortho and McFarland Clinic -179 pages.	0.20	32.00
05/19/2023	MO	Began detailed medical chronology with records from Iowa Ortho and McFarland Clinic, consisting of 179 pages total.	0.90	81.00
06/01/2023	RMC	Receipt and review of correspondence from John Dougherty following up on my appearance on behalf of the Second Injury Fund.	0.10	16.00
	RMC	Correspondence to John Dougherty concerning status of Funds' Answer to Petition.	0.10	16.00
06/05/2023	RMC	Prepare Answer to Original Notice and Petition.	0.40	64.00
	RMC	Prepare Interrogatories to Claimant.	0.20	32.00
	RMC	Prepare Request for Production of Documents to Claimant.	0.10	16.00
	RMC	Prepare Interrogatories to State.	0.20	32.00

Executive Council of Iowa
 Baker v. Iowa Veterans Home

Invoice Date: 06/28/2023
 Invoice #: 200709
 Account #: IA.0166

			<u>Hours</u>	
	RMC	Prepare Request for Production of Documents to State.	0.10	16.00
	RMC	Letter to John Bergman concerning Answer to Petition and service of Discovery on all parties.	0.10	16.00
	RMC	Letter to John Dougherty related to Answer to Petition and Written Discovery Requests.	0.10	16.00
	RMC	Receipt and review of executive counsel approval letter, from executive counsel of Iowa.	0.10	16.00
	RMC	Receipt and review of agreement for outside counsel from Jodi Watson.	0.10	16.00
	RMC	Correspondence to Jodi Watson concerning reviewed agreement for outside counsel.	0.10	16.00
06/07/2023	MO	Update medical chronology with records from the McFarland Clinic, consisting of 5 pages.	0.20	18.00
	RMC	Receipt and review of report from Dr. Wheat-Hitchings, served by Sarah Timko.	0.10	16.00
	RMC	Correspondence to John Bergman concerning report from Dr. Wheat-Hitchings.	0.10	16.00
06/26/2023	RMC	Receipt and review of correspondence from John Dougherty requesting case be scheduled for hearing.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko concerning her available hearing dates.	0.10	16.00
	RMC	Correspondence to all counsel concerning my availability for hearing in May 2024.	0.10	16.00
	RMC	Receipt and review of correspondence from John Dougherty confirming formal request for 5-15-24 hearing slot.	0.10	16.00
06/28/2023	RMC	Receipt and review of hearing assignment order from Division of Worker's Compensation.	0.10	16.00
	RMC	Update overall file evaluation and information to document hearing date and all prehearing deadlines.	0.20	32.00
	RMC	Letter to John Bergman advising of hearing date.	0.10	16.00
		TOTAL FEES	<u>4.50</u>	<u>643.00</u>

<u>Recapitulation</u>				
<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	3.40	\$160.00	\$544.00
Mandelyn Oathout	Paralegal	1.10	90.00	99.00

Executive Council of Iowa
Baker v. Iowa Veterans Home

Invoice Date:

Invoice #:

Account #:

Section 10, Item S.

0.000000
200709

IA.0166

TOTAL THIS STATEMENT

643.00

TOTAL BALANCE DUE

\$643.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 \$120.00 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Donald Briggles v. Iowa DOT; State of Iowa and Second Injury Fund of Iowa

Current balance	\$120.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$120.00

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: July 10, 2023
Invoice #: 200698
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 06/30/2023

Fees

			<u>Hours</u>	
06/08/2023	MO	Update medical chronology with records from DMOS and MercyOne, consisting of 20 pages total.	0.50	40.00
	RMC	Review medical records and pleadings in order to determine need for expert witness designations.	0.30	48.00
	RMC	Receipt and review of medical records from DMOS, Mercy-Norwalk and Athletico PT, served by Bob McKinney.	0.20	32.00
		TOTAL FEES	1.00	120.00

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
Mandelyn Oathout	Paralegal	0.50	80.00	40.00
TOTAL THIS STATEMENT				120.00
Previous Balance				\$112.00

Payments

06/16/2023	Payment on Account - Thank you!	-112.00
TOTAL BALANCE DUE		<u>\$120.00</u>

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 \$416.00 in *Cline, Dawn v. Eldora State Training School 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Dawn Cline v. Eldora State Training School and State of Iowa and Second Injury Fund of Iowa

Current balance	\$416.00	
Waiting for AG recommendation	\$0.00	
Pending EC Approval	\$0.00	
Claims in Process	\$432.00	07/10 EC Agenda
Warrant sent	\$0.00	
Outstanding Total	\$416.00	

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

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: July 10, 2023
Invoice #: 200705
Account #: IA.0162
RMC
Federal Tax I.D.: 42-0894999

RE: Cline v. Eldora Training School
Claimant: Dawn M. Cline
Employer: Eldora State Training School
D/L: 02/18/2021

Activity through 06/30/2023

Fees

			<u>Hours</u>	
06/06/2023	RMC	Receipt and review of correspondence from Meredith Cooney requesting Claimant's deposition be scheduled.	0.10	16.00
06/07/2023	RMC	Correspondence to counsel concerning my availability for Claimant's deposition on 7-7-23.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney related to tentative plans for Claimant's deposition on 7-7-23.	0.10	16.00
	RMC	Correspondence to John Bergman related to Claimant's deposition on 7-7-23.	0.10	16.00
	RMC	Receipt and review of Notice of Claimant's Deposition, served by Meredith Cooney.	0.10	16.00
06/08/2023	RMC	Receipt and review of correspondence from Sweeney Court Reporting with Zoom link for Claimant's deposition.	0.10	16.00
06/19/2023	RMC	Review all materials in preparation for Claimant's upcoming deposition.	1.30	208.00
06/22/2023	RMC	Receipt and review of Claimant's Designation of Expert Witnesses, consisting of 14 pages, served by Jim Ballard.	0.20	32.00
06/26/2023	RMC	Prepare outline and notes with all issues to cover at Claimant's upcoming deposition.	0.50	80.00
		TOTAL FEES	2.60	416.00

Invoice Date: 06/16/2023
 Invoice #: 200705
 Account #: IA.0162

Section 10, Item S.

Executive Council of Iowa
 Cline v. Eldora Training School

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	2.60	\$160.00	\$416.00

TOTAL THIS STATEMENT 416.00

Previous Balance \$546.00

Payments

06/16/2023 Payment on Account - Thank you! -114.00

TOTAL BALANCE DUE \$848.00

Aged Due Amounts

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
06/07/2023	200353	432.00	<u>432.00</u>
			432.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 \$330.00 in *Hawk, Jason v. Iowa State Penitentiary 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
LOCAL

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Jason Hawk v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Current balance	\$330.00	
Waiting for AG recommendation	\$0.00	
Pending EC Approval	\$0.00	
Claims in Process	\$368.00	07/10 EC Agenda
Warrant sent	\$0.00	
Outstanding Total	\$330.00	

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: July 10, 2023
Invoice #: 200700
Account #: IA.0157
RMC
Federal Tax I.D.: 42-0894999

RE: Hawk v. Iowa State Penitentiary
Claimant: Jason Hawk
Employer: Iowa State Penitentiary
DOI: 6/1/20

Activity through 06/30/2023

Fees

			<u>Hours</u>	
06/07/2023	RMC	Receipt and review of correspondence from Niko Pothitakis confirming he will be reentering Petition.	0.10	16.00
	RMC	Correspondence to counsel confirming I will accept service of Petition on behalf of Second Injury Fund.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko confirming she will accept service of Petition on behalf of State.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko related to pending impairment rating from Dr. Buckwalter.	0.10	16.00
06/08/2023	RMC	Receipt and review of medical records from UIHC, consisting of 78 pages, served by Niko Pothitakis.	0.20	32.00
06/12/2023	RMC	Receipt and review of Claimant's reentered Petition, served by Niko Pothitakis.	0.10	16.00
	RMC	Correspondence to John Bergman related to courtesy copy of Claimant's reentered Petition.	0.10	16.00
	RMC	Receipt and review of proof of service of Petition, entered by Niko Pothitakis.	0.10	16.00
	RMC	Prepare Answer to Claimant's refiled Petition.	0.30	48.00
	RMC	Letter to Niko Pothitakis related to Answer and requesting Claimant supplement prior Discovery Responses.	0.20	32.00
	RMC	Letter to Sarah Timko requesting State supplement prior Discovery		

Executive Council of Iowa
 Hawk v. Iowa State Penitentiary

Invoice Date: 06/15/2023
 Invoice #: 200700
 Account #: IA.0157

Section 10, Item 5.

			<u>Hours</u>	
Responses.			0.10	16.00
06/15/2023	MO	Update medical chronology with records from University of Iowa, consisting of 78 pages.	<u>1.00</u>	<u>90.00</u>
TOTAL FEES			2.50	330.00

		<u>Recapitulation</u>		
<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	1.50	\$160.00	\$240.00
Mandelyn Oathout	Paralegal	1.00	90.00	90.00

TOTAL THIS STATEMENT				330.00
Previous Balance				\$736.00

Payments

06/16/2023		Payment on Account - Thank you!		-368.00
TOTAL BALANCE DUE				<u>\$698.00</u>

Aged Due Amounts

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
06/07/2023	200348	368.00	<u>368.00</u>
			368.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 \$93.00 *in Mitchell, Leland v. Iowa Department of Transportation 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Leland Mitchell v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Current balance	\$93.00	
Waiting for AG recommendation	\$0.00	
Pending EC Approval	\$0.00	
Claims in Process	\$50.00	07/10 EC Agenda
Warrant sent	\$0.00	
Outstanding Total	\$93.00	

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: Sarah Timko

Invoice Date: July 10, 2023
Invoice #: 200699
Account #: IA.0155
RMC
Federal Tax I.D.: 42-0894999

RE: Mitchell v. Iowa DOT
Claimant: Leland Mitchell
Employer: Iowa DOT
Date of Injury: 05/25/2017

Activity through 06/30/2023

Fees

			<u>Hours</u>	
06/21/2023	RMC	Receipt and review of surgery and PT notes, dated 5/4 through 6/14/23, served by Jon Bergman.	0.20	32.00
06/23/2023	MO	Update medical chronology with records from Mercy West Lakes Surgery Center and Select Physical Therapy, consisting of 13 pages total.	0.30	27.00
	RMC	Receipt and review of 6-22-23 treatment note from Dr. Larson, served by John Bergman.	0.10	16.00
06/26/2023	MO	Update medical chronology with records from Iowa Ortho, consisting of 3 pages.	0.20	18.00
		TOTAL FEES	<u>0.80</u>	<u>93.00</u>

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	0.30	\$160.00	\$48.00
Mandelyn Oathout	Paralegal	0.50	90.00	45.00
TOTAL THIS STATEMENT				93.00
Previous Balance				\$98.00

Payments

06/16/2023	Payment on Account - Thank you!		-48.00
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Executive Council of Iowa
Mitchell v. Iowa DOT

Invoice Date:

Invoice #:

Account #:

Section 10, Item S.

200699

IA.0155

TOTAL BALANCE DUE

\$143.00

Aged Due Amounts

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
06/07/2023	200347	50.00	<u>50.00</u>
			50.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 \$48.00 in *Simmons, Ronald v. Iowa Department of Transportation 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
LOCAL

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Current balance	\$48.00	
Waiting for AG recommendation	\$0.00	
Pending EC Approval	\$0.00	
Claims in Process	\$196.00	07/10 EC Agenda
Warrant sent	\$0.00	
Outstanding Total	\$48.00	

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: July 10, 2023
 Invoice #: 200704
 Account #: IA.0161
 RMC
 Federal Tax I.D.: 42-0894999

RE: Simmons v. Iowa DOT
 Claimant: Ronald Simmons
 Employer: Iowa Department of Transportation
 D/L: 09/21/2021

Activity through 06/30/2023

Fees

			<u>Hours</u>	
06/07/2023	RMC	Receipt and review of 5-23-23 treatment note from Dr. Benjamin Beecher, served by Sarah Timko.	0.10	16.00
06/19/2023	RMC	Receipt and review of Claimant's Designation of Experts, served by Bob McKinney.	0.10	16.00
	RMC	Receipt and review of Claimant's Witness and Exhibit list, served by Bob McKinney	<u>0.10</u>	<u>16.00</u>
		TOTAL FEES	<u>0.30</u>	<u>48.00</u>

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	0.30	\$160.00	\$48.00
TOTAL THIS STATEMENT				48.00
Previous Balance				\$292.00

Payments

06/16/2023	Payment on Account - Thank you!	-96.00
TOTAL BALANCE DUE		<u>\$244.00</u>

Executive Council of Iowa
Simmons v. Iowa DOT

Invoice Date:

Invoice #:

Account #:

Section 10, Item S.

0.000000
200704

IA.0161

Aged Due Amounts

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
06/07/2023	200352	196.00	<u>196.00</u>
			<u>196.00</u>

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 \$432.00 in *Wessels, Debbie v. Iowa Department of Correctional Services 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
LOCAL

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Debbie Wessels v. Department of Correctional Services and State of Iowa and Second Injury Fund of Iowa

Current balance	\$432.00	
Waiting for AG recommendation	\$0.00	
Pending EC Approval	\$0.00	
Claims in Process	\$176.00	07/10 EC Agenda
Warrant sent	\$0.00	
Outstanding Total	\$432.00	

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: July 10, 2023
Invoice #: 200703
Account #: IA.0160
RMC
Federal Tax I.D.: 42-0894999

RE: Wessels v. Dept of Corrections
Claimant: Debbie Wessels DOI: 07/26/2018
Employer: Dept. of Correctional Services

Activity through 06/30/2023

Fees

			<u>Hours</u>	
06/06/2023	RMC	Correspondence to all counsel following up on any plans for mediation.	0.10	16.00
06/07/2023	RMC	Receipt and review of correspondence from Sarah Timko with proposed mediation dates.	0.10	16.00
	RMC	Correspondence to Sarah Timko advising that Lori Brandau is agreeable for mediator.	0.10	16.00
06/13/2023	RMC	Receipt and review of correspondence from Tom Wertz agreeing to use Lori Brandau as mediator.	0.10	16.00
	RMC	Receipt and review of correspondence from Mike Spellman with new mediation dates.	0.10	16.00
	RMC	Correspondence to Mike Spellman regarding my availability for mediation in June and July.	0.10	16.00
06/14/2023	RMC	Various correspondence with all counsel regarding alternative mediation dates and mediators.	0.40	64.00
	RMC	Correspondence to Jon Bergman regarding tentative mediation on 7/17/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Jon Bergman confirming his availability for mediation on 7/17/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Tom Wertz confirming Claimant's availability for 7/17/23 mediation.	0.10	16.00
	RMC	Receipt and review of correspondence from Mike Spellman with final		

Invoice Date: 06/16/2023
 Invoice #: 200703
 Account #: IA.0160

Section 10, Item S.

Executive Council of Iowa
 Wessels v. Dept of Corrections

			<u>Hours</u>	
		confirmation of 7/17/23 mediation.	0.10	16.00
06/20/2023	RMC	Correspondence to Jon Bergman confirming mediation on 7/17/23.	0.10	16.00
06/21/2023	RMC	Review all claim material in preparation for upcoming mediation.	<u>1.20</u>	<u>192.00</u>
		TOTAL FEES	2.70	432.00

<u>Recapitulation</u>				
<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	2.70	\$160.00	\$432.00
TOTAL THIS STATEMENT				432.00

Previous Balance \$288.00

Payments

06/16/2023	Payment on Account - Thank you!	-112.00
TOTAL BALANCE DUE		<u>\$608.00</u>

Aged Due Amounts			
<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
06/07/2023	200351	176.00	<u>176.00</u>
			176.00

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

August 7, 2023

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

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

- Patterson Law Firm L.L.P.....\$643.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
John Baker v. Iowa Veterans Homel and State of Iowa and Second Injury Fund of Iowa
- Patterson Law Firm L.L.P.....\$120.00
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.....\$416.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Dawn Cline v. Eldora State Training School and State of Iowa and Second Injury Fund of Iowa
- Patterson Law Firm L.L.P.....\$330.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Jason Hawk v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$93.00

729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390

Leland Mitchell v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$48.00

729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390

Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$432.00

729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390

Debbie Wessels v. Department of Correctional Services and State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

Re: Request for Special Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of \$643.00 in in *Baker, John v. Iowa Veterans Home v. 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 State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

John Baker v. Iowa Veterans Home and State of Iowa and Second Injury Fund of Iowa

Current balance	\$643.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$643.00

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: July 10, 2023
Invoice #: 200709
Account #: IA.0166
RMC
Federal Tax I.D.: 42-0894999

RE: Baker v. Iowa Veterans Home
DOI: 5/8/23
Claimant: John Baker
Employer: Iowa Veterans Home

Activity through 06/30/2023

Fees

			<u>Hours</u>	
05/08/2023	RMC	Receipt and review of new assignment, initial correspondence and Petition, from Jennifer Hart.	0.30	48.00
	RMC	Receipt and review of State's Interrogatories to Claimant, served by Sarah Timko.	0.10	16.00
	RMC	Receipt and review of State's Request for Production of Documents to Claimant, served by Sarah Timko.	0.10	16.00
	RMC	Receipt and cursory review of medical records served by State of Iowa, consisting of those from Iowa Ortho and McFarland Clinic -179 pages.	0.20	32.00
05/19/2023	MO	Began detailed medical chronology with records from Iowa Ortho and McFarland Clinic, consisting of 179 pages total.	0.90	81.00
06/01/2023	RMC	Receipt and review of correspondence from John Dougherty following up on my appearance on behalf of the Second Injury Fund.	0.10	16.00
	RMC	Correspondence to John Dougherty concerning status of Funds' Answer to Petition.	0.10	16.00
06/05/2023	RMC	Prepare Answer to Original Notice and Petition.	0.40	64.00
	RMC	Prepare Interrogatories to Claimant.	0.20	32.00
	RMC	Prepare Request for Production of Documents to Claimant.	0.10	16.00
	RMC	Prepare Interrogatories to State.	0.20	32.00

Executive Council of Iowa
 Baker v. Iowa Veterans Home

Invoice Date: 06/28/2023
 Invoice #: 200709
 Account #: IA.0166

			<u>Hours</u>	
	RMC	Prepare Request for Production of Documents to State.	0.10	16.00
	RMC	Letter to John Bergman concerning Answer to Petition and service of Discovery on all parties.	0.10	16.00
	RMC	Letter to John Dougherty related to Answer to Petition and Written Discovery Requests.	0.10	16.00
	RMC	Receipt and review of executive counsel approval letter, from executive counsel of Iowa.	0.10	16.00
	RMC	Receipt and review of agreement for outside counsel from Jodi Watson.	0.10	16.00
	RMC	Correspondence to Jodi Watson concerning reviewed agreement for outside counsel.	0.10	16.00
06/07/2023	MO	Update medical chronology with records from the McFarland Clinic, consisting of 5 pages.	0.20	18.00
	RMC	Receipt and review of report from Dr. Wheat-Hitchings, served by Sarah Timko.	0.10	16.00
	RMC	Correspondence to John Bergman concerning report from Dr. Wheat-Hitchings.	0.10	16.00
06/26/2023	RMC	Receipt and review of correspondence from John Dougherty requesting case be scheduled for hearing.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko concerning her available hearing dates.	0.10	16.00
	RMC	Correspondence to all counsel concerning my availability for hearing in May 2024.	0.10	16.00
	RMC	Receipt and review of correspondence from John Dougherty confirming formal request for 5-15-24 hearing slot.	0.10	16.00
06/28/2023	RMC	Receipt and review of hearing assignment order from Division of Worker's Compensation.	0.10	16.00
	RMC	Update overall file evaluation and information to document hearing date and all prehearing deadlines.	0.20	32.00
	RMC	Letter to John Bergman advising of hearing date.	0.10	16.00
		TOTAL FEES	4.50	643.00

<u>Recapitulation</u>				
<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	3.40	\$160.00	\$544.00
Mandelyn Oathout	Paralegal	1.10	90.00	99.00

Executive Council of Iowa
Baker v. Iowa Veterans Home

Invoice Date:

Invoice #:

Account #:

0.00000000
Section 10, Item T.

200709

IA.0166

TOTAL THIS STATEMENT

643.00

TOTAL BALANCE DUE

\$643.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 \$120.00 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
LOCAL

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Donald Briggles v. Iowa DOT; State of Iowa and Second Injury Fund of Iowa

Current balance	\$120.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$120.00

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: July 10, 2023
Invoice #: 200698
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 06/30/2023

Fees

			<u>Hours</u>	
06/08/2023	MO	Update medical chronology with records from DMOS and MercyOne, consisting of 20 pages total.	0.50	40.00
	RMC	Review medical records and pleadings in order to determine need for expert witness designations.	0.30	48.00
	RMC	Receipt and review of medical records from DMOS, Mercy-Norwalk and Athletico PT, served by Bob McKinney.	0.20	32.00
		TOTAL FEES	1.00	120.00

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
Mandelyn Oathout	Paralegal	0.50	80.00	40.00
TOTAL THIS STATEMENT				120.00
Previous Balance				\$112.00

Payments

06/16/2023	Payment on Account - Thank you!	-112.00
	TOTAL BALANCE DUE	\$120.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 \$416.00 in *Cline, Dawn v. Eldora State Training School 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Dawn Cline v. Eldora State Training School and State of Iowa and Second Injury Fund of Iowa

Current balance	\$416.00	
Waiting for AG recommendation	\$0.00	
Pending EC Approval	\$0.00	
Claims in Process	\$432.00	07/10 EC Agenda
Warrant sent	\$0.00	
Outstanding Total	\$416.00	

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: July 10, 2023
Invoice #: 200705
Account #: IA.0162
RMC
Federal Tax I.D.: 42-0894999

RE: Cline v. Eldora Training School
Claimant: Dawn M. Cline
Employer: Eldora State Training School
D/L: 02/18/2021

Activity through 06/30/2023

Fees

			<u>Hours</u>	
06/06/2023	RMC	Receipt and review of correspondence from Meredith Cooney requesting Claimant's deposition be scheduled.	0.10	16.00
06/07/2023	RMC	Correspondence to counsel concerning my availability for Claimant's deposition on 7-7-23.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney related to tentative plans for Claimant's deposition on 7-7-23.	0.10	16.00
	RMC	Correspondence to John Bergman related to Claimant's deposition on 7-7-23.	0.10	16.00
	RMC	Receipt and review of Notice of Claimant's Deposition, served by Meredith Cooney.	0.10	16.00
06/08/2023	RMC	Receipt and review of correspondence from Sweeney Court Reporting with Zoom link for Claimant's deposition.	0.10	16.00
06/19/2023	RMC	Review all materials in preparation for Claimant's upcoming deposition.	1.30	208.00
06/22/2023	RMC	Receipt and review of Claimant's Designation of Expert Witnesses, consisting of 14 pages, served by Jim Ballard.	0.20	32.00
06/26/2023	RMC	Prepare outline and notes with all issues to cover at Claimant's upcoming deposition.	0.50	80.00
		TOTAL FEES	2.60	416.00

Executive Council of Iowa
Cline v. Eldora Training School

Invoice Date: 06/16/2023
Invoice #: 200705
Account #: IA.0162

Section 10, Item T.

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	2.60	\$160.00	\$416.00

TOTAL THIS STATEMENT 416.00

Previous Balance \$546.00

Payments

06/16/2023 Payment on Account - Thank you! -114.00

TOTAL BALANCE DUE \$848.00

Aged Due Amounts

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
06/07/2023	200353	432.00	<u>432.00</u> 432.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 \$330.00 in *Hawk, Jason v. Iowa State Penitentiary 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
LOCAL

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Jason Hawk v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Current balance	\$330.00	
Waiting for AG recommendation	\$0.00	
Pending EC Approval	\$0.00	
Claims in Process	\$368.00	07/10 EC Agenda
Warrant sent	\$0.00	
Outstanding Total	\$330.00	

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: July 10, 2023
Invoice #: 200700
Account #: IA.0157
RMC
Federal Tax I.D.: 42-0894999

RE: Hawk v. Iowa State Penitentiary
Claimant: Jason Hawk
Employer: Iowa State Penitentiary
DOI: 6/1/20

Activity through 06/30/2023

Fees

			<u>Hours</u>	
06/07/2023	RMC	Receipt and review of correspondence from Niko Pothitakis confirming he will be reentering Petition.	0.10	16.00
	RMC	Correspondence to counsel confirming I will accept service of Petition on behalf of Second Injury Fund.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko confirming she will accept service of Petition on behalf of State.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko related to pending impairment rating from Dr. Buckwalter.	0.10	16.00
06/08/2023	RMC	Receipt and review of medical records from UIHC, consisting of 78 pages, served by Niko Pothitakis.	0.20	32.00
06/12/2023	RMC	Receipt and review of Claimant's reentered Petition, served by Niko Pothitakis.	0.10	16.00
	RMC	Correspondence to John Bergman related to courtesy copy of Claimant's reentered Petition.	0.10	16.00
	RMC	Receipt and review of proof of service of Petition, entered by Niko Pothitakis.	0.10	16.00
	RMC	Prepare Answer to Claimant's refiled Petition.	0.30	48.00
	RMC	Letter to Niko Pothitakis related to Answer and requesting Claimant supplement prior Discovery Responses.	0.20	32.00
	RMC	Letter to Sarah Timko requesting State supplement prior Discovery		

Executive Council of Iowa
 Hawk v. Iowa State Penitentiary

Invoice Date: 06/15/2023
 Invoice #: 200700
 Account #: IA.0157

Section 10, Item T.

Responses. Hours
0.10 16.00

06/15/2023	MO	Update medical chronology with records from University of Iowa, consisting of 78 pages.	<u>1.00</u>	<u>90.00</u>
		TOTAL FEES	<u>2.50</u>	<u>330.00</u>

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	1.50	\$160.00	\$240.00
Mandelyn Oathout	Paralegal	1.00	90.00	90.00

TOTAL THIS STATEMENT 330.00

Previous Balance \$736.00

Payments

06/16/2023	Payment on Account - Thank you!	-368.00
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TOTAL BALANCE DUE \$698.00

Aged Due Amounts

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
06/07/2023	200348	368.00	<u>368.00</u>
			<u>368.00</u>

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 \$93.00 *in Mitchell, Leland v. Iowa Department of Transportation 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Leland Mitchell v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Current balance	\$93.00	
Waiting for AG recommendation	\$0.00	
Pending EC Approval	\$0.00	
Claims in Process	\$50.00	07/10 EC Agenda
Warrant sent	\$0.00	
Outstanding Total	\$93.00	

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: Sarah Timko

Invoice Date: July 10, 2023
Invoice #: 200699
Account #: IA.0155
RMC
Federal Tax I.D.: 42-0894999

RE: Mitchell v. Iowa DOT
Claimant: Leland Mitchell
Employer: Iowa DOT
Date of Injury: 05/25/2017

Activity through 06/30/2023

Fees

			<u>Hours</u>	
06/21/2023	RMC	Receipt and review of surgery and PT notes, dated 5/4 through 6/14/23, served by Jon Bergman.	0.20	32.00
06/23/2023	MO	Update medical chronology with records from Mercy West Lakes Surgery Center and Select Physical Therapy, consisting of 13 pages total.	0.30	27.00
	RMC	Receipt and review of 6-22-23 treatment note from Dr. Larson, served by John Bergman.	0.10	16.00
06/26/2023	MO	Update medical chronology with records from Iowa Ortho, consisting of 3 pages.	0.20	18.00
		TOTAL FEES	<u>0.80</u>	<u>93.00</u>

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	0.30	\$160.00	\$48.00
Mandelyn Oathout	Paralegal	0.50	90.00	45.00
TOTAL THIS STATEMENT				93.00
Previous Balance				\$98.00

Payments

06/16/2023	Payment on Account - Thank you!		-48.00
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BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
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www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 \$48.00 in *Simmons, Ronald v. Iowa Department of Transportation 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
LOCAL

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Current balance	\$48.00	
Waiting for AG recommendation	\$0.00	
Pending EC Approval	\$0.00	
Claims in Process	\$196.00	07/10 EC Agenda
Warrant sent	\$0.00	
Outstanding Total	\$48.00	

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: July 10, 2023
Invoice #: 200704
Account #: IA.0161
RMC
Federal Tax I.D.: 42-0894999

RE: Simmons v. Iowa DOT
Claimant: Ronald Simmons
Employer: Iowa Department of Transportation
D/L: 09/21/2021

Activity through 06/30/2023

Fees

			<u>Hours</u>	
06/07/2023	RMC	Receipt and review of 5-23-23 treatment note from Dr. Benjamin Beecher, served by Sarah Timko.	0.10	16.00
06/19/2023	RMC	Receipt and review of Claimant's Designation of Experts, served by Bob McKinney.	0.10	16.00
	RMC	Receipt and review of Claimant's Witness and Exhibit list, served by Bob McKinney	<u>0.10</u>	<u>16.00</u>
		TOTAL FEES	<u>0.30</u>	<u>48.00</u>

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	0.30	\$160.00	\$48.00
	TOTAL THIS STATEMENT			48.00
	Previous Balance			\$292.00

Payments

06/16/2023	Payment on Account - Thank you!			-96.00
	TOTAL BALANCE DUE			<u>\$244.00</u>

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 \$432.00 in *Wessels, Debbie v. Iowa Department of Correctional Services 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNORHON. PAUL D. PATE
SECRETARY OF STATEHON. ROB SAND
AUDITOR OF STATEHON. ROBY SMITH
TREASURER OF STATEHON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Debbie Wessels v. Department of Correctional Services and State of Iowa and Second Injury Fund of Iowa

Current balance	\$432.00	
Waiting for AG recommendation	\$0.00	
Pending EC Approval	\$0.00	
Claims in Process	\$176.00	07/10 EC Agenda
Warrant sent	\$0.00	
Outstanding Total	\$432.00	

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: July 10, 2023
Invoice #: 200703
Account #: IA.0160
RMC
Federal Tax I.D.: 42-0894999

RE: Wessels v. Dept of Corrections
Claimant: Debbie Wessels DOI: 07/26/2018
Employer: Dept. of Correctional Services

Activity through 06/30/2023

Fees

			<u>Hours</u>	
06/06/2023	RMC	Correspondence to all counsel following up on any plans for mediation.	0.10	16.00
06/07/2023	RMC	Receipt and review of correspondence from Sarah Timko with proposed mediation dates.	0.10	16.00
	RMC	Correspondence to Sarah Timko advising that Lori Brandau is agreeable for mediator.	0.10	16.00
06/13/2023	RMC	Receipt and review of correspondence from Tom Wertz agreeing to use Lori Brandau as mediator.	0.10	16.00
	RMC	Receipt and review of correspondence from Mike Spellman with new mediation dates.	0.10	16.00
	RMC	Correspondence to Mike Spellman regarding my availability for mediation in June and July.	0.10	16.00
06/14/2023	RMC	Various correspondence with all counsel regarding alternative mediation dates and mediators.	0.40	64.00
	RMC	Correspondence to Jon Bergman regarding tentative mediation on 7/17/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Jon Bergman confirming his availability for mediation on 7/17/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Tom Wertz confirming Claimant's availability for 7/17/23 mediation.	0.10	16.00
	RMC	Receipt and review of correspondence from Mike Spellman with final		

Executive Council of Iowa
Wessels v. Dept of Corrections

Invoice Date: 06/16/2023
Invoice #: 200703
Account #: IA.0160

Section 10, Item T.

confirmation of 7/17/23 mediation.

Hours
0.10 16.00

06/20/2023 RMC Correspondence to Jon Bergman confirming mediation on 7/17/23. 0.10 16.00

06/21/2023 RMC Review all claim material in preparation for upcoming mediation. 1.20 192.00

TOTAL FEES 2.70 432.00

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	2.70	\$160.00	\$432.00

TOTAL THIS STATEMENT 432.00

Previous Balance \$288.00

Payments

06/16/2023 Payment on Account - Thank you! -112.00

TOTAL BALANCE DUE \$608.00

Aged Due Amounts

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
06/07/2023	200351	176.00	176.00
			<u>176.00</u>

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

August 7, 2023

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

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

- Patterson Law Firm L.L.P.....\$643.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
John Baker v. Iowa Veterans Homel and State of Iowa and Second Injury Fund of Iowa
- Patterson Law Firm L.L.P.....\$120.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Donald Briggle v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa
- Patterson Law Firm L.L.P.....\$416.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Dawn Cline v. Eldora State Training School and State of Iowa and Second Injury Fund of Iowa
- Patterson Law Firm L.L.P.....\$330.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Jason Hawk v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$93.00

729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390

Leland Mitchell v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$48.00

729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390

Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$432.00

729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390

Debbie Wessels v. Department of Correctional Services and State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

Re: Request for Special Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of \$643.00 in in *Baker, John v. Iowa Veterans Home v. 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 State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

John Baker v. Iowa Veterans Home and State of Iowa and Second Injury Fund of Iowa

Current balance	\$643.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$643.00

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: July 10, 2023
Invoice #: 200709
Account #: IA.0166
RMC
Federal Tax I.D.: 42-0894999

RE: Baker v. Iowa Veterans Home
DOI: 5/8/23
Claimant: John Baker
Employer: Iowa Veterans Home

Activity through 06/30/2023

Fees

			<u>Hours</u>	
05/08/2023	RMC	Receipt and review of new assignment, initial correspondence and Petition, from Jennifer Hart.	0.30	48.00
	RMC	Receipt and review of State's Interrogatories to Claimant, served by Sarah Timko.	0.10	16.00
	RMC	Receipt and review of State's Request for Production of Documents to Claimant, served by Sarah Timko.	0.10	16.00
	RMC	Receipt and cursory review of medical records served by State of Iowa, consisting of those from Iowa Ortho and McFarland Clinic -179 pages.	0.20	32.00
05/19/2023	MO	Began detailed medical chronology with records from Iowa Ortho and McFarland Clinic, consisting of 179 pages total.	0.90	81.00
06/01/2023	RMC	Receipt and review of correspondence from John Dougherty following up on my appearance on behalf of the Second Injury Fund.	0.10	16.00
	RMC	Correspondence to John Dougherty concerning status of Funds' Answer to Petition.	0.10	16.00
06/05/2023	RMC	Prepare Answer to Original Notice and Petition.	0.40	64.00
	RMC	Prepare Interrogatories to Claimant.	0.20	32.00
	RMC	Prepare Request for Production of Documents to Claimant.	0.10	16.00
	RMC	Prepare Interrogatories to State.	0.20	32.00

Executive Council of Iowa
 Baker v. Iowa Veterans Home

Invoice Date: 06/28/2023
 Invoice #: 200709
 Account #: IA.0166

			<u>Hours</u>	
	RMC	Prepare Request for Production of Documents to State.	0.10	16.00
	RMC	Letter to John Bergman concerning Answer to Petition and service of Discovery on all parties.	0.10	16.00
	RMC	Letter to John Dougherty related to Answer to Petition and Written Discovery Requests.	0.10	16.00
	RMC	Receipt and review of executive counsel approval letter, from executive counsel of Iowa.	0.10	16.00
	RMC	Receipt and review of agreement for outside counsel from Jodi Watson.	0.10	16.00
	RMC	Correspondence to Jodi Watson concerning reviewed agreement for outside counsel.	0.10	16.00
06/07/2023	MO	Update medical chronology with records from the McFarland Clinic, consisting of 5 pages.	0.20	18.00
	RMC	Receipt and review of report from Dr. Wheat-Hitchings, served by Sarah Timko.	0.10	16.00
	RMC	Correspondence to John Bergman concerning report from Dr. Wheat-Hitchings.	0.10	16.00
06/26/2023	RMC	Receipt and review of correspondence from John Dougherty requesting case be scheduled for hearing.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko concerning her available hearing dates.	0.10	16.00
	RMC	Correspondence to all counsel concerning my availability for hearing in May 2024.	0.10	16.00
	RMC	Receipt and review of correspondence from John Dougherty confirming formal request for 5-15-24 hearing slot.	0.10	16.00
06/28/2023	RMC	Receipt and review of hearing assignment order from Division of Worker's Compensation.	0.10	16.00
	RMC	Update overall file evaluation and information to document hearing date and all prehearing deadlines.	0.20	32.00
	RMC	Letter to John Bergman advising of hearing date.	0.10	16.00
		TOTAL FEES	<u>4.50</u>	<u>643.00</u>

<u>Recapitulation</u>				
<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	3.40	\$160.00	\$544.00
Mandelyn Oathout	Paralegal	1.10	90.00	99.00

Executive Council of Iowa
Baker v. Iowa Veterans Home

Invoice Date:

Invoice #:

Account #:

Section 10, Item U.

0.000000
200709

IA.0166

TOTAL THIS STATEMENT

643.00

TOTAL BALANCE DUE

\$643.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 \$120.00 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Donald Briggles v. Iowa DOT; State of Iowa and Second Injury Fund of Iowa

Current balance	\$120.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$120.00

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: July 10, 2023
Invoice #: 200698
Account #: IA.0150
RMC
Federal Tax I.D.: 42-0894999

RE: Briggle v. Iowa DOT
Claimant: Donald Briggle
Employer: Iowa DOT
D/I: 10/08/2020

Activity through 06/30/2023

Fees

			<u>Hours</u>	
06/08/2023	MO	Update medical chronology with records from DMOS and MercyOne, consisting of 20 pages total.	0.50	40.00
	RMC	Review medical records and pleadings in order to determine need for expert witness designations.	0.30	48.00
	RMC	Receipt and review of medical records from DMOS, Mercy-Norwalk and Athletico PT, served by Bob McKinney.	0.20	32.00
		TOTAL FEES	1.00	120.00

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
Mandelyn Oathout	Paralegal	0.50	80.00	40.00

TOTAL THIS STATEMENT 120.00

Previous Balance \$112.00

Payments

06/16/2023 Payment on Account - Thank you! -112.00

TOTAL BALANCE DUE **\$120.00**

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



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DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
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www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 \$416.00 in *Cline, Dawn v. Eldora State Training School 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Dawn Cline v. Eldora State Training School and State of Iowa and Second Injury Fund of Iowa

Current balance	\$416.00	
Waiting for AG recommendation	\$0.00	
Pending EC Approval	\$0.00	
Claims in Process	\$432.00	07/10 EC Agenda
Warrant sent	\$0.00	
Outstanding Total	\$416.00	

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

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: July 10, 2023
Invoice #: 200705
Account #: IA.0162
RMC
Federal Tax I.D.: 42-0894999

RE: Cline v. Eldora Training School
Claimant: Dawn M. Cline
Employer: Eldora State Training School
D/L: 02/18/2021

Activity through 06/30/2023

Fees

			<u>Hours</u>	
06/06/2023	RMC	Receipt and review of correspondence from Meredith Cooney requesting Claimant's deposition be scheduled.	0.10	16.00
06/07/2023	RMC	Correspondence to counsel concerning my availability for Claimant's deposition on 7-7-23.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney related to tentative plans for Claimant's deposition on 7-7-23.	0.10	16.00
	RMC	Correspondence to John Bergman related to Claimant's deposition on 7-7-23.	0.10	16.00
	RMC	Receipt and review of Notice of Claimant's Deposition, served by Meredith Cooney.	0.10	16.00
06/08/2023	RMC	Receipt and review of correspondence from Sweeney Court Reporting with Zoom link for Claimant's deposition.	0.10	16.00
06/19/2023	RMC	Review all materials in preparation for Claimant's upcoming deposition.	1.30	208.00
06/22/2023	RMC	Receipt and review of Claimant's Designation of Expert Witnesses, consisting of 14 pages, served by Jim Ballard.	0.20	32.00
06/26/2023	RMC	Prepare outline and notes with all issues to cover at Claimant's upcoming deposition.	0.50	80.00
		TOTAL FEES	2.60	416.00

Invoice Date:

Section 10, Item U.

Invoice #:

200705

Account #:

IA.0162

Executive Council of Iowa
Cline v. Eldora Training School

<u>Timekeeper</u>	<u>Recapitulation</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	2.60	\$160.00	\$416.00

TOTAL THIS STATEMENT 416.00

Previous Balance \$546.00

Payments

06/16/2023 Payment on Account - Thank you! -114.00

TOTAL BALANCE DUE \$848.00

Aged Due Amounts

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
06/07/2023	200353	432.00	<u>432.00</u>
			432.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
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www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 \$330.00 in *Hawk, Jason v. Iowa State Penitentiary 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Jason Hawk v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Current balance	\$330.00	
Waiting for AG recommendation	\$0.00	
Pending EC Approval	\$0.00	
Claims in Process	\$368.00	07/10 EC Agenda
Warrant sent	\$0.00	
Outstanding Total	\$330.00	

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

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: July 10, 2023
Invoice #: 200700
Account #: IA.0157
RMC
Federal Tax I.D.: 42-0894999

RE: Hawk v. Iowa State Penitentiary
Claimant: Jason Hawk
Employer: Iowa State Penitentiary
DOI: 6/1/20

Activity through 06/30/2023

Fees

			<u>Hours</u>	
06/07/2023	RMC	Receipt and review of correspondence from Niko Pothitakis confirming he will be reentering Petition.	0.10	16.00
	RMC	Correspondence to counsel confirming I will accept service of Petition on behalf of Second Injury Fund.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko confirming she will accept service of Petition on behalf of State.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko related to pending impairment rating from Dr. Buckwalter.	0.10	16.00
06/08/2023	RMC	Receipt and review of medical records from UIHC, consisting of 78 pages, served by Niko Pothitakis.	0.20	32.00
06/12/2023	RMC	Receipt and review of Claimant's reentered Petition, served by Niko Pothitakis.	0.10	16.00
	RMC	Correspondence to John Bergman related to courtesy copy of Claimant's reentered Petition.	0.10	16.00
	RMC	Receipt and review of proof of service of Petition, entered by Niko Pothitakis.	0.10	16.00
	RMC	Prepare Answer to Claimant's refiled Petition.	0.30	48.00
	RMC	Letter to Niko Pothitakis related to Answer and requesting Claimant supplement prior Discovery Responses.	0.20	32.00
	RMC	Letter to Sarah Timko requesting State supplement prior Discovery		

Executive Council of Iowa
 Hawk v. Iowa State Penitentiary

Invoice Date: 06/15/2023
 Invoice #: 200700
 Account #: IA.0157

Section 10, Item U.

			<u>Hours</u>	
		Responses.	0.10	16.00
06/15/2023	MO	Update medical chronology with records from University of Iowa, consisting of 78 pages.	<u>1.00</u>	<u>90.00</u>
		TOTAL FEES	2.50	330.00

		<u>Recapitulation</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
<u>Timekeeper</u>		<u>Title</u>			
Ryan M. Clark		Partner	1.50	\$160.00	\$240.00
Mandelyn Oathout		Paralegal	1.00	90.00	90.00

TOTAL THIS STATEMENT	330.00
Previous Balance	\$736.00

		<u>Payments</u>	
06/16/2023	Payment on Account - Thank you!		-368.00
	TOTAL BALANCE DUE		<u>\$698.00</u>

<u>Aged Due Amounts</u>			
<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
06/07/2023	200348	368.00	368.00
			<u>368.00</u>

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 \$93.00 in *Mitchell, Leland v. Iowa Department of Transportation 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Leland Mitchell v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Current balance	\$93.00	
Waiting for AG recommendation	\$0.00	
Pending EC Approval	\$0.00	
Claims in Process	\$50.00	07/10 EC Agenda
Warrant sent	\$0.00	
Outstanding Total	\$93.00	

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: Sarah Timko

Invoice Date: July 10, 2023
Invoice #: 200699
Account #: IA.0155
RMC
Federal Tax I.D.: 42-0894999

RE: Mitchell v. Iowa DOT
Claimant: Leland Mitchell
Employer: Iowa DOT
Date of Injury: 05/25/2017

Activity through 06/30/2023

Fees

			<u>Hours</u>	
06/21/2023	RMC	Receipt and review of surgery and PT notes, dated 5/4 through 6/14/23, served by Jon Bergman.	0.20	32.00
06/23/2023	MO	Update medical chronology with records from Mercy West Lakes Surgery Center and Select Physical Therapy, consisting of 13 pages total.	0.30	27.00
	RMC	Receipt and review of 6-22-23 treatment note from Dr. Larson, served by John Bergman.	0.10	16.00
06/26/2023	MO	Update medical chronology with records from Iowa Ortho, consisting of 3 pages.	0.20	18.00
		TOTAL FEES	0.80	93.00

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	0.30	\$160.00	\$48.00
Mandelyn Oathout	Paralegal	0.50	90.00	45.00
TOTAL THIS STATEMENT				93.00
Previous Balance				\$98.00

Payments

06/16/2023	Payment on Account - Thank you!		-48.00
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Executive Council of Iowa
Mitchell v. Iowa DOT

Invoice Date:

Invoice #:

Account #:

Section 10, Item U.

200699

IA.0155

TOTAL BALANCE DUE

\$143.00

Aged Due Amounts

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
06/07/2023	200347	50.00	<u>50.00</u>
			50.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 \$48.00 in *Simmons, Ronald v. Iowa Department of Transportation 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Current balance	\$48.00	
Waiting for AG recommendation	\$0.00	
Pending EC Approval	\$0.00	
Claims in Process	\$196.00	07/10 EC Agenda
Warrant sent	\$0.00	
Outstanding Total	\$48.00	

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: July 10, 2023
Invoice #: 200704
Account #: IA.0161
RMC
Federal Tax I.D.: 42-0894999

RE: Simmons v. Iowa DOT
Claimant: Ronald Simmons
Employer: Iowa Department of Transportation
D/L: 09/21/2021

Activity through 06/30/2023

Fees

			<u>Hours</u>	
06/07/2023	RMC	Receipt and review of 5-23-23 treatment note from Dr. Benjamin Beecher, served by Sarah Timko.	0.10	16.00
06/19/2023	RMC	Receipt and review of Claimant's Designation of Experts, served by Bob McKinney.	0.10	16.00
	RMC	Receipt and review of Claimant's Witness and Exhibit list, served by Bob McKinney	0.10	16.00
		TOTAL FEES	<u>0.30</u>	<u>48.00</u>

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	0.30	\$160.00	\$48.00
TOTAL THIS STATEMENT				48.00
Previous Balance				\$292.00

Payments

06/16/2023	Payment on Account - Thank you!		-96.00
TOTAL BALANCE DUE			<u>\$244.00</u>

Executive Council of Iowa
Simmons v. Iowa DOT

Invoice Date:

Invoice #:

Account #:

Section 10, Item U.

200704

IA.0161

Aged Due Amounts

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
06/07/2023	200352	196.00	196.00
			<u>196.00</u>

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 3, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

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 \$432.00 in *Wessels, Debbie v. Iowa Department of Correctional Services 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
LOCAL

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Debbie Wessels v. Department of Correctional Services and State of Iowa and Second Injury Fund of Iowa

Current balance	\$432.00	
Waiting for AG recommendation	\$0.00	
Pending EC Approval	\$0.00	
Claims in Process	\$176.00	07/10 EC Agenda
Warrant sent	\$0.00	
Outstanding Total	\$432.00	

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: July 10, 2023
Invoice #: 200703
Account #: IA.0160
RMC
Federal Tax I.D.: 42-0894999

RE: Wessels v. Dept of Corrections
Claimant: Debbie Wessels DOI: 07/26/2018
Employer: Dept. of Correctional Services

Activity through 06/30/2023

Fees

			<u>Hours</u>	
06/06/2023	RMC	Correspondence to all counsel following up on any plans for mediation.	0.10	16.00
06/07/2023	RMC	Receipt and review of correspondence from Sarah Timko with proposed mediation dates.	0.10	16.00
	RMC	Correspondence to Sarah Timko advising that Lori Brandau is agreeable for mediator.	0.10	16.00
06/13/2023	RMC	Receipt and review of correspondence from Tom Wertz agreeing to use Lori Brandau as mediator.	0.10	16.00
	RMC	Receipt and review of correspondence from Mike Spellman with new mediation dates.	0.10	16.00
	RMC	Correspondence to Mike Spellman regarding my availability for mediation in June and July.	0.10	16.00
06/14/2023	RMC	Various correspondence with all counsel regarding alternative mediation dates and mediators.	0.40	64.00
	RMC	Correspondence to Jon Bergman regarding tentative mediation on 7/17/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Jon Bergman confirming his availability for mediation on 7/17/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Tom Wertz confirming Claimant's availability for 7/17/23 mediation.	0.10	16.00
	RMC	Receipt and review of correspondence from Mike Spellman with final		

Executive Council of Iowa
Wessels v. Dept of Corrections

Invoice Date: 06/16/2023
Invoice #: 200703
Account #: IA.0160

Section 10, Item U.

			<u>Hours</u>	
		confirmation of 7/17/23 mediation.	0.10	16.00
06/20/2023	RMC	Correspondence to Jon Bergman confirming mediation on 7/17/23.	0.10	16.00
06/21/2023	RMC	Review all claim material in preparation for upcoming mediation.	<u>1.20</u>	<u>192.00</u>
		TOTAL FEES	2.70	432.00

<u>Recapitulation</u>					
<u>Timekeeper</u>		<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark		Partner	2.70	\$160.00	\$432.00
TOTAL THIS STATEMENT					432.00
Previous Balance					\$288.00

<u>Payments</u>					
06/16/2023		Payment on Account - Thank you!		-112.00	
TOTAL BALANCE DUE					<u>\$608.00</u>

<u>Aged Due Amounts</u>				
<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>	
06/07/2023	200351	176.00	<u>176.00</u>	
			<u>176.00</u>	

**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: 6/30/2023
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	\$ 96,811,167.60	\$ 1,588,358.40	
DR 4334	07/19/2017 to 07/23/2017	Severe Storms, Tornadoes, SL Winds, Floods	\$ 2,046,749.00	\$ 1,603,089.29	\$ 443,659.71	
DR 4386	06/06/2018 to 07/02/2018	Severe Storms, Tornadoes, SL Winds, Floods	\$ 5,588,108.00	\$ 2,317,638.52	\$ 3,270,469.48	
DR 4392	07/19/2018 to 07/19/2018	Severe Storms, Tornadoes	\$ 1,047,894.00	\$ 499,979.28	\$ 547,914.72	
DR 4421	03/12/2019 to 06/15/2019	Severe Storms, Flooding	\$ 28,954,803.00	\$ 10,880,383.58	\$ 18,074,419.42	
DR 4483	01/20/2020 to continuing	COVID	\$ 5,117,632.00	\$ 184,035.90	\$ 4,933,596.10	
DR 4557	08/10/2020 to 08/10/2020	Severe Storms	\$ 49,134,563.00	\$ 6,942,883.24	\$ 42,191,679.76	
DR 4642	12/15/2021 to 12/15/2021	Severe Storms, Straight-line Winds, and Tornadoes	\$ 1,432,253.00	\$ 199,452.71	\$ 1,232,800.29	
BRIC 2020	05/14/2022 to 05/14/2022	Hazard Mitigation Assistance (Iowa Code 29C.7)	\$ 47,466.00	\$ 4,286.25	\$ 43,179.75	
BRIC 2021	09/14/2022 to 09/14/2022	Hazard Mitigation Assistance (Iowa Code 29C.7)	\$ 221,012.00	\$ 6,284.78	\$ 214,727.22	
FMA 2019	09/14/2020 to 09/14/2020	Hazard Mitigation Assistance (Iowa Code 29C.7)	\$ 15,275.00	\$ 15,261.00	\$ 14.00	
PDM 2019	09/15/2020 to 09/15/2020	Hazard Mitigation Assistance (Iowa Code 29C.7)	\$ 345,585.00	\$ 139,063.75	\$ 206,521.25	
HAI 2022	03/24/2022 to 04/21/2022	Highly Pathogenic Avian Influenza (HPAI)	\$ 41,192.74	\$ 32,064.26	\$ 9,128.48	X
Specialty Teams	06/21/2022 to 06/22/2022	Emergency Response Team Activations	\$ 25,425.56	\$ 25,425.56	\$ -	X
TOTALS			\$ 192,417,484.30	\$ 119,661,015.72	\$ 72,756,468.58	

The above data is provided as an information update to the Executive Council of Iowa.

Dennis T Harper

Digitally signed by Dennis T Harper

Dennis Harper, Recovery Division Administrator

Date: 2023.07.24 22:15:08 -05'00'

Department of Human Services							6/30/2023	Section 11, Item B.
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	D H S Ltr D at ed	ExecC Ltr Dated	Authorized Amount	Cumulative Auth. to Date	Spent as of 06/30/23	Unspent 06/30/23	Note
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 \$\$) Increased		5/27/20 9/9/20	995,184 405,382	995,184 1,400,566	1,234,594	165,972	
4484	State of Iowa Crisis Counseling-ISP (Federal \$\$)					6,122,910	(6,122,910)	
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)	112,053.09	110,503	1,550	
1944	June 2020 Black Hawk		7/20/20	100,000	100,000			
	Transfer from 1945 to 1944		11/2/20	35,000				
	Transfer from 1946 to 1944		1/12/21	30,000	165,000			
	Return unspent funds FY20		10/31/21	(10,069)	154,931	154,828	103	
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			
	Return unspent funds FY21		5/1/2023	(388,538)	331,462	331,462	-	
1947	Aug 2020 Audubon, Madison		9/14/20	50,000	50,000			
	Return unspent funds FY21		5/1/2023	(47,855)	2,145	2,145	-	
1948	Aug 2020 Grundy, Jackson, Jones		9/14/20	50,000	50,000			
	Return unspent funds FY21		5/1/2023	(20,344)	29,656	29,656	-	
1949	Aug 2020 Cass, Guthrie		9/14/20	50,000	50,000			
	Return unspent funds FY21		5/1/2023	(48,182)	1,818	1,818	0	
1951	STATE FARM GNC 081020-123120 DHS DERECHO RESPONSE- REFUGEE & IMMIGRANT EMERGENCY HOUSING ASSISTANCE ZBA112320LEAREG		11/23/20	24,750	24,750			
	STATE FARM GNC DHS DERECHO RESPONSE-REFUGEE & IMMIGRANT EMERGENCY HOUSING ASSISTANCE 2		3/2/21	11,500	36,250	36,250	-	
1952	June 2021 Linn, Monroe, Wapello		6/24/21	25,000	25,000			

	Increased	6/24/21	50,000	75,000			
	Return unspent funds FY21	5/1/2023	(10,715)	64,285	64,285	-	
1953	June 2021 Davis, Van Buren	6/24/21	25,000	25,000			
	Return unspent funds FY21	5/1/2023	(20,015)	4,985	4,985	-	
1954	June 2021 Lucas	6/24/21	15,000	15,000			
	Return unspent funds FY21	5/1/2023	(15,000)	0	-	-	
1955	July 2021 Appanoose, Bremer, Calhoun, Davis, Fayette, Lucas, Monroe, Sac, Wapello, Winneshiek	7/14/21	50,000	50,000			
	Transfer from 1955 to 1961	6/27/22	40,000	10,000	7,188	2,812	
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, Emmet, Fa	9/20/21	75,000	75,000	59,393	15,607	
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			
	Transfer from 1955 to 1961	6/27/22	40,000	140,000	118,662	21,338	
1962	Dec 2021 Carroll	12/15/21	25,000	25,000	1,374	23,626	
1963	March 2022 Adair, Benton, Decatur, Jasper, Lucas, Polk, Madison, Tam	3/5/22	100,000	100,000	94,872	5,128	
1964	April 2022 Cerro Gordo, Hancock, Humboldt, Mitchell, Pocahontas,	5/9/22	100,000	100,000	23,801	76,199	
1965	April 2022 Howard	5/9/22	25,000	25,000	-	25,000	
1966	May 2022 Boone, Des Moines, Hamilton, Ida, Lyon, Webster	6/27/22	75,000	75,000	6,038	68,962	
1967	July 2022 Union	7/18/22	25,000	25,000	2,200	22,800	
1968	July 2022 Cerro Gordo, Greene, Hardin, Mills, Pottawattamie	7/18/22	75,000	75,000	-	75,000	
1969	July 2022 Emmet, Hancock, O'Brien, Winnebago	7/18/22	75,000	75,000	14,012	60,988	
1970	August 2022 Allamakee, Clayton, Harrison, Shelby, Winneshiek	8/8/22	75,000	75,000	11,497	63,503	
1971	March 2023 Appanoose, Cedar, Clinton, davis, Delaware, Des Moines,	5/1/23		0	44,820	(44,820)	
1972	April 2023 Marion, Warren	5/1/23		0	-	-	
1973	April 2023 Allamakee, layton, Dubuque, Jackson, Muscatine, Scott	6/5/23	100,000	100,000	-	100,000	
1974	May 2023 Benton, Iowa, Jasper, Marshall, Muscatine, Poweshiek, Stor	6/5/23	100,000	100,000	5,830	94,170	
1975	May 2023 Pocahontas	6/5/23	50,000	50,000	-	50,000	
1976	May 2023 Scott	6/5/23	150,000	150,000	-	150,000	
6000	Oct 2016 Case Mgmt training, Allamakee, Benton, Black Hawk, Bre	11/7/16	325,000	325,000			
	Increased	12/19/16	75,000	400,000			
	Return unspent funds FY17	12/19/2016	(217,033)	182,967	182,967	(0)	
6001	Mar 2017 - IDCM- Appanoose, Muscatine, Scott Wayne	3/20/2017	30,000	30,000			
	Return unspent funds FY17	2/15/2019	(37)	29,963	29,963	0	
6006	June 2018 Allamakee, Bremer, Chickasaw, Cerro Gordo, Floyd, Howard, Winneshiek	6/10/18	80,000	80,000.00			
	Return unspent funds FY18	3/25/19	(56,841)	23,158.89			
	Transferred from 0038-654-0863	2/20/20	8,179	31,338.12			
	Transferred from 6014 to 6006	2/17/20	8,179	39,517.35	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	25,626.85	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			
	Return unspent funds FY21	5/1/23	(61,159)	38,841	38,841	-	
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			
	Return unspent funds FY21	5/1/2023	(69,581)	680,419	680,419	-	
6058	Aug 2020 Audubon, Madison	9/14/2020	20,000	20,000	3,089		
	Return unspent funds FY21	5/1/2023	(16,911)	3,089	3,089	-	
6059	Aug 2020 Grundy, Jackson, Jones	9/14/2020	20,000	20,000			
	Return unspent funds FY21	5/1/2023	(696)	19,304	19,304	-	
6060	Aug 2020 Cass, Guthrie	9/14/2020	20,000	20,000			
	Transferred from 6060 to 6054	11/2/2020	10,000	10,000			
	Return unspent funds FY21	5/1/2023	(4,595)	5,405	5,405	-	
6061	June 2021 Linn, Monroe, Wapello	6/24/21	5,000	5,000			
	Increased	6/24/21	10,000	15,000			
	Return unspent funds FY21	5/1/2023	(1,812)	13,188	13,188	-	
6062	June 2021 Davis, Van Buren	6/24/21	5,000	5,000			
	Return unspent funds FY21	5/1/2023	(3,690)	1,310	1,310	-	
6063	July 2021 Disaster Case Management Training for SFY22	7/26/21	65,000	65,000	11,474	53,526	
6064	June 2021 Lucas	6/24/21	5,000	5,000			
	Return unspent funds FY21	5/1/2023	(3,946)	1,054	1,054	-	
6065	July 2021 Appanoose, Bremer, Calhoun, Davis, Fayette, Lucas, Monroe, Sac, Wapello, Winneshiek	7/14/21	10,000	10,000	7,029	2,971	
6066	July 2021 Howard	9/20/21	5,000	5,000	1,151	3,849	
6067	August 2021 Bremer, Fayette	9/20/21	5,000	5,000	3,677	1,323	
6068	August 2021 Allamakee, Cerro Gordo, Chickasaw, Clayton, Emmet, Fa	9/20/21	15,000	15,000	9,119	5,881	
6069	August 2021 Kossuth, Mitchell	9/20/21	5,000	5,000	1,727	3,273	
6070	Sept 2021 Pocahontas, Worth	9/20/21	5,000	5,000	736	4,264	
6071	Dec 2021 49 Counties	12/15/21	50,000	50,000	43,296	6,704	
6072	Dec 2021 Carroll	12/15/21	5,000	5,000	2,432	2,568	
6073	March 2022 Adair, Benton, Decatur, Jasper, Lucas, Polk, Madison, Tam	3/5/22	50,000	50,000	17,574	32,426	
6074	April 2022 Cerro Gordo, Hancock, Humboldt, Mitchell, Pocahontas,	5/9/22	50,000	50,000	3,110	46,890	
6075	April 2022 Howard	5/9/22	2,000	2,000	1,139	861	
6076	July 2022 Disaster Case Management Training for SFY23	6/27/22	100,000	100,000	31,494	68,506	
6077	May 2022 Boone, Des Moines, Hamilton, Ida, Lyon, Webster	6/27/22	15,000	15,000	4,259	10,741	
6078	July 2022 Union	7/18/22	2,000	2,000	1,673	327	
6079	July 2022 Cerro Gordo, Greene, Hardin, Mills, Pottawattamie	7/18/22	15,000	15,000	2,555	12,445	
6080	July 2022 Emmet, Hancock, O'Brien, Winnebago	7/18/22	15,000	15,000	1,352	13,648	

6081	August 2022 Allamakee, Clayton, Harrison, Shelby, Winneshiek	8/8/22	15,000	15,000	3,996	11,004
6082	March 2023 Appanoose, Cedar, Clinton, Davis, Delaware, Des Moines,	5/1/2023		0	42,843	(42,843)
6083	April 2023 Marion, Warren	5/1/2023		0	253	(253)
6084	April 2023 Allamakee, Clayton, Dubuque, Jackson, Muscatine, Scott	6/5/2023	50,000	50,000	1,757	48,243
6085	May 2023 Benton, Iowa, Jasper, Marshall, Muscatine, Poweshiek, Stor	6/5/2023	50,000	50,000	204	49,796
6086	May 2023 Pocahontas	6/5/2023	10,000	10,000	-	10,000
6087	May 2023 Scott	6/5/23	50,000	50,000	1,021	48,979

Civil Reparations Trust Fund Balance

1. Balance as of 6/30/2023:	\$1,014,926.06
2. Current anticipated expenditures:	\$0
3. Available resources as of 7/1/23:	\$1,014,926.06

Source: State Court Administration

Date: 8/1/2023

Report ID: FMR319
 Source: I/3 Finance
 Report Year: 2023
 Report Month: 7 (JANUARY)
 Fund: 0075

STATE OF IOWA
 SUMMARY TRIAL BALANCE BY FUND

Page: 1 of 1
 Run Date: 01/17/2023
 Run Time: 05:01:50 PM

B.S. Account	Obj/Rev Source	Beginning Balance	Total Debits	Total Credits	Ending Balance
Assets					
1101	Cash	229,889.10	785,036.96	0.00	1,014,926.06
Assets Total:		229,889.10	785,036.96	0.00	1,014,926.06
Equities					
3401	unreserved fund equity	(222,298.11)	0.00	0.00	(222,298.11)
Equities Total:		(222,298.11)	0.00	0.00	(222,298.11)
Revenue					
	0637 Liquidated Damages	(7,590.99)	0.00	0.00	(7,590.99)
	0657 Refunds & Reimbursements	0.00	0.00	(785,036.96)	(785,036.96)
Revenue Total:		(7,590.99)	0.00	(785,036.96)	(792,627.95)
Total:		(0.00)	785,036.96	(785,036.96)	(0.00)