



EXECUTIVE COUNCIL OF IOWA

Teleconference Only

Monday, October 10, 2022 at 10:00 AM

AGENDA

MEMBERS OF COUNCIL

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

Teleconference Only

Conference Call Phone Number: (877) 304-9269

Conference Code Pin: 364626

1. Approval of Minutes

A. Approval of the minutes from the Executive Council meeting held on September 26, 2022.

2. Outside CPA

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 June 30, 2022.

<u>Firm Name</u>	<u>Cities Included in Agreement</u>	<u>Cost</u>
Gronewold, Bell, Kyhnn	Barnum, Knierim, Lohrville, Pomeroy, Somers	\$18,805
Faller, Kincheloe	Duncombe, Grand Junction, Paton, Stanhope, Vincent	\$18,495
BerganKDV	Archer, Melvin, Ocheyden, Royal, Terril	\$37,500
BerganKDV	Colwell, Goodell, Grafton, Hansell, Plainfield	\$37,500
BerganKDV	Blairstown, Low Moor, Olin, Oxford, Stanwood	<u>\$37,500</u>
	Total	\$149,800

3. Emergency Allocations

A. Department of Natural Resources is requesting an emergency allocation in the amount of \$157,160.86. On April 29, 2019, flooding caused damages at various wildlife management areas along the Missouri River Wildlife Unit. Request is to cover repair costs not covered by FEMA.

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

B. Iowa Communications Network is requesting a supplemental emergency allocation in the amount of \$16,507.42. This brings to total allocation to \$65,880.01. On February 8, 2022, a cable was damaged due to a rodent chew in 2 locations in Fayette County. Request is to cover repair costs.

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

C. Iowa Communications Network is requesting an emergency allocation and reimbursement in the amount of \$31,429.86. On February 28, 2022, a cable was damaged due to a rodent chew along Highway 59 in Shelby County. 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.

D. Iowa Communications Network is requesting a supplemental emergency allocation in the amount of \$893.72. This brings to total allocation to \$22,217.01. On March 22, 2022, a cable was damaged due to exposure at the culvert along Highway 1 and north of Cedar Creek in Jefferson County. Request is to cover repair costs.

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

E. Iowa Communications Network is requesting a supplemental emergency allocation in the amount of \$1,413.57. This brings to total allocation to \$19,702.93. On April 20, 2022, a cable was damaged due to excessive erosion along Highway 148 in Taylor County between 210th Street and 200th Street. Request is to cover repair costs.

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

F. Iowa Communications Network is requesting a supplemental emergency allocation in the amount of \$1,211.00. This brings to total allocation to \$21,987.86. On May 27, 2022, a cable was damaged due to excessive erosion at West Branch Floyd River along 400th Street east of Ibox Avenue in Sioux County. Request is to cover repair costs.

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

G. Department of Public Safety is requesting a supplemental emergency allocation in the amount of \$296.45. This brings to total allocation to \$2,531.04. On December 24, 2020, State Patrol Vehicle #291 was damaged by a raccoon. Request is to cover repair costs.

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

H. Department of Public Safety is requesting a supplemental emergency allocation in the amount of \$1,776.85. This brings to total allocation to \$4,254.70. On October 31, 2021, State Patrol Vehicle #443 was damaged by a raccoon. Request is to cover repair costs.

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

I. Department of Public Safety is requesting an emergency allocation in the amount of \$8,722.00. On March 25, 2022, high winds caused damage to the Rockwell City ISICS Communication Tower radome cover. 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 \$8,722.00. On April 12, 2022, a storm caused damages to the Storm Lake ISICS Communication Tower radome cover. 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 \$16,429.00. On May 1, 2022, strong winds damaged the microwave path alignment between Marshalltown and Grundy Center ISICS Towers. 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 \$2,393.70. On June 25, 2022, State Patrol Vehicle #357 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 \$7,725.62. On July 5, 2022, State Patrol Vehicle #193 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.

N. Department of Public Safety is requesting an emergency allocation in the amount of \$35,178.00. On July 12, 2022, mice caused damage to the Sioux ISICS Communication Tower generator. 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 \$8,722.00. On July 19, 2022, a storm caused damages to the Brooklyn ISICS Communication Tower radome cover. 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 \$8,722.00. On July 21, 2022, flying debris caused damage to the Atlantic ISICS Communication Tower radome cover. 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 \$32,858.00. On July 23, 2022, a storm and high winds blew out of alignment microwave paths at the Buchanan and Allamakee ISICS Communication Towers. 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 \$3,492.42. On August 9, 2022, State Patrol Vehicle #565 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. Board of Regents - University of Iowa is requesting an emergency allocation in the amount of \$11,012.02. On August 10, 2021, a failed air handling unit caused water damages at the Pomerantz Center. Request is to cover repair costs.

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

4. Payment of Cost Items

A. Department of Natural Resources.....\$35,923.52
On March 14, 2019, a flood caused damages to George Wyth State Park in Black Hawk County. Request is to cover repair costs.

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

B. Iowa Communications Network.....\$29,472.30
On January 12, 2022, a cable was damaged by a rodent chew along Highway 9 north of 275th Street in Winneshiek County. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment, \$28,734.06 will be reverted and this allocation closed.

C. Iowa Communications Network.....\$15,127.68
On January 21, 2022, a cable was damaged due to excessive erosion near Highway 14 in Lucas County. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment, \$333.02 will be reverted and this allocation closed.

D. Department of Administrative Services.....\$5,694.60
On July 9, 2021, Vehicle #2318 was damaged by hail. 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.....\$16,546.19
On July 9, 2021, multiple vehicles were damaged by hail. Request is to cover repair costs.

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

F. Department of Public Safety.....\$11,849.71
On December 11, 2021, State Patrol Vehicle #336 was damaged by a deer. Request is to cover repair costs.

The State Auditor’s Office has reviewed this request and recommends payment. This represents full and final payment, \$4,900.00 will be reverted and this allocation closed.

G. Department of Public Safety\$9,698.32
On January 21, 2022, State Patrol Vehicle #348 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, \$10.30 will be reverted and this allocation closed.

H. Board of Regents - University of Northern Iowa.....\$16,978.43
On September 13, 2021, a power outage caused damage to the campus. Request is to cover repair costs.

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

I. Patterson Law Firm L.L.P.....\$864.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Toribo Joseph Estrada v. ISP, State of Iowa and Second Injury Fund of Iowa

Samuel P. Langholz, Assistant Solicitor General, has reviewed this invoice and recommends payment. Payment will be made from the Second Injury Fund.

5. Adjourn Meeting



EXECUTIVE COUNCIL OF IOWA

Teleconference Only

Monday, September 26, 2022 at 10:00 AM

MINUTES

The Executive Council met in regular session at 10:00 a.m. via conference call. Governor Kim Reynolds presided over the meeting. Treasurer of State Michael Fitzgerald and Secretary of Agriculture Michael Naig were present. Auditor of State Rob Sand arrived after Iowa Code §7D.10 was approved and Secretary of State Paul Pate arrived after the Cost Items were approved.

1. Approval of Minutes

Moved by Secretary Naig and seconded by Treasurer Fitzgerald that the Council approve the minutes from the Executive Council Meeting held on September 12, 2022.

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

2. Iowa Code §7D.10

Moved by Treasurer Fitzgerald and seconded by Auditor Sand 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 \$40,461.92.

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

3. Emergency Allocations

Moved by Secretary Naig and seconded by Auditor Sand that the Council approve the following emergency allocations:

- A. Department of Natural Resources requested an emergency allocation and reimbursement in the amount of \$20,252.50. On February 7, 2022, a snowmobile and trailer were stolen from the Badger Lake Storage Building in Monona County. Request was to cover repair costs. This represents full and final payment and this allocation will be closed.

- B. Department of Administrative Services requested a supplemental emergency allocation in the amount of \$5,434.00. This brings to total allocation to \$7,996.20. On May 22, 2019, Vehicle #2189 was damaged by a wild animal. Request was to cover repair costs. This represents full and final payment and this allocation will be closed.

- C. Department of Administrative Services requested a supplemental emergency allocation in the amount of \$1,814.56. This brings to total allocation to \$17,402.48. On July 9, 2021, Vehicles #111, #697, #74, #902 and #633 were damaged by hail. Request was to cover repair costs. This represents full and final payment and this allocation will be closed.

- D. Department of Administrative Services requested a supplemental emergency allocation in the amount of \$1,442.13. This brings to total allocation to \$11,684.44. On November 20, 2021, Vehicle #2109 was damaged by a deer. Request was to cover repair costs. This represents full and final payment and this allocation will be closed.

- E. Department of Administrative Services requested a supplemental emergency allocation in the amount of \$246.40. This brings to total allocation to \$3,640.20. On December 19, 2021, Vehicle #1209 was damaged by a deer. Request was to cover repair costs. This represents full and final payment and this allocation will be closed.

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

4. Payment of Cost Items

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

- A. Department of Administrative Services\$4,160.99
 On July 7, 2019, Vehicle #2462 was damaged due to vandalism. Request was to cover repair costs. This represents full and final payment.

- B. Department of Administrative Services\$2,113.08
 On October 3, 2019, Vehicle #105947 was damaged by a raccoon. Request was to cover repair costs. This represents full and final payment.

- C. Department of Administrative Services\$9,542.32
 On June 2, 2020, Vehicle #105537 was damaged due to a deer. Request was to cover repair costs. This represents full and final payment.

- D. Department of Administrative Services\$3,168.75
 On October 27, 2021, Vehicle #105878 was damaged by a deer. Request was to cover repair costs. This represents full and final payment.

- E. Gray Miller Persh, LLP.....\$279.80
 2233 Wisconsin Avenue NW
 Suite 226
 Washington, D.C. 20007
Iowa PBS

- F. Richard J. Bennett, Sr.....\$2,754.00
 PO Box 65666
 West Des Moines, IA 50265
Special Counsel for the Criminal Appeals Division of the Iowa Attorney General’s Office

- G. Michael Marquess.....\$5,000.00
 2183 Docks Drive
 Garwin, IA 50632
Tribal cases when the offenses are committed by non-natives against non-natives (or without a victim) on the Sac and Fox Indian Settlement in Tama County

- H. Patterson Law Firm L.L.P.....\$304.00
 729 Insurance Exchange Building
 505 Fifth Avenue
 Des Moines, IA 50309-2390
Bryson Powell v. Glenwood Resource Center, State of Iowa and Second Injury Fund of Iowa

- I. Davis, Brown, Koehn, Shors & Roberts, P.C.....\$279.68
 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

- J. Davis, Brown, Koehn, Shors & Roberts, P.C.....\$57.70
 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

- K. Davis, Brown, Koehn, Shors & Roberts, P.C.....\$1,580.50
 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

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

5. Information Items

- A. The City of Seymour made their sixth Contingency Loan payment of \$17,180.00. This loan was approved for \$284,837.00 on May 8, 2017 and is prorated not to exceed twenty years. Total repayment to date: \$44,360.00.

- B. On June 27, 2022, Emmett County Treasurer's Office billed \$1,389.00 in drainage taxes. Emmett County returned \$1,228.81 as they misbilled drainage taxes.

6. Adjourn Meeting

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

Respectfully submitted,



Victoria Newton

MEMBERS OF COUNCIL

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

Executive Council of Iowa

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

October 10, 2022

Auditor Rob Sand
Auditor of State
L O C A L

Dear Auditor Sand:

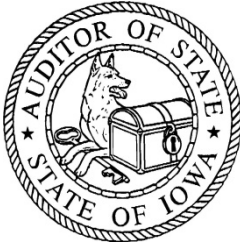
The Executive Council, in a meeting held this date, approved your request to employ outside CPA firms to perform the periodic examinations for cities and the amount as follows for the period ending June 30, 2022:

<u>Firm Name</u>	<u>Cities Included in Agreement</u>	<u>Cost</u>
Gronewold, Bell, Kyhm	Barnum, Knierim, Lohrville, Pomeroy, Somers	\$18,805
Faller, Kincheloe	Duncombe, Grand Junction, Paton, Stanhope, Vincent	\$18,495
BerganKDV	Archer, Melvin, Ocheyden, Royal, Terril	\$37,500
BerganKDV	Colwell, Goodell, Grafton, Hansell, Plainfield	\$37,500
BerganKDV	Blairstown, Low Moor, Olin, Oxford, Stanwood	<u>\$37,500</u>
	Total	\$149,800

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Dana Davis, Executive Assistant, Auditor of State



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

September 26, 2022

Victoria Newton, Secretary
Executive Council of Iowa
State Capitol Building
E-mail: executivecouncil@tos.iowa.gov

Dear Victoria:

I respectfully request permission of the Executive Council to employ the services of the following CPA firms to perform the periodic examinations for the cities listed below for the period ended June 30, 2022 as required in Chapter 11 of the Code of Iowa.

<u>Firm Name</u>	<u>Cities Included in Agreement</u>	<u>Cost</u>
Gronewold, Bell, Kyhnn	Barnum, Knierim, Lohrville, Pomeroy, Somers	\$ 18,805
Faller, Kincheloe	Duncombe, Grand Junction, Paton, Stanhope, Vincent	18,495
BerganKDV	Archer, Melvin, Ocheyden, Royal, Terril	37,500
BerganKDV	Colwell, Goodell, Grafton, Hansell, Plainfield	37,500
BerganKDV	Blairstown, Low Moor, Olin, Oxford, Stanwood	37,500
	Total	<u>\$149,800</u>

The total reimbursement for the periodic examinations shall not be for more than \$149,800. Copies of the proposed Agreements are attached.

Your assistance in this matter is greatly appreciated.

Sincerely,

Rob Sand

RS/dd
Attachment

AGREEMENT BETWEEN
Office of Auditor of State
AND
Gronewold, Bell, Kyhnn & Co. P.C.

THIS AGREEMENT made and entered into this 9th day of September, 2022, by and between the Office of Auditor of State, hereinafter called "Auditor," and Gronewold, Bell, Kyhnn & Co. P.C. hereinafter called "CPA."

WHEREAS, the Auditor is required by law to provide for the periodic examination of all cities, including separate municipal utilities, in the state meeting the requirements for a periodic examination; and

WHEREAS, the Auditor wishes to obtain the services of the CPA to perform periodic examinations of the cities of Barnum, Knierim, Lohrville, Pomeroy, and Somers and the following separate Municipal Utilities (none) for the 12 months ended June 30, 2022; and

WHEREAS, the CPA is equipped and staffed to assist in the above examinations; and

WHEREAS, this agreement is in the best interest of the public in fulfilling the requirements of Chapter 11 of the Code of Iowa.

NOW, THEREFORE, BE IT UNDERSTOOD AND AGREED:

1. The CPA will:

- A. Provide a list of various classifications and the estimated hours by classification as detailed in this agreement.
- B. Agree to not contact the cities subject to examination under this agreement prior to two weeks before the start of each examination.
- C. Begin work on the examinations as specifically agreed upon with the Auditor.
- D. Perform all work in accordance with the attestation standards for agreed-upon procedures engagements issued by the American Institute of Certified Public Accountants, the standards for attestation engagements contained in Government Auditing Standards, issued by the Comptroller General of the United States, and the agreed-upon procedures program guide prepared by the Office of Auditor of State.
- E. Provide access to the working papers to the Auditor and/or the Auditor's designee for five (5) years after issuance of the examination reports.
- F. Examine previously unidentified Municipal Utilities and provide follow up with the cities, including separate Municipal Utilities, as requested and agreed to by the CPA and the Auditor, regarding the status of implementation of the examination recommendations.

2. Conditions of Payment:

A. It is understood the fees for the services set forth above shall be reimbursed at the following hourly rates:

<u>Classification</u>	<u>Hourly Rate</u>
<u>Partner</u>	<u>\$135 - \$200</u>
<u>Manager</u>	<u>\$80 - \$125</u>
<u>Senior</u>	<u>\$60 - \$80</u>
<u>Staff</u>	<u>\$35 - \$60</u>

B. The CPA shall submit one (1) invoice for services detailing the hours by staff classification for each examination report. Charges for reasonable and necessary expenses shall be shown separately for each agreed-upon procedures report.

C. Payment shall be made within 30 days of receipt of invoice.

D. The total reimbursement shall not be for more than \$18,805, for the cities of Barnum, Knierim, Lohrville, Pomeroy, and Somers, except as specifically agreed by the Auditor of State and CPA.

3. Termination of Agreement:

A. The contract may be terminated at any time by mutual agreement of both parties.

B. The Auditor may terminate this contract without notice if the CPA fails to perform the covenants or agreements contained herein.

C. The CPA shall be paid for all work satisfactorily performed to the date of termination.

IN WITNESS THEREOF, the Auditor and CPA have executed this AGREEMENT as of the date indicated below:

Gronewold, Bell, Kyhnn & Co. P.C.

Auditor of State

By Chris Nelson

By Michelle Meyer

Title Partner

Title Director

Date 9/9/2022

Date 9/23/2022

AGREEMENT BETWEEN
OFFICE OF AUDITOR OF STATE
AND
FALLER, KINCHELOE & CO, PLC

THIS AGREEMENT made and entered into this 10th day of September, 2022, by and between the Office of Auditor of State, hereinafter called "Auditor" and Faller, Kincheloe & Co, PLC, hereinafter called "CPA".

WHEREAS, the Auditor is required by law to provide for the periodic examination of all cities, including separate municipal utilities, in the state meeting the requirements for a periodic examination; and

WHEREAS, the Auditor wishes to obtain the services of the CPA to perform periodic examinations of the cities of Duncombe, Grand Junction, Paton, Stanhope, and Vincent and the following separate Municipal Utilities (None) for the 12 months ending June 30, 2022; and

WHEREAS, the CPA is equipped and staffed to assist in the above examinations; and

WHEREAS, this agreement is in the best interest of the public in fulfilling the requirements of Chapter 11 of the Code of Iowa.

NOW, THEREFORE, BE IT UNDERSTOOD AND AGREED:

1. The CPA will:

- A. Provide a list of various classifications and the estimated hours by classification as detailed in this agreement.
- B. Agree to not contact the cities subject to examination under this agreement prior to two weeks before the start of each examination.
- C. Begin work on the examinations as specifically agreed upon with the Auditor.
- D. Perform all work in accordance with the attestation standards for agreed-upon procedures engagements issued by the American Institute of Certified Public Accountants, the standards for attestation engagements contained in Government Auditing Standards, issued by the Comptroller General of the United States, and the agreed-upon procedures program guide prepared by the Office of Auditor of State.
- E. Provide access to the working papers to the Auditor and/or the Auditor's designee for five (5) years after issuance of the examination reports.
- F. Examine previously unidentified Municipal Utilities and provide follow up with the cities, including separate Municipal Utilities, as requested and

agreed to by the CPA and the Auditor, regarding the status of implementation of the examination recommendations.

2. Conditions of Payment:

- A. It is understood the fees for the services set forth above shall be reimbursed at the following hourly rates:

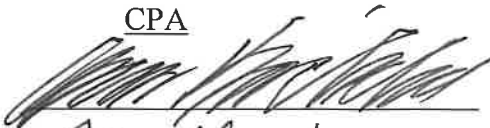
<u>Classification</u>	<u>Hourly Rate</u>
Partner	\$120
Manager	\$100
Senior	\$80
Staff	\$60

- B. The CPA shall submit one (1) invoice for services detailing the hours by staff classification for each examination report. Charges for reasonable and necessary expenses shall be shown separately for each agreed-upon procedures report.
- C. Payment shall be made within 30 days of receipt of invoice.
- D. The total reimbursement shall not be for more than \$18,495 for the cities of Duncombe, Grand Junction, Paton, Stanhope, and Vincent, except as specifically agreed by the Auditor of State and the CPA.

3. Termination of Agreement:

- A. The contract may be terminated at any time by mutual agreement of both parties.
- B. The Auditor may terminate this contract without notice if the CPA fails to perform the covenants or agreements contained herein.
- C. The CPA shall be paid for all work satisfactorily performed to the date of termination.

IN WITNESS THEREOF, the Auditor and the CPA have executed this AGREEMENT as of the dates indicated below:

<u>CPA</u>	<u>AUDITOR OF STATE</u>
By: <u></u>	By: <u>Michelle Meyer</u>
Title: <u>President</u>	Title: <u>Director</u>
Date: <u>9-10-2022</u>	Date: <u>9/23/2022</u>

AGREEMENT BETWEEN
OFFICE OF AUDITOR OF STATE
 AND
BerganKDV

THIS AGREEMENT made and entered into this 12th day of September 2022, by and between the Office of Auditor of State, hereinafter called "Auditor" and BerganKDV, hereinafter called "CPA".

WHEREAS, the Auditor is required by law to provide for the periodic examination of all cities, including separate municipal utilities, in the state meeting the requirements for a periodic examination; and

WHEREAS, the Auditor wishes to obtain the services of the CPA to perform periodic examinations of the cities of Archer, Melvin, Ocheyden, Royal and Terril and the following separate Municipal Utilities of _____ for the 12 months ended June 30, 2022; and

WHEREAS, the CPA is equipped and staffed to assist in the above examinations; and

WHEREAS, this agreement is in the best interest of the public in fulfilling the requirements of Chapter 11 of the Code of Iowa.

NOW, THEREFORE, BE IT UNDERSTOOD AND AGREED:

1. The CPA will:
 - A. Provide a list of various classifications and the estimated hours by classification as detailed in this agreement.
 - B. Agree to not contact the cities subject to examination under this agreement prior to two weeks before the start of each examination.
 - C. Begin work on the examinations as specifically agreed upon with the Auditor.
 - D. Perform all work in accordance with the attestation standards for agreed-upon procedures engagements issued by the American Institute of Certified Public Accountants, the standards for attestation engagements contained in Government Auditing Standards, issued by the Comptroller General of the United States, and the agreed-upon procedures program guide prepared by the Office of Auditor of State.
 - E. Provide access to the working papers to the Auditor and/or the Auditor's designee for five (5) years after issuance of the examination reports.
 - F. Examine previously unidentified Municipal Utilities and provide follow up with the cities, including separate Municipal Utilities, as requested and agreed to by the CPA and the Auditor, regarding the status of implementation of the examination recommendations.

2. Conditions of Payment:

A. It is understood the fees for the services set forth above shall be reimbursed at the following hourly rates:

<u>Classification</u>	<u>Hourly Rate</u>
Partner	\$250
Manager	\$200
Senior	\$150
Staff	\$100

B. The CPA shall submit one (1) invoice for services detailing the hours by staff classification for each examination report. Charges for reasonable and necessary expenses shall be shown separately for each agreed-upon procedures report.

C. Payment shall be made within 30 days of receipt of invoice.

D. The total reimbursement shall not be for more than \$ 37,500 for the cities of Archer, Melvin, Ocheyden, Royal and Terril

_____ except as specifically agreed by the Auditor of State and the CPA.

3. Termination of Agreement:

A. The contract may be terminated at any time by mutual agreement of both parties.

B. The Auditor may terminate this contract without notice if the CPA fails to perform the covenants or agreements contained herein.

C. The CPA shall be paid for all work satisfactorily performed to the date of termination.

IN WITNESS THEREOF, the Auditor and CPA have executed this AGREEMENT as of the dates indicated below:

CPA

By: Nancy Schulzetenberg

Title: Partner

Date: 8/18/2022

AUDITOR OF STATE

By: Michelle Meyer

Title: Director

Date: 9/23/2022

AGREEMENT BETWEEN
OFFICE OF AUDITOR OF STATE
 AND
BerganKDV

THIS AGREEMENT made and entered into this 12th day of September 2022, by and between the Office of Auditor of State, hereinafter called "Auditor" and BerganKDV, hereinafter called "CPA".

WHEREAS, the Auditor is required by law to provide for the periodic examination of all cities, including separate municipal utilities, in the state meeting the requirements for a periodic examination; and

WHEREAS, the Auditor wishes to obtain the services of the CPA to perform periodic examinations of the cities of Colwell, Goodell, Grafton, Hansell and Plainfield and the following separate Municipal Utilities of _____ for the 12 months ended June 30, 2022; and

WHEREAS, the CPA is equipped and staffed to assist in the above examinations; and

WHEREAS, this agreement is in the best interest of the public in fulfilling the requirements of Chapter 11 of the Code of Iowa.

NOW, THEREFORE, BE IT UNDERSTOOD AND AGREED:

1. The CPA will:
 - A. Provide a list of various classifications and the estimated hours by classification as detailed in this agreement.
 - B. Agree to not contact the cities subject to examination under this agreement prior to two weeks before the start of each examination.
 - C. Begin work on the examinations as specifically agreed upon with the Auditor.
 - D. Perform all work in accordance with the attestation standards for agreed-upon procedures engagements issued by the American Institute of Certified Public Accountants, the standards for attestation engagements contained in Government Auditing Standards, issued by the Comptroller General of the United States, and the agreed-upon procedures program guide prepared by the Office of Auditor of State.
 - E. Provide access to the working papers to the Auditor and/or the Auditor's designee for five (5) years after issuance of the examination reports.
 - F. Examine previously unidentified Municipal Utilities and provide follow up with the cities, including separate Municipal Utilities, as requested and agreed to by the CPA and the Auditor, regarding the status of implementation of the examination recommendations.

2. Conditions of Payment:

A. It is understood the fees for the services set forth above shall be reimbursed at the following hourly rates:

<u>Classification</u>	<u>Hourly Rate</u>
Partner	\$250
Manager	\$200
Senior	\$150
Staff	\$100

B. The CPA shall submit one (1) invoice for services detailing the hours by staff classification for each examination report. Charges for reasonable and necessary expenses shall be shown separately for each agreed-upon procedures report.

C. Payment shall be made within 30 days of receipt of invoice.

D. The total reimbursement shall not be for more than \$ 37,500 for the cities of Colwell, Goodell, Granfton, Hansell and Plainfield
_____ except as specifically agreed by the Auditor of State and the CPA.

3. Termination of Agreement:

A. The contract may be terminated at any time by mutual agreement of both parties.

B. The Auditor may terminate this contract without notice if the CPA fails to perform the covenants or agreements contained herein.

C. The CPA shall be paid for all work satisfactorily performed to the date of termination.

IN WITNESS THEREOF, the Auditor and CPA have executed this AGREEMENT as of the dates indicated below:

CPA

By: Nancy Schulzetenberg
Title: Partner
Date: 8/18/2022

AUDITOR OF STATE

By: Michelle Meyer
Title: Director
Date: 9/23/2022

AGREEMENT BETWEEN
OFFICE OF AUDITOR OF STATE
 AND
BerganKDV

THIS AGREEMENT made and entered into this 12th day of September 2022, by and between the Office of Auditor of State, hereinafter called "Auditor" and BerganKDV, hereinafter called "CPA".

WHEREAS, the Auditor is required by law to provide for the periodic examination of all cities, including separate municipal utilities, in the state meeting the requirements for a periodic examination; and

WHEREAS, the Auditor wishes to obtain the services of the CPA to perform periodic examinations of the cities of Blairstown, Low Moor, Olin, Oxford, and Standwood and the following separate Municipal Utilities of _____ for the 12 months ended June 30, 2022; and

WHEREAS, the CPA is equipped and staffed to assist in the above examinations; and

WHEREAS, this agreement is in the best interest of the public in fulfilling the requirements of Chapter 11 of the Code of Iowa.

NOW, THEREFORE, BE IT UNDERSTOOD AND AGREED:

1. The CPA will:
 - A. Provide a list of various classifications and the estimated hours by classification as detailed in this agreement.
 - B. Agree to not contact the cities subject to examination under this agreement prior to two weeks before the start of each examination.
 - C. Begin work on the examinations as specifically agreed upon with the Auditor.
 - D. Perform all work in accordance with the attestation standards for agreed-upon procedures engagements issued by the American Institute of Certified Public Accountants, the standards for attestation engagements contained in Government Auditing Standards, issued by the Comptroller General of the United States, and the agreed-upon procedures program guide prepared by the Office of Auditor of State.
 - E. Provide access to the working papers to the Auditor and/or the Auditor's designee for five (5) years after issuance of the examination reports.
 - F. Examine previously unidentified Municipal Utilities and provide follow up with the cities, including separate Municipal Utilities, as requested and agreed to by the CPA and the Auditor, regarding the status of implementation of the examination recommendations.

2. Conditions of Payment:

A. It is understood the fees for the services set forth above shall be reimbursed at the following hourly rates:

<u>Classification</u>	<u>Hourly Rate</u>
Partner	\$250
Manager	\$200
Senior	\$150
Staff	\$100

B. The CPA shall submit one (1) invoice for services detailing the hours by staff classification for each examination report. Charges for reasonable and necessary expenses shall be shown separately for each agreed-upon procedures report.

C. Payment shall be made within 30 days of receipt of invoice.

D. The total reimbursement shall not be for more than \$ 37,500 for the cities of Blairstown, Low Moor, Olin, Oxford, and Standwood
_____ except as specifically agreed by the Auditor of State and the CPA.

3. Termination of Agreement:

A. The contract may be terminated at any time by mutual agreement of both parties.

B. The Auditor may terminate this contract without notice if the CPA fails to perform the covenants or agreements contained herein.

C. The CPA shall be paid for all work satisfactorily performed to the date of termination.

IN WITNESS THEREOF, the Auditor and CPA have executed this AGREEMENT as of the dates indicated below:

CPA
By: Nancy Schulzetenberg
Title: Partner
Date: 8/18/2022

AUDITOR OF STATE
By: Michelle Meyer
Title: Director
Date: 9/23/2022



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

October 10, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved the Department of Natural Resources' request for an emergency allocation in the amount of \$157,160.86, subject to audit of actual invoices. On April 29, 2019, flooding caused damages at various wildlife management areas along the Missouri River Wildlife Unit. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Kayla Lyon, Director, Department of Natural Resources
Monica Thelen, Wildlife Bure, Department of Natural Resources
Kara Bryant, Accounting, Department of Natural Resources
Linda Leto, Department of Management

AOS Claim # 1793
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

September 22, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Damages at Various Wildlife Management Areas along Missouri River
Wildlife Unit due to Flooding on April 29, 2019
Department of Natural Resources
Claim Dated March 23, 2022
AOS Claim ID: 1793

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. A portion of the damages are being covered by FEMA, consisting of total repair costs of \$528,643.44, with FEMA approving grants for 75% of the total. The FEMA share totals \$396,482.58 and the State's share is \$132,160.86. The Department of Natural Resources is requesting an allocation for the State's share of \$132,160.86, in addition to \$25,000.00 of repair costs that are not eligible for FEMA, for a total of \$157,160.86.

It is our conclusion that the above-mentioned damage incurred by the Department of Natural Resources is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$157,160.86, subject to audit of actual invoices.

Sincerely,

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

cc: Kayla Lyon, Director, Department of Natural Resources
Monica Thelen, Wildlife Bureau, Department of Natural Resources
Kara Bryant, Budget and Finance, Department of Natural Resources
Joel Lunde, Department of Management

ESTIMATE OF PROBABLE COSTS

Project Number:

Project Location: Little Sioux Delta Access

Project Description: Little Sioux Delta Ramp Repair

Date 03/24/2022

Author D. Chafa & M. Johnson

		Full Project 100%			
Item No.	Description	Quantity	Unit	Unit Cost	Cost
1	Replace lower 40' concrete slab on ramp	1	Each	\$25,000.00	\$25,000.00
				Total	\$25,000.00
				Engineer's Estimate	\$25,000.00

DNR Form 542-0700

Report Generated on:	07/01/2021 01:22
Data Captured As Of:	07/01/2021 01:22
Disaster Number:	4421
Bundle:	PA-07-IA-4421-PW-01544

Capture Date: 07/01/2021 01:22				
Federal Emergency Management Agency				
Project Application Grant Report (P.2)				
Disaster: FEMA-4421-DR-IA				
Number of Records: 2				
Applicant ID: 000-UOE95-00 Bundle # : PA-07-IA-4421-PW-01544(1590)		Applicant: IOWA DNR/WILD LIFE BUREAU		
PW #	Cat	Cost Share	Projected Completion Date	Approved PW Amount (\$)
PA-07-IA-4421-PW-01544(0)	G	N	09-23-2020	134,516.00
Facility Number:	1			
Facility Name:	Damage #309066; Little Sioux Parking lot & Boat Ramp			
Location:	Little Sioux Delta			
Scope of Work:	<p>SCOPE TO RESTORE TO PRE-DISASTER CONDITION</p> <p>309066 Little Sioux Parking lot & Boat Ramp</p> <p>Work to be Completed</p> <p>Repair to Pre-Disaster Condition SOW</p> <p>The following SOW reflects the work elements to restore this facility back to its pre-disaster design, function, and capacity (in-kind) within the existing footprint.</p> <p>Site 1 North Parking Lot GPS 41.803783, -96.065621, 41.803268, -96.065855</p> <ol style="list-style-type: none"> 1. Remove 1,467 CY of incidental silt/sediment 2. Replace 183 CY of gravel surface parking lot <p>Site 2 South Parking Lot GPS 41.803159, -96.065935, 41.802148, -96.065939</p> <ol style="list-style-type: none"> 1. Remove 2,590 CY of incidental silt/sediment 2. Replace 324 CY of gravel surface parking lot <p>Site 3 Boat Ramp GPS 41.803578, -96.066092</p> <ol style="list-style-type: none"> 1. Remove 120 CY of incidental silt/sediment <p>Work to be Completed Total: \$133,226.00</p> <p>Scope Notes:</p> <ol style="list-style-type: none"> 1. This initial version of the Subgrant Application has been prepared to document disaster damages to an eligible facility, develop a reasonable scope of work to return the facility to its pre-disaster design, function, and capacity, and agree upon a reasonable cost estimate. The scope of work described in this version of the Subgrant Application will not be implemented, and an Alternate Project version is forthcoming. The Alternate Project scope of work will require resubmission for review in accordance with Federal Environmental and Historic Preservation (EHP) laws and Executive Orders prior to the initiation of any work. The Alternate Project version should include any plans for the removal and disposal of the original eligible facility or to render it safe and secure, including information regarding the use of FEMA funding at the original, eligible facility. Should the Sub-recipient decide to repair the disaster-damaged facility and implement the scope of work in this initial version, the Subgrant Application must be resubmitted for review in accordance with Federal EHP laws and Executive Orders prior to the initiation of any work. 			

Capture Date: 07/01/2021 01:22	
Federal Emergency Management Agency	
Project Application Grant Report (P.2)	
Disaster: FEMA-4421-DR-IA	
Number of Records: 2	
	<p>Project Notes:</p> <ol style="list-style-type: none"> 1. All site estimates for work to be completed were generated by the Applicant and validated for reasonable cost using RS Means and Iowa DOT Weighted Averages. See attachments labeled: "SP 106922 Cost Validation.xlsx", "309066_LittleSioux_ParkingRamp_PreDisaster.pdf" and "309067_LittleSioux_Culvert.pdf" 2. All work will be completed within the Applicant's ROW, if staging of equipment and materials would be needed, they will be staged within the Applicant's ROW. 3. The anticipated depth of ground disturbance at parking lot is expected to be under 2'-0", repair work is to be done above water. 4. All borrow or fill material must come from pre-existing stockpiles, material reclaimed from maintained roadside ditches (provided the designed width or depth of the ditch is not increased), or commercially procured material from a source existing prior to the event. For any FEMA-funded project requiring the use of a non-commercial source or a commercial source that was not permitted to operate prior to the event (e.g. a new pit, agricultural fields, road ROWs, etc.) in whole or in part, regardless of cost, the Applicant must notify FEMA and the Recipient prior to extracting material. FEMA must review the source for compliance with all applicable federal environmental planning and historic preservation laws and executive orders prior to a subrecipient or their contractor commencing borrow extraction. Consultation and regulatory permitting may be required. Non-compliance with this requirement may jeopardize receipt of federal funding. Documentation of borrow sources utilized is required at closeout. 5. DDD comment notes, "C309067 Little Sioux Access Culvert Work to be Completed <p>INTENDED SCOPE:</p> <p>309066 Little Sioux Parking lot & Boat Ramp</p> <p>Work to be Completed</p> <p>Repair to Pre-Disaster Condition SOW</p> <p>The following SOW reflects the work elements to restore this facility back to its pre-disaster design, function, and capacity (in-kind) within the existing footprint.</p> <p>Site 1 North Parking Lot GPS 41.803783, -96.065621, 41.803268, -96.065855</p> <ol style="list-style-type: none"> 1. Remove 1,467 CY of incidental silt/sediment 2. Replace 183 CY of gravel surface parking lot <p>Site 2 South Parking Lot GPS 41.803159, -96.065935, 41.802148, -96.065939</p> <ol style="list-style-type: none"> 1. Remove 2,590 CY of incidental silt/sediment 2. Replace 324 CY of gravel surface parking lot <p>Site 3 Boat Ramp GPS 41.803578, -96.066092</p> <ol style="list-style-type: none"> 1. Remove 120 CY of incidental silt/sediment <p>Work to be Completed Total: \$133,226.00</p> <p>Scope Notes:</p> <ol style="list-style-type: none"> 1. This initial version of the Subgrant Application has been prepared to document disaster

Capture Date: 07/01/2021 01:22	
Federal Emergency Management Agency	
Project Application Grant Report (P.2)	
Disaster: FEMA-4421-DR-IA	
Number of Records: 2	
	<p>damages to an eligible facility, develop a reasonable scope of work to return the facility to its pre-disaster design, function, and capacity, and agree upon a reasonable cost estimate. The scope of work described in this version of the Subgrant Application will not be implemented, and an Alternate Project version is forthcoming. The Alternate Project scope of work will require resubmission for review in accordance with Federal Environmental and Historic Preservation (EHP) laws and Executive Orders prior to the initiation of any work. The Alternate Project version should include any plans for the removal and disposal of the original eligible facility or to render it safe and secure, including information regarding the use of FEMA funding at the original, eligible facility. Should the Sub-recipient decide to repair the disaster-damaged facility and implement the scope of work in this initial version, the Subgrant Application must be resubmitted for review in accordance with Federal EHP laws and Executive Orders prior to the initiation of any work.</p> <p>Project Notes:</p> <ol style="list-style-type: none"> 1. All site estimates for work to be completed were generated by the Applicant and validated for reasonable cost using RS Means and Iowa DOT Weighted Averages. See attachments labeled: "SP 106922 Cost Validation.xlsx", "309066_LittleSioux_ParkingRamp_PreDisaster.pdf" and "309067_LittleSioux_Culvert.pdf" 2. All work will be completed within the Applicant's ROW, if staging of equipment and materials would be needed, they will be staged within the Applicant's ROW. 3. The anticipated depth of ground disturbance at parking lot is expected to be under 2'-0", repair work is to be done above water. 4. All borrow or fill material must come from pre-existing stockpiles, material reclaimed from maintained roadside ditches (provided the designed width or depth of the ditch is not increased), or commercially procured material from a source existing prior to the event. For any FEMA-funded project requiring the use of a non-commercial source or a commercial source that was not permitted to operate prior to the event (e.g. a new pit, agricultural fields, road ROWs, etc.) in whole or in part, regardless of cost, the Applicant must notify FEMA and the Recipient prior to extracting material. FEMA must review the source for compliance with all applicable federal environmental planning and historic preservation laws and executive orders prior to a subrecipient or their contractor commencing borrow extraction. Consultation and regulatory permitting may be required. Non-compliance with this requirement may jeopardize receipt of federal funding. Documentation of borrow sources utilized is required at closeout. 5. DDD comment notes, "Cannot update the GPS in the General Facility info, The correct GPS is 41.803268, -96.065855", updated GPS location matches applicant site.
Facility Number:	2
Facility Name:	Damage #309067; Little Sioux Access Culvert
Location:	Little Sioux Delta
Scope of Work:	<p>309067 Little Sioux Access Culvert</p> <p>Work to be Completed</p> <p>The applicant will utilize contract for repairs to the Little Sioux Access Culvert to restore this facility back to its pre-disaster function and capacity within the existing footprint.</p> <p>Site 1 GPS 41.803410, -96.065609</p> <ol style="list-style-type: none"> 1. Remove and replace 1 EA of corrugated metal pipe (CMP) culvert, 36 FT long x 24 IN diameter <p>Work to be Completed Total: \$1,290.00</p> <p>INTENDED SCOPE:</p> <p>309067 Little Sioux Access Culvert</p>

Capture Date: 07/01/2021 01:22			
Federal Emergency Management Agency			
Project Application Grant Report (P.2)			
Disaster: FEMA-4421-DR-IA			
Number of Records: 2			
Intended Scope is not applicable for this damage.			
1 PW	PWs (\$)	Subgrantee Admin Exp. (\$)	Total (\$)
Amount Eligible (\$)	134,516.00	0.00	134,516.00
Federal Share (\$)	100,887.00	0.00	100,887.00



March 23, 2022

Victoria Newton
Executive Council
State Capitol

Tammy Hollingsworth
Auditor's Office
Lucas Building

Subject: Flooding Damage at Missouri River Wildlife Unit, Harrison, Monona, Shelby & Woodbury Counties

Victoria and Tammy:

On April 29, 2019, you were sent notification of damages that occurred due to flooding at multiple Wildlife Management Areas (WMA) along the Missouri River in Harrison, Monona, Shelby & Woodbury counties (Claim ID#1793). Flooding caused damages to dike systems, water control structures and public use facilities on the following WMAs: Rosenow Timber, Louisville Bend, Luton, Deer Island, Tyson Bend, Little Sioux Access and Weedland Access.

FEMA disaster DR4421 was declared and includes these areas, so the DNR applied for Public Assistance and have worked to develop two project worksheets that include these repairs.

PW1489 has been obligated and the PW is included with this request. The total approved project cost is \$478,492.44. We are requesting an allocation for our 25% share of this project total, or \$119,623.11.

A separate FEMA project was developed for repairs to the Little Sioux Access public use infrastructure. PW 1544 has been obligated for \$134,516.00 and is included with this request. However, in anticipation of future flood events along the river, we have submitted, and are awaiting FEMA approval of, an alternate project to ensure that these facilities will withstand future flooding. This alternate project is estimated to cost \$50,151.00. We are requesting an allocation for our 25% share of this project, or \$12,537.75.

Lastly, the boat ramp at Little Sioux Access stayed under floodwaters for many years. At the time of FEMA project development, we did not anticipate that there would be any damage to the ramp as it was newer and should be able to withstand the high water. Missouri River levels have now dropped and we have found the boat ramp to be damaged. Our engineers have estimated a replacement cost of \$25,000. Please find their estimate attached. As this repair is not eligible for FEMA funding, we are requesting an allocation for 100% of these costs.

This information is being submitted to Executive Council as a request for a total allocation of \$157,160.86

I thank you and the Executive Council members for your time and consideration of this request. Let me know if you need any additional information.

Sincerely,

Monica Thelen

Monica Thelen, Executive Officer II
Wildlife Bureau

Report Generated on:	01/13/2021 14:23
Data Captured As Of:	01/13/2021 14:23
Disaster Number:	4421
Bundle:	PA-07-IA-4421-PW-01489

Capture Date: 01/13/2021 14:23				
Federal Emergency Management Agency				
Project Application Grant Report (P.2)				
Disaster: FEMA-4421-DR-IA				
Number of Records: 9				
Applicant ID: 000-UOE95-00 Bundle # : PA-07-IA-4421-PW-01489(1462)		Applicant: IOWA DNR/WILD LIFE BUREAU		
PW #	Cat	Cost Share	Projected Completion Date	Approved PW Amount (\$)
PA-07-IA-4421-PW-01489(0)	G	N	09-23-2020	478,492.44
Facility Number:	1			
Facility Name:	Damage #309056; Rosenow Timber Culvert			
Location:	Dogwood Rd., North of 37, Earling, IA			
Scope of Work:	<p>309056 Rosenow Timber Culvert</p> <p>Work to be Completed The applicant will utilize contract and (or) force account for repairs to the Rosenow Timber Culvert to restore this facility back to its pre-disaster design, function and capacity (in-kind) within the existing footprint.</p> <p>Site 1 A. Replace 31 CY of Soil Clay Mix</p> <p>Work to be Completed Total: \$1,025.00</p> <p>Scope Note: 1. Per attachment labeled WO 50175 DI 309056 Loc. map.pdf, the Site 1 GPS Coordinates are 41.810720, -95.498694.</p> <p>Project Notes: 1. All site estimates for work to be completed were provided by Applicant and validated for reasonableness using Iowa Department of Transportation Weighted Bid Averages and RS Means. See attachment labeled: ST 106762 Cost Validation.xlsx</p> <p>2. A Cost Estimating Format (CEF) was created for the project, see attachment labeled: ST 106762 CEF.xlsx. No cost factors were applied nor required to validate the applicant provided engineer's Cost Estimate.</p> <p>3. Cost Estimate quantities are based on DDD dimensions rounded-up to the nearest hundredth decimal place.</p> <p>4. Final disposal of construction material is expected to be deposited at a nearby location (landfill): Monona County Transfer Station (Permit No. 67-SDP-03-91): 31342 Highway 37, Turin, IA 51059. GPS: 42.008886, -95.937088. Any final/revised location(s) will be provided by Applicant.</p> <p>5. All borrow or fill material must come from pre-existing stockpiles, material reclaimed from maintained roadside ditches (provided the designed width or depth of the ditch is not increased), or commercially procured material from a source existing prior to the event. For any FEMA-funded project requiring the use of a non-commercial source or a commercial source that was not permitted to operate prior to the event (e.g. a new pit, agricultural fields, road ROWs, etc.) in whole or in part, regardless of cost, the Applicant must notify FEMA and the Recipient prior to extracting material. FEMA must review the source for compliance with all applicable federal environmental planning and historic preservation laws and executive orders prior to a subrecipient or their contractor commencing borrow extraction. Consultation and regulatory</p>			

Capture Date: 01/13/2021 14:23	
Federal Emergency Management Agency	
Project Application Grant Report (P.2)	
Disaster: FEMA-4421-DR-IA	
Number of Records: 9	
	permitting may be required. Non-compliance with this requirement may jeopardize receipt of federal finding. Documentation of borrow sources utilized is required at closeout.
Facility Number:	2
Facility Name:	Damage #309057; Louisville Access Water Control Structure
Location:	Louisville Bend 284th St /Monona County Iowa
Scope of Work:	<p>309057 Louisville Access Water Control Structure</p> <p>Work to be Completed The applicant will utilize contract and (or) force account for repairs to the Louisville Access Water Control Structure to restore this facility back to their pre-disaster design, function and capacity (in-kind) within the existing footprint.</p> <p>Site #1 Levee Embankment</p> <p>A. Replace 52 CY of rip-rap B. Replace 1,404 SF of 9 inch filtration material</p> <p>Site #1 Stop Log Structure</p> <p>A. Remove and replace 110.5 LF of 1/2 IN diameter round steel guardrail B. Remove and replace 40 EA of 1-1/2 IN diameter x 4 IN expansion anchors C. Remove and replace 8 EA of 1-1/2 IN diameter x 5 IN expansion anchors D. Replace 2 EA of 3.17 FT x 2 FT steel grating covers (see Scope Note 1.) E. Remove and replace 10 EA of 8 IN x 6 IN guardrail anchor plates</p> <p>Site #2 Stop Log Structure</p> <p>A. Remove and replace 1 EA of water control inlet lever gate opener B. Clean-out 1 EA of 370 FT long x 36 IN diameter inlet feed piping C. Remove and replace 1 EA of 200 amp heavy duty electrical safety switch D. Remove and replace 2 EA of 480 volt electrical feed boxes E. Remove and replace 2 EA of 30 HP pumps</p> <p>Work to be Completed Total: \$99,859.00</p> <p>Scope Note:</p> <p>1. The two steel grates were destroyed by the event and missing at the time of the site inspection.</p> <p>2. The flooding damage for this Damage Inventory began on 3/12/2019. Due to the severity of the event flooding, the Applicant was unable to access this facility until December 2019. For transparency, the Applicant and Site Inspector provided a Damage Date range for this Damage Inventory of 3/12/2019 to 12/1/2019, which extends beyond the 6/15/2019 end date of the Disaster #4421DR Event; it was not possible to access the facility on 6/15/2019.</p>
Facility Number:	3
Facility Name:	Damage #309058; Louisville Access Boat Ramp
Location:	284th St. Monona County Iowa
Scope of Work:	<p>309058 Louisville Access Boat Ramp</p> <p>Work to be Completed The applicant will utilize contract and (or) force account for repairs to the Louisville Access Boat Ramp to restore these facilities back to their pre-disaster design, function and capacity (in-kind) within the existing footprints.</p> <p>Site 1 Gravel Access Road</p> <p>A. Replace 129.62 CY of gravel surface</p> <p>Site 2 Gravel Access Road</p>

Capture Date: 01/13/2021 14:23	
Federal Emergency Management Agency	
Project Application Grant Report (P.2)	
Disaster: FEMA-4421-DR-IA	
Number of Records: 9	
	<p>A. Replace 245.33 CY of gravel surface</p> <p>Site 3 Gravel Access Road</p> <p>A. Replace 253.62 CY of gravel surface</p> <p>Site 4 North Pump Access Road</p> <p>A. Clean-out 1 EA of CMP (corrugated metal pipe), 20 FT long x 18 IN diameter</p> <p>B. Replace 507.11 CY of Class A road stone</p> <p>Site 5 North Pump Access Road</p> <p>A. Remove 305.77 CY of incidental sand and silt</p> <p>B. Replace 152.88 CY of unclassified fill sub-base</p> <p>C. Replace 152.88 CY of Class "A" road stone</p> <p>Site 5 Pump Access Road</p> <p>A. Replace 152.88 CY of unclassified fill base</p> <p>Site 6</p> <p>A. Replace 1,666.66 CY of unclassified fill in scour hole</p> <p>B. Replace 54.96 CY of unclassified fill base</p> <p>C. Replace 54.96 CY of unclassified fill sub-base</p> <p>D. Replace 54.96 CY of Class A road stone</p> <p>Work to be Completed Total: \$110,332.44</p> <p>Scope Note:</p> <p>1. Per GPS Coordinates and Iowa DNR Louisville Bend WO#57869 DI#309058 Location Map.pdf, Site #4, Site #5 and Site #6 may be located in the State of Nebraska and/or not in Monona County, Iowa. To be eligible for Public Assistance funding, it is incumbent on the Applicant to establish legal authority and responsibility for performing the work.</p> <p>2. The flooding damage for this Damage Inventory began on 3/12/2019. Due to the severity of the event flooding, the Applicant was unable to access this facility until December 2019. For transparency, the Applicant and Site Inspector provided a Damage Date range for this Damage Inventory of 3/12/2019 to 12/1/2019, which extends beyond the 6/15/2019 end date of the Disaster #4421DR Event; it was not possible to access the facility on 6/15/2019.</p>
Facility Number:	4
Facility Name:	Damage #309061; Luton Wildlife Area Parking Lot
Location:	Dallas Avenue, 2.3 miles north of Luton IA
	309061 Luton Wildlife Area Parking Lot
	<p>Work to be Completed</p> <p>The applicant will utilize contract and (or) force account for repairs to the Luton Wildlife Area Parking Lot to restore this facility back to its pre-disaster function and capacity within the existing footprint.</p> <p>A. Replace 37.037 CY of gravel base</p> <p>B. Replace 177.7778 CY of unclassified fill sub-base</p> <p>C. Replace 37.037 CY of road stone</p>
Scope of Work:	Work to be Completed Total: \$7,648.00
Facility Number:	5
Facility Name:	Damage #309063; Deer Island Wildlife Area
Location:	Deer Island Wildlife Area Harrison County IA
Scope of Work:	

Capture Date: 01/13/2021 14:23	
Federal Emergency Management Agency	
Project Application Grant Report (P.2)	
Disaster: FEMA-4421-DR-IA	
Number of Records: 9	
	<p>309063 Deer Island Wildlife Area</p> <p>Work to be Completed The applicant will utilize contract and (or) force account for repairs to the Deer Island Wildlife Area to restore these facilities back to their pre-disaster function and capacity within the existing footprints.</p> <p>Site 1 Access Road A. Replace 505 CY of unclassified fill driveway B. Replace 13 CY of gravel surface driveway C. Install 13 CY of subbase, Method of Repair (see Scope Note 2)</p> <p>Site 2 Access Roads A. Remove 605 CY of silt/sediment B. Replace 151 CY of gravel surface parking lot C. Install 151 CY of subbase, Method of Repair (see Scope Note 2)</p> <p>Site 3 Parking Lot A. Remove 660 CY of silt/sediment B. Replace 165 CY of gravel surface parking lot C. Install 165 CY of subbase, Method of Repair (see Scope Note 2)</p> <p>Site 4 Boat Ramp A. Remove 15 CY of silt/sediment</p> <p>Work to be Completed Total: \$69,742.00</p> <p>Scope Note: 1. The Site 2 Access Road GPS End Coordinates are: 41.83359, -96.10417. 2. Method of Repair per Applicant engineer's scope of work. See attachment labeled: 309063_DeerIsland.pdf. These items are not listed in the Damage Dimensions and Description, however, deemed necessary by the engineer.</p>
Facility Number:	6
Facility Name:	Damage #309068; Tyson Bend Wildlife Area
Location:	260th Street Harrison County Iowa
Scope of Work:	<p>309068 Tyson Bend Wildlife Area</p> <p>Work to be Completed The applicant will utilize contract and (or) force account for repairs to the Tyson Bend Wildlife Area to facilities back to their pre-disaster design, function and capacity (in-kind) within the existing footprints.</p> <p>Site #1 A. Replace 107 CY of gravel surface</p> <p>Site #2 A. Replace 16 CY of gravel surface B. Replace 23 CY of base C. Replace 23 CY of sub-base</p> <p>Site #3 A. Replace 533 CY of native soil surface</p> <p>Site #4 A. Replace 58 CY of gravel surface B. Replace 1,646 CY of native soil surface C. Replace 85 CY of base D. Replace 85 CY of sub-base</p>

Capture Date: 01/13/2021 14:23	
Federal Emergency Management Agency	
Project Application Grant Report (P.2)	
Disaster: FEMA-4421-DR-IA	
Number of Records: 9	
	<p>Site #5</p> <ul style="list-style-type: none"> A. Replace 24 CY of gravel surface B. Replace 190 CY of native soil surface C. Replace 36 CY of base D. Replace 36 CY of sub-base <p>Site #6</p> <ul style="list-style-type: none"> A. Remove 3,091 CY of sand/silt B. Replace 581 CY of gravel surface <p>Site #7</p> <ul style="list-style-type: none"> A. Replace 25 CY of gravel surface B. Replace 36 CY of base C. Replace 36 CY of sub-base <p>Work to be Completed Total: \$170,162.00</p> <p>Scope Note:</p> <ol style="list-style-type: none"> 1. The Site #4 GPS End Coordinates are: 41.62587, -96.10131; the Site #5 GPS Start Coordinates are also: 41.62587, -96.10131.
Facility Number:	7
Facility Name:	Damage #309069; Tyson Bend Wildlife Area Water Control Structure
Location:	Tyson Bend 260th Street in Harrison County Iowa
	<p>309069 Tyson Bend Wildlife Area Water Control Structure</p> <p>Work to be Completed</p> <p>The applicant will utilize contract and (or) force account for repairs to the Tyson Bend Wildlife Area Water Control Structure to restore these facilities back to their pre-disaster design, function and capacity (in-kind) within the existing footprints.</p> <p>Site 1</p> <ul style="list-style-type: none"> A. Remove 204 CY of incidental sand/silt <p>Site 2</p> <ul style="list-style-type: none"> A. Replace 800 CF of "3 inch to 5 inch" road rock B. Replace 36 CY of Class "E" rip-rap <p>Site 3</p> <ul style="list-style-type: none"> A. Remove 47 CY of incidental vegetative obstacles <p>Scope of Work:</p> <p>Work to be Completed Total: \$14,530.00</p>
Facility Number:	8
Facility Name:	Damage #309070; Tyson Bend Wildlife Area Boat Ramp
Location:	260th Street Harrison County Iowa 41.62193, -96.11397
	<p>309070 Tyson Bend Wildlife Area Boat Ramp</p> <p>Work to be Completed</p> <p>The applicant will utilize contract and (or) force account for repairs to the Tyson Bend Wildlife Area Boat Ramp to restore this facility back to its pre-disaster design, function and capacity (in-kind) within the existing footprint.</p> <ul style="list-style-type: none"> A. Remove 5 CY of incidental sand/silt <p>Scope of Work:</p> <p>Work to be Completed Total: \$700.00</p>

Capture Date: 01/13/2021 14:23				
Federal Emergency Management Agency				
Project Application Grant Report (P.2)				
Disaster: FEMA-4421-DR-IA				
Number of Records: 9				
Facility Number:	9			
Facility Name:	Damage #309071; Weedland Access Boat Ramp & Parking Area			
Location:	Weedland Access Liberty IA			
Scope of Work:	<p>309071 Weedland Access Boat Ramp & Parking Area</p> <p>Work to be Completed The applicant will utilize contract and (or) force account for repairs to the Weedland Access Boat Ramp & Parking Area to restore these facilities back to their pre-disaster function and capacity within the existing footprint.</p> <p>Site 1 Parking Lot A. Remove 1,287 CY of incidental silt/sediment B. Replace 107 CY of gravel surface parking lot</p> <p>Site 2 Boat Ramp A. Remove 168 CY of incidental silt/sediment</p> <p>Work to be Completed Total: \$4,494.00</p>			
	1 PW	PWs (\$)	Subgrantee Admin Exp. (\$)	Total (\$)
	Amount Eligible (\$)	478,492.44	0.00	478,492.44
	Federal Share (\$)	358,869.33	0.00	358,869.33



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

October 10, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved Iowa Communications Network's request for a supplemental emergency allocation in the amount of \$16,507.42. This brings to total allocation to \$65,880.01. On February 8, 2022, a cable was damaged due to a rodent chew in 2 locations in Fayette County. Request was to cover repair costs.

This represents full and final payment and this allocation will be closed.

EXECUTIVE COUNCIL OF IOWA

A handwritten signature in cursive script that reads "Victoria Newton".

Victoria Newton
Executive Secretary

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

AOS Claim # 2260
TOS Job # 22AZ



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

September 22, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Damaged Cable due to Rodent Chew in 2 Locations in Fayette County on
February 8, 2022
Iowa Communications Network (ICN)
Claim Dated March 2, 2022
AOS Claim ID: 2260

The Department's request included a supplemental allocation request of \$16,507.42 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$16,507.42, which increases the allocation to \$65,880.01. In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to this loss. We have found the items to be in order as show below:

Documented request		<u>\$ 65,880.01</u>
Executive Council allocation (Revised)		\$ 65,880.01
Less:		
Previous payments	\$ 0.00	
This payment	<u>65,880.01</u>	
Total		<u>\$ 65,880.01</u>
 Remaining Executive Council allocation		 <u>\$ 0.00</u>

We recommend that reimbursement be made in the amount of \$65,880.01. This represents full and final payment on this allocation.

Sincerely,

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

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

August 25 2022

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

Attn: Victoria Newton

Invoice Number: **64523008**
Tenant #: **EXEC00000001**
OSP Log #: **33220207 & 33220307**

Cost to repair ICN fiber in Fayette County \$ 65,880.01

Damage in two separate locations

February 8, 2022

See attached detail

Net Amount Due: \$ 65,880.01

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



Governor Kim Reynolds Lt. Governor Adam Gregg

August 25, 2022

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

Re: Request for Additional Allocations of Funds

Dear Ms. Newton,

Request additional allocation of \$16,507.42 for the February 8, 2022 damage in Fayette County in addition to the previous amount allocated in your April 4, 2022 letter (attached). Total allocation requested for this damage is \$65,880.01 based on the actual costs to repair this damage.

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

Sincerely,

A handwritten signature in black ink that reads "Randy Goddard". The signature is written in a cursive style.

Randy Goddard
Executive Director

Enclosures

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

Randy Goddard, Executive Director

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

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION



Governor Kim Reynolds Lt. Governor Adam Gregg

May 18, 2022

Actuals for ICN Fiber Cable Damage: Outside Plant Log #33220207 & #33220307

This invoice is for the relocation of rodent chew damaged ICN cable at two locations in Fayette County. The Executive Council was notified of the ICN's intent to submit these as claims for reimbursement on February 9, 2022.

33220207: West right-of-way of Highway 150 just south Lion Road. Field investigation to determine cause of signal loss identified section of cable where rodent activity indicated rodent chew damage. A temporary, emergency restoration cable was placed to restore service. Permanent restoration required placement of a new section of 975-ft of conduit and utilization of the existing 1150-ft of conduit, a new 48-strand armored cable (2125-ft plus tails), new handhole, and two new splice closures.

~~05240207~~ ³³²²⁰³⁰⁷ East right-of-way of O Ave in the vicinity of 140th St. Field investigation to determine cause of signal loss identified section of cable where rodent activity indicated rodent chew damage. A temporary, emergency restoration cable was placed to restore service. Permanent restoration required placement of approximately 1000-ft of conduit and cable, two new handholes, and two new maintenance splice closures.

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

Actual costs for this project are listed below:

	33220207	33220307	Totals
Emergency Restoration	\$11,606.70	\$9,862.34	\$21,469.04
Construction Labor and material*	\$16,714.47	\$19,897.50	\$36,611.97
Splicing labor*	\$3,060.00	\$1,200.00	\$4,260.00
ICN-provided material*	\$1,453.08	\$1,777.40	\$3,230.48
Fiber Network Service Hours	\$0.00	\$0.00	\$0.00
*Permanent restoration			
Subtotal:	\$32,834.25	\$32,737.24	
	\$32,834.25	\$32,737.24	
		Grand Total=	\$65,571.49
			\$65,571.49

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

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

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

Get FY	Ref Doc Co	Ref Doc ID	Fund	Unit	Object	Object Class	Appropriat	Vendor	Custom	Customer	Name	Doc Record	Date	Posting	Am	Line	Description	Check	Number	Doc	Account
2022	GAX	22KH019759	645	2700	2519	409	0	3080485	FIBERUTILITIES NETWORK	SERVIC		3/18/22	11,606.70	INV # 1419		6	INVOICE 107740 - PO	85532511			
2022	GAX	22KH019904	645	2700	2516	409	0	2119160	Communication	Innovators		5/27/2022	0:00	2420.72	ICN LOG 33220207	1	INVOICE 107740 - PO	71953134			
2022	GAX	22KH019904	645	2700	2519	409	0	2119160	Communication	Innovators		5/27/2022	0:00	14293.75	ICN LOG 33220207	2	INVOICE 107740 - PO	71953134			
2022	GAX	22MB019905	645	2700	2519	409	0	3185276	OPTI-LINK	LLC		6/21/2022	0:00	3060	DATE 05/17/22	1	INVOICE 99326521732	71990797			
2022	GAX	22KH019894	645	9100	2673	501	0	3050424	Graybar Electric Co Inc		5/24/2022	0:00	1167.16	PO 009336	1	INVOICE 99326521732	71948319				
2018	GAX	18TR016885	0645	9500	2471	406	0000	00002089641	Graybar Electric Co Inc		06/27/18		34.97	# 00771	5	INVOICE 9303847277 - PO	00000084422109				
2018	GAX	18TR016885	0645	9100	2673	501	0000	00002089641	Graybar Electric Co Inc		06/27/18		404.78	# 00771	4	INVOICE 9303847277 - PO	00000084422109				
2021	GAX	21TR018746	0645	9100	2673	501	0000	00002137753	Walker Group Inc		11/20/20		15,555.00	# 008783	2	INVOICE IN009989604 - PO	00000085121301				
2023	GAX	23KH020104	645	9100	2673	501	0	2089641	Graybar Electric Co Inc		8/23/2022	0:00	286.76	PO 009336	1	INVOICE 9328126833	85671558				
2022	GAX	22KH019759	645	2700	2519	409	0	3080485	FIBERUTILITIES NETWORK	SERVIC		3/18/2022	0:00	9862.34	INV # 1418	7	INVOICE 99326521732	85532511			
2022	GAX	22KH019868	645	2700	2516	409	0	3093481	KRAMER SERVICE	GROUP LLC		5/11/2022	0:00	1922.5	INV # 22-105	1	INVOICE 99326521732	71929279			
2022	GAX	22KH019868	645	2700	2519	409	0	3093481	KRAMER SERVICE	GROUP LLC		5/11/2022	0:00	17975	INV # 22-105	2	INVOICE 99326521732	71929279			
2022	GAX	22KH019868	645	2700	2519	409	0	3093481	KRAMER SERVICE	GROUP LLC		5/11/2022	0:00	1200	INV # 22-108	1	INVOICE 99326521732	71929281			
2022	GAX	22MB019907	645	2700	2516	409	0	3080485	FIBERUTILITIES NETWORK	SERVIC		6/7/2022	0:00	248.61	DATE 05/04/22	1	INVOICE 99326521732	85602742			
2021	GAX	21TR018746	0645	9100	2673	501	0000	00002137753	Walker Group Inc		11/20/20		15,555.00	# 008783	2	INVOICE IN009989604 - PO	00000085121301				
2022	GAX	22KH019894	645	9100	2673	501	0	3050424	Graybar Electric Co Inc		5/24/2022	0:00	1430	PO 009301	1	INVOICE 99326521732	71948327				
2022	GAX	22KH019894	645	9100	2673	501	0	3050424	Graybar Electric Co Inc		5/24/2022	0:00	348.24	PO 009301	2	INVOICE 99326521732	71948327				
2018	GAX	18TR016885	0645	9500	2471	406	0000	00002089641	Graybar Electric Co Inc		06/27/18		34.97	# 00771	5	INVOICE 9303847277 - PO	00000084422109				
Total																	97,406.50				



ICN Finance

MAR 09 2022

RECEIVED

Invoice

Date	Invoice #
3/7/2022	1419

Bill To
Iowa Communications Network Grimes State Office Bldg 400 East 14th Street Des Moines. iowa 50319

Please Make Checks Payable to:
Fiberutilities Network Services
222 3rd Ave SE Suite 500
Cedar Rapids, Iowa 52401

Terms	Project
Net 60	Contractors & Material

Quantity	Description	Amount
	INC0046636 OSP Log 33220207 Fayette Co O Ave N of 140th St.	
	MATERIALS	
1	No material	0.00
	Admin Markup - 12%	0.00
	CONTRACTORS	
1	02/17/2022 West Union Trenching. Inv# 20220019 Excavation + Fiber Reel	9,574.00
1	2/16/2022 Opti-Link, Inv# 1134	1,480.00
	Admin Markup	552.70
	The following items are not included in the invoice amount but are listed here for informational purposes only: FNS Labor Hours - 31.00 NFT & NOC	
<div style="border: 1px solid green; border-radius: 10px; padding: 5px; display: inline-block;"> <p>APPROVED By David Augspurger at 10:10 am, Mar 09, 2022</p> </div>		
Total		\$11,606.70

ICN	IN C0046636	Fayette Count O Av. N of 140th St.	Invoice No.	Comments
	OSP Log: 33220207	"FNS Managed"		
Materials				
Date	Vendor	Materials	Qty.	Unit Price
2/22/2022	Power & Tel	Splice Cases & Trays	0	\$464.80
				\$464.80
		Sub-Total		\$464.80
		Admin Fee		\$55.78
		Sub-Total Project Repair Materials		\$520.58
Contractors				
2/17/2022	West Union	Description		
2/16/2022	Opt-Link	Excavation & Fiber 24 ct.	20220019	1 \$9,574.00
		Splicing & Travel	1134	1 \$1,480.00
		Sub-Total		\$11,054.00
		Admin - FNS	N/A	\$552.70
		Sub-Total		\$11,606.70
		Labor Hours - NFT & NOC	31.00	
		Project Total		\$11,606.70

For Reference ONLY
Will invoice actual when received

Approved for Markup
D. Augspurger
See attached invoices

ICN 2627.02.01630.20 -- Fayette CO - O Ave N of 140th

WEST UNION TRENCHING

Invoice

800 Highway 150 South, West Union, Iowa 52175
Phone: (563) 422-5900

Date	Invoice #
2/17/2022	20220019

Bill to:
Fiberutilities Network Services LLC
Suite 500
222 3rd Avenue SE
Cedar Rapids IA 52401

P.O. No.	Terms	Project
	Due on receipt	

Description	Qty	Rate	Amount
Project Date: January 10, 2022 Project Location: O Ave, Randalia Log #: 33220207 Reel: 24F Start: 5298 End: 4298 Total: 1000			
2/8/22- Crew Rate (mini w/ 2 guys)	2	540.00	1,080.00
2/9/22- Crew Rate (excavator w/ 3 guys)	3	840.00	2,520.00
2/10/22- Crew Rate (excavator/ mini/ 3 guys)	4	1,150.00	4,600.00
Road rock	2	462.00	924.00
24ct. fiber	1,000	0.45	450.00



"FNS managed"
INC 0046636
LOG: 33220207

Feb '22
OK
AJ

Total	\$9,574.00
Payments/Credits	\$0.00
Balance Due	\$9,574.00

ICN 2022.02.01030.20 -- Fayette Co. O Ave. N of 140th St.

Opti-Link, LLC
 2620 70th Street
 Newhall, IA 52315 US
 3195519852
 optilinkllc@gmail.com



OPTI-LINK

INVOICE

BILL TO
 Ron Speltz
 Fiberutilities Group, LLC
 222 3rd Ave SE Ste 500
 Cedar Rapids, IA 52401
 United States

INVOICE # 1134
 DATE 02/16/2022
 DUE DATE 03/18/2022
 TERMS Net 30

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/10/2022	Prep Fee - Night	Fayette County: Central Fayette County- O Avenue North of 140th Street- 2 Locations	1	300.00	300.00
02/10/2022	Splice- Cost per Splice Night	Fayette County: Central Fayette County- O Avenue North of 140th Street- 2 Locations This fee is calculated on a per splice basis.	20	50.00	1,000.00
02/10/2022	Travel Fee >50 miles Night	Fayette County: Billed on a per hour basis.	2	90.00	180.00
Fayette County- Night Job Central Fayette County- O Avenue North of 140th Street 2 Locations Bill to Log 33220207			SUBTOTAL		1,480.00
			TAX		0.00
			TOTAL		1,480.00
			BALANCE DUE		\$1,480.00

Handwritten:
 "FNS managed"
 FNC 0046636
 LOG: 33220207

Handwritten: Feb 22

Handwritten: ok D4

RECEIVED

By ICN Accounts Payable at 4:06 pm, May 17, 2022

Number: **107740**

Date: 5/16/2022

Source: SO No. 221192

Bill-To

Attn: Randy Goddard
Iowa Communication Network
icnaccountspayable@iowa.gov

Ship-To

ICN - Fayette County
 O Ave &
 140th St
 Fayette, IA 52142

Acct. No.	A/R Cust. No.	Acct. ID	Customer PO	Reference	Sales Rep	Ship Via	Terms
271	IOWA	IOWA	009300	221192/700/JL	Brandon Huen	U.S. Mail	Net 20

Replacement of fiber cable from rodent chew in Fayette County

See project breakout per ICN contract

Qty.	Item ID	Description	UOM	Ea. Price	Total
875.00	Labor-700-S	Horizontal Boring - Rural 1 ea 1.25" conduit	HR	\$10.00	\$8,750.00
2.00	Labor-700-S	Handhole Placement - Rural Std 24x36x30	HR	\$590.00	\$1,180.00
975.00	Labor-700-S	Fiber Installation - New Duct Rural	HR	\$1.45	\$1,413.75
60.00	Labor-700-S	Expose/Lower Cable - Rural Expose Existing Live Cable	HR	\$23.50	\$1,410.00
2.00	Labor-700-S	Misc - Place Warning Marker-Rural	HR	\$30.00	\$60.00
1.00	Labor-700-S	Misc - Mobilization	HR	\$350.00	\$350.00
156.00	Labor-700-S	Misc - Mobilization mileage adder	HR	\$2.50	\$390.00
1.00	Labor-700-S	Misc - Material Pick Up	HR	\$150.00	\$150.00
2.00	Labor-700-S	Misc - Backhoe/Mini Excavato	HR	\$295.00	\$590.00
875.00	Material-700-S	1.25" Orange HDPE Duct	EA	\$0.70	\$612.50
2.00	Material-700-S	24x36x30 Tier 15 HH w/lid	EA	\$904.11	\$1,808.22
Item Total:					\$16,714.47
Total Amount Due:					\$16,714.47

REMIT TO: COMMUNICATION INNOVATORS, INC. P.O. BOX 57037, PLEASANT HILL, IA 50317

IF YOU CHOOSE TO PAY BY CREDIT CARD, THERE WILL BE A 3% PROCESSING/HANDLING CHARGE.

A finance charge is computed on a periodic rate of 1-1/2% per month which is an annual percentage rate of 18% on any invoice not paid within 30 days.

(* denotes repair item)

Opti-Link, LLC

2620 70th Street
 Newhall, IA 52315 US
 (319) 551-9852
 optilinkllc@gmail.com

RECEIVED
 By ICN Accounts Payable at 3:16 pm, May 17, 2022



INVOICE

BILL TO
 Jason Akers
 Iowa Communications Network
 Grimes Building
 400 E 14th St
 Des Moines, IA 50319
 Cedar Rapids, Iowa 52401

INVOICE 1157
 DATE 05/13/2022
 TERMS Net 30
 DUE DATE 06/12/2022

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
04/21/2022	Prep Fee - Night	Fayette County - O Ave at 140th St: Location 1	1	350.00	350.00
04/21/2022	Prep Fee - Night	Fayette County - O Ave at 140th St: Location 2	1	350.00	350.00
04/21/2022	Splice- Cost per Splice Night	Fayette County - O Ave at 140th St: Location 1 and 2 This fee is calculated on a per splice basis.	40	50.00	2,000.00
04/21/2022	Travel Fee >50 miles Night	Fayette County - O Ave at 140th St Billed on a per hour basis.	4	90.00	360.00

Fayette County - O Ave at 140th St
 Change 40882

SUBTOTAL	3,060.00
TAX	0.00
TOTAL	3,060.00
BALANCE DUE	\$3,060.00

APPROVED
 By David Augspurger at 6:54 am, May 18, 2022

Log #33220207
 AFE 1732
 Billable: Yes, EC
 FY22

INVOICE



600 EAST 4TH ST
DES MOINES IA 50309-1848

RECEIVED

By ICN Accounts Payable at 7:40 am, Apr 21, 2022

Invoice Questions Please Call or Email

515-447-4500 or ARQuestions@graybar.com


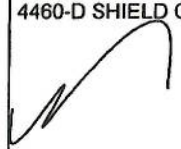
Invoice No: 9326521732
 Invoice Date: 04/20/2022
 Account Number: 0000111107
 Account Name: IOWA COMMUNICATIONS NETWORK

Remit Payments To:

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

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

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

PO #: 009336						SO#: 378647707	
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To	
8042484330	8042483392	GRAYBAR TRUCK	04/19/2022	ZONE-JOLIET, IL	S/P - F/A		
Signed/Ordered by: PAUL/Sheri Stephens							
Quantity	Catalog # / Description			Unit Price / Unit		Amount	
1200	S-OP-48-LA-A-3E-BK-AUH-CUT REEL PRYSMIAN CABLES AND SYSTEMS USA LLC F-EDH1A1J-12-HB-048-E3			92.14 / 100		1,105.68	
							
Del. Doc. #:	PRO #	Date Shipped	Routing	F.O.B.	Shipped From	Rt. To	
8042483691	8042483392	04/20/2022	GRAYBAR TRUCK	S/P - F/A	DES MOINES, IA		
Signed For By: PAUL							
4	FOSC-ACC-A-TRAY-12-KIT COMMSCOPE TECHNOLOGIES LLC FOSC-ACC-A-TRAY-12-KIT 497817-000			13.58 / 1		54.32	
4	80610414866 CORNING OPTICAL COMMUNICATIONS 4460-D SHIELD CONNECTOR			1.79 / 1		7.16	
							
				00003050424 AFE 1732 LOG 33220207 FAYETTE CO B# 163777 R# 180105			
Terms of Payment				Sub Total		1,167.16	
Net 30 Days				Freight		0.00	
As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.				Handling		0.00	
				Tax		0.00	
				Total Due		1,167.16	

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

INVOICE



600 EAST 4TH ST
DES MOINES IA 50309-1848

RECEIVED

By ICN Accounts Payable at 8:49 am, Aug 09, 2022

Invoice Questions Please Call or Email

515-447-4500 or ARQuestions@graybar.com

Invoice No: 9328126833
Invoice Date: 08/08/2022
Account Number: 0000111107
Account Name: IOWA COMMUNICATIONS NETWORK

Remit Payments To:

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

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

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

PO #:	009336						SO#:	378647707
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To		
8044043744		Will Call Order	08/08/2022	DES MOINES, IA	S/P - F/A			

Signed/Ordered by: PAUL DAMGE/Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
2	FOSC450-A4-4-NT-0-A1V COMMSCOPE TECHNOLOGIES LLC FOSC450-A4-4-NT-0-A1V A08617-000	143.38 / 1	286.76

00002089641
LOG 33220207
FAYETTE COUNTY
AFE 1732
BILLABLE EC
B# 164180 R# 181341



PAY INVOICES QUICKLY and EASILY ONLINE!

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

Terms of Payment Net 30 Days As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.	Sub Total	286.76
	Freight	0.00
	Handling	0.00
	Tax	0.00
	Total Due	286.76

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



600 EAST 4TH ST
DES MOINES IA 50309-1848

INVOICE

Invoice Questions Please Call or Email

515-447-4500 or ARQuestions@graybar.com

Invoice No: 9303847277
 Invoice Date: 05/03/2018
 Account Number: 0000111107
 Account Name: IOWA COMMUNICATIONS NETWORK

ICN Finance

MAY 03 2018

RECEIVED

Remit Payments To:

GRAYBAR ELECTRIC CO.
 12437 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693-2437

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

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

Order No: 007771						SO#: 353304900	
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To	
0363304900			05/02/2018	FACTORY			

Signed For By:							
Quantity	Catalog # / Description			Unit Price / Unit		Amount	
2500	740040647 PRO-PAK 12 AWG TRACER WIRE CU HDPE 30 MIL 1 X 2500' REEL			161.91 / 1000		404.78	
	INBOUND FREIGHT					34.97	
<p><i>25 @ \$0.16191 = \$ 4.05</i></p> <p><i>B# 158091 B# 157920</i></p>							

Terms of Payment Net 30 Days As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.	Sub Total	439.75
	Freight	0.00
	Handling	0.00
	Tax	0.00
	Total Due	439.75

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

Invoice # IN00998904

Invoice Date: November 16, 2020
 Customer Number: 07090039
 Order Number: S010705095
 PO Number: 008783
 Reference #:
 Original Invoice: IN00998904
 Prior Adjustment:
 Payment Terms: Net 60
 Due Date: January 15, 2021

Please Remit To:
 Walker and Associates Inc.
 Dept 720078
 PO Box 1335
 Charlotte, NC 28201-1335
 USA



Sold To:
 IOWA COMMUNICATIONS NETWORK
 400 E 14TH ST
 Des Moines IA 50319
 USA

RECEIVED
 By Tammy Ranfeld at 11:43 am, Nov 18, 2020

TOTAL DUE: \$15,555.00

LINE NO	PART NO.	WAREHOUSE	QTY	PRICE	EXTENDED PRICE
2	Walker/Mfg Part #: GD-5478K Description: STANDARD SPLICE DECAL WHITE WI	NC	400	\$1.40EA	\$560.00
3	Walker/Mfg Part #: TVFL7800 Description: RHINO LG. TRIVIEW POST 78	NC	500	\$16.71EA	\$8,355.00
4	Walker/Mfg Part #: TVT1720B-EM9125 Description: TRIVIEW TEST STATIONS 72IN ORA	NC	100	\$41.20EA	\$4,120.00
5	Walker/Mfg Part #: SD-9007K Description: CUSTOM WARNING DECAL FOR ICN	NC	1,800	\$1.40EA	\$2,520.00

Shipped To:
 IOWA COMMUNICATIONS NETWORK
 400 EAST 14TH STREET
 GRIMES STATE OFFICE BLDG
 Des Moines, IA 50319

TRACKING NO
407585990

CARRIER
UPGF

SERVICE TYPE
LTL

Bill Notes:
 PO 008783
 ATTN Sheri Stephens

2 @ \$16.71 = \$33.42

For billing inquiries contact:
 Christi Cannon
 christi.cannon@walkerfirst.com
 or call: 800-472-1746

Subtotal: \$15,555.00
 Iowa State Tax 6% \$0.00
 Polk County Tax 1% \$0.00
 Des Moines City Tax 00% \$0.00

9100/2673
 3# 161667 E# 172120
TOTAL DUE: \$15,555.00



ICN Finance
 MAR 09 2022
 RECEIVED

Invoice

Date	Invoice #
3/7/2022	1418

Bill To
Iowa Communications Network Grimes State Office Bldg 400 East 14th Street Des Moines, Iowa 50319

Please Make Checks Payable to:
 Fiberutilities Network Services
 222 3rd Ave SE Suite 500
 Cedar Rapids, Iowa 52401

Terms	Project
Net 60	Contractors & Material

Quantity	Description	Amount
	PRB 0041028 OSP Log 33220307 Fayette Co HWY 150 & King Rd	
	MATERIALS	
1	No material	0.00
	Admin Markup - 12%	0.00
	CONTRACTORS	
1	02/17/2022 West Union Trenching, Inv# 20220018 Excavation + Fiber Reel	8,112.70
1	2/16/2022 Opti-Link, Inv# 1135	1,280.00
	Admin Markup	469.64
	The following items are not included in the invoice amount but are listed here for informational purposes only: FNS Labor Hours - 51.25 NFT & NOC	
<div style="border: 1px solid green; border-radius: 10px; padding: 5px; display: inline-block;"> <p>APPROVED By David Augspurger at 10:11 am, Mar 09, 2022</p> </div>		
Total		\$9,862.34

ICN	PRB 0041028 OSP Log: 33220307	Fayette Co - HWY 150 & King Rd.	Invoice No.			Comments
Materials						
Date	Vendor	Materials				
2/22/2022	Power & Tel	Splice case & Trays	N/A	Qty. 1	Unit Price \$248.61	Sub-Total \$248.61
						For Reference ONLY
						Will invoice actual when received
		Sub-Total				\$248.61
		Admin Fee				\$29.83
		Sub-Total Project Repair Materials				\$278.44
Contractors		Description				
2/17/2022	West Union	Excavation + fiber reel 24 ct.	20220018	1	\$8,112.70	\$8,112.70
2/16/2022	Opti-Link	Splicing	1135	1	\$1,280.00	\$1,280.00
						Approved for Markup
						D. Augspurger
						See Attached invoices
		Sub-Total				\$9,392.70
		Admin - FNS	N/A			\$469.64
		Sub-Total				\$9,862.34
						\$9,862.34
FNS - Hours		Labor Hours - NFT & NOC		51.25		
		Project Total				\$9,862.34

ICN 2022. 02. 01029.00 - Fayette Co Hwy 150 - King Rd.

WEST UNION TRENCHING

Invoice

800 Highway 150 South, West Union, Iowa 52175
Phone: (563) 422-5900

Date	Invoice #
2/17/2022	20220018

Bill to:
Fiberilities Network Services LLC
Suite 500
222 3rd Avenue SE
Cedar Rapids IA 52401

P.O. No.	Terms	Project
	Net 30	

Description	Qty	Rate	Amount
Project Date: February 9, 2022 Project Location: Hwy 150, north of King Rd, Eldorado Log #: 33220307 Reel: 25F Start: 6506 End: 5300 Total: 1206			
2/8/22- Crew Rate (mini w/ 2 guys)	2	540.00	1,080.00
2/9/22- Crew Rate (excavator/ mini/ 3 guys)	4	1,150.00	4,600.00
2/10/22- Crew Rate (mini w/ 2 guys)	3.5	540.00	1,890.00
24ct. fiber	1,206	0.45	542.70
Fayette Co + Hwy 150 + King Rd. PRB: 0041028 OSP Log: 33220307 Feb 2022 JLC JH			
Total			\$8,112.70

Payments/Credits	\$0.00
Balance Due	\$8,112.70

ICN 2022-02-01029 20 - Fayette Co Hwy 150 King Rd

Opti-Link, LLC
 2620 70th Street
 Newhall, IA 52315 US
 3195519852
 optilinkllc@gmail.com



OPTI-LINK

INVOICE

BILL TO
 Ron Speltz
 Fiberutilities Group, LLC
 222 3rd Ave SE Ste 500
 Cedar Rapids, IA 52401
 United States

INVOICE # 1135
 DATE 02/16/2022
 DUE DATE 03/18/2022
 TERMS Net 30

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/10/2022	Prep Fee - Night	Fayette County: North Fayette County- Hwy 150 near King Road- 2 Locations	1	300.00	300.00
02/10/2022	Splice- Cost per Splice Night	Fayette County: North Fayette County- Hwy 150 near King Road- 2 Locations This fee is calculated on a per splice basis.	16	50.00	800.00
02/10/2022	Travel Fee >50 miles Night	Fayette County: North Fayette County- Hwy 150 near King Road- 2 Locations Billed on a per hour basis.	2	90.00	180.00

Fayette County- Night Job
 North Fayette County- Hwy 150 near King Road
 2 Locations
 Bill to Log 33220307

SUBTOTAL 1,280.00
 TAX 0.00
 TOTAL 1,280.00
 BALANCE DUE **\$1,280.00**

Fayette Co. Hwy 150 + King Rd
 PRB: 0041028
 OSP LOG: 33220307

Feb 2022
 o/c
 Jh.

INVOICE

**Kramer Service Group, LLC****P.O. Box 71****Weyerhaeuser, WI 54895****RECEIVED***By ICN Accounts Payable at 1:35 pm, May 02, 2022*

BILL TO: ICN Finance
 400 East 14th St.
 Des Moines, IA 50319

Date: 4-29-2022
Invoice # 22-105
Job # Fayette

DESCRIPTION	FT	RATE	AMOUNT
OSP Log # 332203307 Fayette			
Rural Bore	975.00	11.00	\$ 10,725.00
HH Placement	1.00	450.00	\$ 450.00
Existing Duct Rural	1150.00	2.50	\$ 2,875.00
New Duct Rural	975.00	2.00	\$ 1,950.00
Rural Exposing Existing Live Cable	50.00	7.00	\$ 350.00
Place warning marker	1.00	25.00	\$ 25.00
Mobilization	1.00	750.00	\$ 750.00
Material Pickup	1.00	350.00	\$ 350.00
Backhoe/Mini Excavator	4.00	125.00	\$ 500.00
HDPE Innerduct	975.00	1.10	\$ 1,072.50
HH provided	1.00	850.00	\$ 850.00
		SUBTOTAL	\$ 19,897.50
		TAX RATE	
		SALES TAX	-
		OTHER	
		TOTAL	\$ 19,897.50

PO APPROVAL 009298
 BILLABLE EXECUTIVE COUNCIL
 OSP LOG 332203307
 CONTRACT 21-071D
 AFE 1734
 524092519 2700-602-2791 = \$17,975.00
 524092516 2700-602-2791 = \$1,922.50
 B# 163683 R# 179744

Make all checks payable to: Kramer Service Group, PO box 71, Weyerhaeuser WI, 54895
Total due in 30 days.

INVOICE

**Kramer Service Group, LLC****P.O. Box 71****Weyerhaeuser, WI 54895****RECEIVED***By ICN Accounts Payable at 4:00 pm, May 02, 2022*

BILL TO: ICN Finance
 400 East 14th St.
 Des Moines, IA 50319

Date: 4-29-2022
Invoice # 22-108
Job # Fayette

DESCRIPTION	FT	RATE	AMOUNT
OSP Log # 332203307 Fayette			
Splicing	1.00	1200.00	\$ 1,200.00
<div style="border: 1px solid red; padding: 5px; margin: 10px 0;"> APPROVED DAVE A. 5/3/2022 BILLABLE EXECUTIVE COUNCIL OSP LOG 33220307 CONTRACT 21-071D AFE 1734 524092519 2700-602-2791 = \$1,200.00 B# 163683 R# 179745 </div>			
SUBTOTAL			\$ 1,200.00
TAX RATE			
SALES TAX			-
OTHER			
TOTAL			\$ 1,200.00

Make all checks payable to: **Kramer Service Group**, PO box 71, Weyerhaeuser WI, 54895
 Total due in 30 days.

RECEIVED

By ICN Accounts Payable at 8:55 am, May 09, 2022

Invoice



Date	Invoice #
5/4/2022	1431

Bill To
Iowa Communications Network Grimes State Office Bldg 400 East 14th Street Des Moines, Iowa 50319

Please Make Checks Payable to:
Fiberutilities Network Services
222 3rd Ave SE Suite 500
Cedar Rapids, Iowa 52401

Terms	Project
Net 60	Contractors & Material

Quantity	Description	Amount
	PRB 0041028 OSP Log 33220307 Fayette Co HWY 150 & King Rd	
	MATERIALS	
1	4/29/2022 Power & Tel. Inv# 7429354-00 Splice case & trays Admin Markup - 12%	248.61 29.83
	CONTRACTORS	
1	Contractor invoices previously passed through	0.00
1	Admin Markup	0.00
	The following items are not included in the invoice amount but are listed here for informational purposes only: FNS Labor Hours - 52.75 NFT & NOC	
Total		\$278.44

ICN	INC46637/PRB41028	Fayette Co 150 HWY & King Rd	Invoice No.	Comments
	OSP Log: 33220307			
Materials				
Date	Vendor	Materials	Qty.	Unit Price
4/29/2022	Power & Tel	Splice case & Trays	1	\$248.61
				\$248.61
				Managed project.
				Invoice attached.
		Sub-Total		\$248.61
		Admin Fee		\$29.83
		Sub-Total Project Repair Materials		\$278.44
Contractors				
		Description		
		Contractor invoices previously through.	0	\$0.00
			0	\$0.00
		Sub-Total		\$0.00
		Admin - FNS	N/A	\$0.00
		Sub-Total		\$278.44
	FNS - Hours	Labor Hours - NFT & NOC	52.75	
		Project Total		\$278.44



Power & Telephone
200 Keough Drive
Suite 101
Piperton, TN 38017

INVOICE

Inv. Date	Due Date	UPC Vendor	Order #
04/29/22	05/29/22	000001	7429354-00
PO #		Page #	
FNS-1508		1	

Ship To: FIBERUTILITIES NETWORK SVCS
222 3RD AVE., SE
SUITE 500
CEDAR RAPIDS, IA 52401

Send Payments to: PO Box 1000, Dept 839
Memphis, TN 38148-0839

Cust #: 310159
Bill To: FIBER UTILITIES GROUP
222 3RD AVE SE
#500
CEDAR RAPIDS, IA 52401

For Questions Contact: ar@ptsupply.com
901-866-3070 - Credit Line.

Currency	USD	Sales Rep. In	PWS
Instructions		Terms	
Net 30 Days			
Ship Point	Ship Via	Shipped	
Power & Tel DM Dist Center		04/29/22	
Requested Ship Date	02/23/22	Freight In/Out	N/A

Ln#	Product And Description	Quantity Ordered	Quantity B/O	Quantity Shipped	Qty U/M	Unit Price	Amount (Net)
** PROJECT NAME: 1Q NPT TRUCK CONS							
ICN BILLING REFERENCE: FAYETTE CO HWY 150 & KING RD							
ICN TRACKING: PRB0041028							
ICN OSP LOG NUMBER: 33220307							
**							
1	F34112000	1	0	1	EA	216.19	216.19
CLOSURE FOSC450BS6NTOBOV							
2	429567000	2	0	2	EA	16.21	32.42
TRAY FOSCACCATRAY24							
2 Lines Total		Qty Shipped Total			Total Invoice Total		248.61

Refer to previous invoices for costs.
FNS MANAGE PROJECT
PRB0041028
OSP LOG 33220307

all
M.
April 2022

Customer Copy

Page 1 of 1

This sale is subject to Seller's full Terms and Conditions of Sale available at <https://www.ptsupply.com/terms-and-conditions>. Seller will not be bound by any different or additional terms or conditions proposed or submitted by Buyer, regardless of form unless expressly and specifically agreed to by Seller in writing. No conduct on the part of Seller, including but not limited to, (i) acceptance of a purchase order without expressly rejecting any Buyer terms or conditions reflected therein; (ii) or delivery of goods; or (iii) acceptance of payment, will constitute acceptance by Seller of such different or additional terms or conditions.

INVOICE



600 EAST 4TH ST
DES MOINES IA 50309-1848

RECEIVED

By ICN Accounts Payable at 7:34 am, Apr 21, 2022

Invoice Questions Please Call or Email

515-447-4500 or ARQuestions@graybar.com

Invoice No: 9326521728
 Invoice Date: 04/20/2022
 Account Number: 0000111107
 Account Name: IOWA COMMUNICATIONS NETWORK

Remit Payments To:

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

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

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

PO #: 009301						SO#: 378512364	
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To	
8042458162	5792470	MAGNUM LTL	04/19/2022	MN SERVICE CENTER	S/P - F/A		

Ordered by: Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
2500	S-OP-48-LA-A-3B-BK-OFX-CUT REEL OFS FITEL LLC AT-3CEH2YT-048 48 FIBER LT SJSA	57.20 / 100	1,430.00
<div style="border: 1px solid red; padding: 5px; margin: 10px 0;"> 00003050424 LOG 33220307 AFE 1734 B# 163777 R# 180163 </div>			



PAY INVOICES QUICKLY and EASILY ONLINE!

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

Terms of Payment Net 30 Days	Sub Total	1,430.00
	Freight	0.00
As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.	Handling	0.00
	Tax	0.00
	Total Due	1,430.00

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

INVOICE



600 EAST 4TH ST
DES MOINES IA 50309-1848

RECEIVED

By ICN Accounts Payable at 8:08 am, Apr 07, 2022

Invoice Questions Please Call or Email

515-447-4500 or ARQuestions@graybar.com

Invoice No: 9326316278
 Invoice Date: 04/06/2022
 Account Number: 0000111107
 Account Name: IOWA COMMUNICATIONS NETWORK

Remit Payments To:

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

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

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

PO #: 009301						SO#: 378512364
Del. Doc. #: 8042232820	PRO #	Routing: Will Call Order	Date Shipped: 04/06/2022	Shipped From: DES MOINES, IA	F.O.B.: S/P - F/A	Rt. To

Signed/Ordered by: PAUL D/Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
2	FOSC450-A4-4-NT-0-A1V COMMSCOPE TECHNOLOGIES LLC FOSC450-A4-4-NT-0-A1V A08617-000	143.38 / 1	286.76
4	FOSC-ACC-A-TRAY-12-KIT COMMSCOPE TECHNOLOGIES LLC FOSC-ACC-A-TRAY-12-KIT 497817-000	13.58 / 1	54.32
4	80610414866 CORNING OPTICAL COMMUNICATIONS 4460-D SHIELD CONNECTOR	1.79 / 1	7.16

00003050424
 LOG 33220307
 AFE 1734
 B#163777 R# 180164



PAY INVOICES QUICKLY and EASILY ONLINE!

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

Terms of Payment Net 30 Days	Sub Total	348.24
	Freight	0.00
	Handling	0.00
As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.	Tax	0.00
	Total Due	348.24

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

INVOICE



600 EAST 4TH ST
DES MOINES IA 50309-1848

Invoice Questions Please Call or Email
515-447-4500 or ARQuestions@graybar.com

Invoice No: 9303847277
Invoice Date: 05/03/2018
Account Number: 0000111107
Account Name: IOWA COMMUNICATIONS NETWORK

ICN Finance

MAY 03 2018

RECEIVED

Remit Payments To:
GRAYBAR ELECTRIC CO.
12437 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693-2437

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

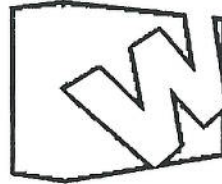
Ship to:
IOWA COMMUNICATIONS NETWORK
GRIMES STATE OFFICE BUILDING
400 E 14TH ST
DES MOINES IA 50319-9000

Order No: 007771						SO#: 363304900	
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To	
0363304900			05/02/2018	FACTORY			
Signed For By:							
Quantity	Catalog # / Description			Unit Price / Unit		Amount	
2500	740040647 PRO-PAK 12 AWG TRACER WIRE CU HDPE 30 MIL 1 X 2500' REEL			161.91 / 1000		404.78	
	INBOUND FREIGHT					34.97	
<p><i>25 @ 0.1691 = \$4.05</i></p> <p><i>B# 158091 R# 157920</i></p>							
Terms of Payment				Sub Total		439.75	
Net 30 Days				Freight		0.00	
As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.				Handling		0.00	
				Tax		0.00	
				Total Due		439.75	

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

Please Remit To:
Walker and Associates Inc.
Dept 720078
PO Box 1335
Charlotte, NC 28201-1335
USA

Invoice # IN00998904



WALKER
AND ASSOCIATES INC

Invoice Date: November 16, 2020
Customer Number: 07090039
Order Number: S010705095
PO Number: 008783
Reference #: IN00998904
Original Invoice:
Prior Adjustment:
Payment Terms: Net 60
Due Date: January 15, 2021

Sold To:
IOWA COMMUNICATIONS NETWORK
400 E 14TH ST
Des Moines IA 50319
USA

RECEIVED
By Tammy Ranfeld at 11:43 am, Nov 18, 2020

TOTAL DUE: \$15,555.00

LINE NO	PART NO	WAREHOUSE	QTY	PRICE	EXTENDED PRICE
2	Walker/Mfg Part #: GD-5478K Description: STANDARD SPLICE DECAL WHITE WI	NC	400	\$1.40EA	\$560.00
3	Walker/Mfg Part #: TVFL7800 Description: RHINO LG. TRIVIEW POST 78	NC	500	\$16.71EA	\$8,355.00
4	Walker/Mfg Part #: TVT1720B-EM9125 Description: TRIVIEW TEST STATIONS 72IN ORA	NC	100	\$41.20EA	\$4,120.00
5	Walker/Mfg Part #: SD-9007K Description: CUSTOM WARNING DECAL FOR ICN	NC	1,800	\$1.40EA	\$2,520.00

Shipped To:
IOWA COMMUNICATIONS NETWORK
400 EAST 14TH STREET
GRIMES STATE OFFICE BLDG
Des Moines, IA 50319

TRACKING NO
407585990

CARRIER
UPGF

SERVICE TYPE
LTL

Bill Notes:
PO 008783
ATTN Sheri Stephens

1 @ \$16.71 = \$16.71

For billing inquiries contact:
Christi Cannon
christi.cannon@walkerfirst.com
or call: 800-472-1746

Subtotal: \$15,555.00
Iowa State Tax 6% \$0.00
Polk County Tax 1% \$0.00
Des Moines City Tax 00% \$0.00

9100/2073
161607 E# 172120
TOTAL DUE: \$15,555.00



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

April 4, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved Iowa Communications Network's request for an emergency allocation in the amount of \$49,372.59, subject to the audit of invoices. On February 8, 2022, a cable was damaged in two locations in Fayette County due to a rodent chew. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

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



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004

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

March 22, 2022

Victoria Newton
Executive Council
LOCAL

Subject: Damaged Cable due to Rodent Chew in 2 Locations in Fayette County on
February 8, 2022
Iowa Communications Network (ICN)
Claim Dated March 2, 2022
AOS Claim ID: 2260

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above-mentioned damage incurred by the Iowa Communications Network (ICN) is covered by Chapter 29C.20 of the Code of Iowa. The amount requested may include costs that will be covered by a monthly maintenance contract for technician services that are not additional expenses to ICN. The actual claim for reimbursement should only be for expenses that exceed the technician hours per the maintenance agreement.

Therefore, we recommend an Executive Council allocation for the requested amount of \$49,372.59, subject to audit of actual invoices and supporting documentation and demonstration that no costs covered by the maintenance contract have been included.

Sincerely,

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

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



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

October 10, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved Iowa Communications Network's request for an emergency allocation and reimbursement in the amount of \$31,429.86. On February 28, 2022, a cable was damaged due to a rodent chew along Highway 59 in Shelby County. Request was to cover repair costs.

This represents full and final payment and this allocation will be closed.

EXECUTIVE COUNCIL OF IOWA

A handwritten signature in cursive script that reads "Victoria Newton".

Victoria Newton
Executive Secretary

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

AOS Claim # 2278
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 Fax (515) 281-6518

September 22, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Damaged Cable due to Rodent Chew along Highway 59 in Shelby County
on February 28, 2022
Iowa Communications Network (ICN)
Claim dated April 13, 2022
AOS Claim ID: 2278

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above-mentioned damage incurred by the Iowa Communications Network (ICN) is covered by Chapter 29C.20 of the Code of Iowa. The amount requested may include costs that will be covered by a monthly maintenance contract for technician services that are not additional expenses to ICN. The actual claim for reimbursement only includes expenses that exceed the technician hours per the maintenance agreement.

Therefore, we recommend an Executive Council allocation and reimbursement in the amount of \$31,429.86. This represents full and final payment of the loss.

Sincerely,

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

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



Governor Kim Reynolds Lt. Governor Adam Gregg

August 19, 2022

Executive Council
State Capitol Building
Des Moines, IA
LOCAL

Attn: Victoria Newton

Invoice Number: 64522066
Tenant #: EXEC00000001
OSP Log #: 34220107

Cost to repair ICN fiber in Shelby County \$ 31,429.86

Along Highway 59 south of 1500th St., north of Harlan, IA

February 28, 2022

See attached detail

Net Amount Due: \$ 31,429.86

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

Randy Goddard, Executive Director

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

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION



July 6, 2022

Actuals for ICN Fiber Cable Damage: Outside Plant Log #83220107

This invoice is for the relocation of a damaged ICN fiber cable along Highway 59 at 1500th north of Harlan in Shelby County. The damaged ICN cable was the result of natural causes (rodent chew). The ICN notified the Executive Council of ICN's intent to submit this as a claim for reimbursement on March 1, 2022. Relocation required approximately 3500-ft of new conduit and cable be placed and two maintenance splices introduced.

Actuals costs for this project are listed below:

Construction Labor & material	\$23,771.28
Splicing labor	\$1,719.00
Emergency restoration estimate	\$5,741.00
Fiber Network Service Hours	Not charged
<i>ICN Provided materials</i>	<i>\$ 198.58</i>
Total:	\$31,231.28
	<i>\$31,429.86</i>

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

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

Randy Goddard, Executive Director

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

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION

Ref Doc	Doc ID	Fund	Unit	Object	Object C	Appropri	Vendor	Customer	Vendor	Customer Name	Doc Record Date	Posting Am	Line Description	Check Number	Doc Accounting Line
2022	GAX	22KH020051	645	2700	2516	409	0	3002411	Precision	Underground Ut	8/17/2022 0:00	5073.78	LOG 83220107 INVOICE 6322 PO 009278	72084620	2
2022	GAX	22KH020051	645	2700	2519	409	0	3002411	Precision	Underground Ut	8/17/2022 0:00	18697.5	LOG 83220107 INVOICE 6322-1 LOG 83220107	72084620	1
2022	GAX	22MB020011	645	2700	2519	409	0	3002411	Precision	Underground Ut	7/22/2022 0:00	1719	AFF 1737	72042459	1
2022	GAX	22KH019884	645	9100	2673	501	0	2137753	Walker Group Inc	FIBERUTILITIES NETWORK	5/24/2022 0:00	112.5	INVOICE IN1056757	85588534	1
2022	GAX	22MB019946	645	2700	2519	409	0	3080485	SERVICES LLC	FIBERUTILITIES NETWORK	6/21/2022 0:00	5434	LOG 83220107 INVOICE 1436 INCO046990	85613526	5
2022	GAX	22MB019946	645	2700	2516	409	0	3080485	SERVICES LLC	FIBERUTILITIES NETWORK	6/21/2022 0:00	307	LOG 83220107 INV # 9323810290 - PO #	85613526	4
2022	GAX	22TR019459	645	9100	2673	501	0	2089641	Graybar Electric Co Inc		10/29/2021 0:00	1635.22	009155	85411614	2
2022	GAX	22KH019776	645	9100	2673	501	0	2089641	Graybar Electric Co Inc		3/21/2022 0:00	1649.44	INV 9325568466 PO 009155 ACCT # - 111107 INV # - 9327285038 DATE 06/10/22 13ID # - 00002089641	85533636	3
2022	GAX	22MB019978	645	9100	2673	501	0	2089641	Graybar Electric Co Inc		7/7/2022 0:00	777.08	PO # - 009424 INV # IN00998904 - PO #	85629553	1
2021	GAX	21TR018746	0645	9100	2673	501	0000	00002137753	Walker Group Inc		11/20/2020 0:00	15555	008783	000000085121301	2
												\$ 50,960.52			

Precision Underground Utilities, LLC
 309 S. Water St.
 PO Box 409
 Cambridge, IA 50046



Invoice

Date	Invoice #
6/30/2022	6322

Bill To
Iowa Communications Network 400 East 14th Street Des Moines, IA 50319

RECEIVED
 By ICN Accounts Payable at 7:44 am, Jul 05, 2022

00003002411
 AFE 1737
 LOG 83220107 SHELBY CO
 21-071
 524092516 2700-602-2791 = \$18,697.50
 524092519 2700-602-2791 = \$5,073.78
 B# 164077 R# 181070

S.O. No.	P.O. Number	Terms	Location
6322	ICN-009278	Net 15	Harlan

Description	Quantity	U/M	Rate	Amount
ICN OSP 83220107 Shelby Co Hwy59 North of Harlan Labor				
BM60(1.25) - Rural 1ea 1.25" Conduit	200	LF	9.00	1,800.00
BHF(24x36x30) - Rural Std 24x36x30	2	EA	500.00	1,000.00
BFO(12)I - Place Fiber Optic Cable in New Conduit	3,230	LF	1.25	4,037.50
BFO(4)O - Rural Expose Existing Live Cable	50	LF	20.00	1,000.00
BFO(1.25)W - Rural Plow 1ea 1.25" Conduit	3,030	LF	2.00	6,060.00
BM1R - Clear/Restore Right-of-Way	1		2,000.00	2,000.00
BM53 - Place Warning Marker-Rural	2	EA	25.00	50.00
BM1M - Mobilization	1		500.00	500.00
BM1M - Material Pick Up	1		250.00	250.00
UE1 - Backhoe/Mini Excavator	8	HR	250.00	2,000.00
Material				
OFS - AT-3CEH2YT-012 - 12 Fiber LT SJSA	4,000	LF	0.39	1,560.00
24x36x24PC - T15 Handhole	2	EA	723.29	1,446.58
1.25" HDPE SDR13.5 Orange with Tape	3,230	LF	0.64	2,067.20

Thank you for your business.	Total	\$23,771.28
------------------------------	--------------	--------------------

E-mail	Web Site
jamie.n@precisionundergroundia.com	www.precisionundergroundia.com

Precision Underground Utilities, LLC
 309 S. Water St.
 PO Box 409
 Cambridge, IA 50046



Invoice

Date	Invoice #
6/30/2022	6322-1

Bill To
Iowa Communications Network 400 East 14th Street Des Moines, IA 50319

RECEIVED
 By ICN Accounts Payable at 7:43 am, Jul 05, 2022

S.O. No.	P.O. Number	Terms	Location
6322-1	ICN 83220107	Net 15	Harlan

Description	Quantity	U/M	Rate	Amount
ICN OSP 83220107 Shelby Co Hwy59 North of Harlan				
HO1 - Fusion Splice	8	EA	56.00	448.00
BM1M - Mobilization "Base Charge"	1		250.00	250.00
BM1M - Mobilization "Plus per Mile Charge Round Trip"	224		2.00	448.00
HO - Night Cut "Off Hour" Charge	0.5		1,146.00	573.00

Thank you for your business.	Total	\$1,719.00
------------------------------	--------------	-------------------

E-mail	Web Site
jamie.n@precisionundergroundia.com	www.precisionundergroundia.com

RECEIVED

By ICN Accounts Payable at 7:30 am, Jun 08, 2022

Invoice



Date	Invoice #
6/6/2022	1436

Bill To
Iowa Communications Network Grimes State Office Bldg 400 East 14th Street Des Moines, Iowa 50319

Please Make Checks Payable to:
Fiberutilities Network Services
222 3rd Ave SE Suite 500
Cedar Rapids, Iowa 52401

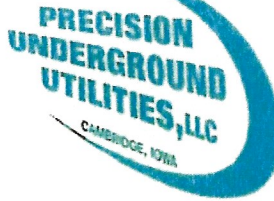
Terms	Project
Net 60	Contractors & Material

Quantity	Description	Amount
	INC0046990 OSP Log 83220107 Harlan Fiber Cut	
	MATERIALS	
1	Admin Markup - 12%	0.00
		0.00
	CONTRACTORS	
1	4/08/2022 Precision Underground Inv#4822 Mobilization, excavation, splicing	5,741.00
	Admin Markup	0.00
		0.00
	The following items are not included in the invoice amount but are listed here for informational purposes only: FNS Labor Hours - 56.00 NIT & NOC	
Total		\$5,741.00

ICN	INCO046990	Harlan Fiber Cut	Invoice No.	Qty.	Unit Price	Sub-Total	Comments
	OSP Log: 83220107						
Materials	Vendor	Materials					
Date			0	0	\$0.00	\$0.00	NOTE: P.O. for fiber cases, trays issued. Will send through upon receipt. Amt with admin fee will be \$556.89 when received.
		Sub-Total				\$0.00	
		Admin Fee				\$0.00	
		Sub-Total Project Repair Materials				\$0.00	
Contractors		Description					
4/8/2022	Precision	Mobilization, excavation, splicing, after hours charges, splice case &	4822	1	\$5,741.00	\$5,741.00	Invoice Attached.
	<i>Communications Innovators</i>	<i>**Note Communications Innovators invoice is still outstanding**</i>					
		Emergency Restoral Sub-Total				\$5,741.00	
		Managed Project Sub-Total				\$0.00	
		Admin - FNS	N/A			\$0.00	\$5,741.00
		Sub-Total					\$5,741.00
		Labor Hours - NIFT & NOC		56.00			
	FNS - Hours						
		Project Total					\$5,741.00

INC0022.03.01036.21 - Harlan fiber cut INC-fiber c

Precision Underground Utilities, LLC
 309 S. Water St.
 PO Box 409
 Cambridge, IA 50046



Invoice

Date	Invoice #
4/8/2022	4822

Bill To
Fiberutilities Network Services 222 3rd Ave SE, Suite 500 Cedar Rapids, IA 52401

S.O. No.	P.O. Number	Terms	Location
4822	INC0046990	Net 30	Harlan

Description	Quantity	U/M	Rate	Amount
Labor (Left Shop at 7pm & Returned at 6am)				
BMIM - Mobilization "Base Charge"	1		500.00	500.00
BMIM - Mobilization "Mileage Charge"	114		2.50	285.00
WBHF(30x48x24) - Expose Existing Buried HH to Troubleshoot From (Left Open & Fenced)	1	EA	250.00	250.00
BFO(4)O - Open Cut & Exposed Existing Cable (Exposed in 3 spots. cut in middle and pulled through plow rip. Ended up with ~30' tails on each end. Backfilled all holes & hung cases on T-posts.	38	LF	20.00	760.00
BM - Emergency Night Cut "Off Hour Charge"	1		1,795.00	1,795.00
Splicing @ Existing HH Only				
HO1 - Fusion Splice	4	EA	56.00	224.00
BMIM - Mobilization "Base Charge"	1		250.00	250.00
BMIM - Mobilization "Mileage Charge"	224		2.00	448.00
HO - Emergency Night Cut "Off Hour Charge"	1		922.00	922.00
Provided Tyco A Splice Case	1	EA	275.00	275.00
Provided Tyco A Splice Case 24 Tray	1	EA	32.00	32.00

Harlan Fiber Cut
 INC0046990
 ASP Co G: 83220107

ok'd
 RS
 DH
 MY 2022

Thank you for your business.	Total	\$5,741.00
------------------------------	--------------	------------

E-mail	Web Site
jamie.n@precisionundergroundia.com	www.precisionundergroundia.com



Invoice # IN01056757

Section 3, Item C.

Invoice Date: April 26, 2022
Customer Number: 07090039
Order Number: S010743695
PO Number: 009295
Reference #:
Original Invoice: IN01056757
Prior Adjustment:
Payment Terms: Net 60
Due Date: June 25, 2022

Please Remit To:
Walker and Associates Inc.
Dept 720078
PO Box 1335
Charlotte, NC 28201-1335
USA

RECEIVED

By ICN Accounts Payable at 7:42 am, Apr 27, 2022

Sold To:
IOWA COMMUNICATIONS NETWORK
400 E 14TH ST
Des Moines IA 50319
USA

00002137753
CONTRACT 16-093K
INVENTORY REPLENISHMENT
B# 163715 R# 179864

TOTAL DUE: \$112.50

LINE NO	PART NO.	WAREHOUSE	QTY	PRICE	EXTENDED PRICE
1	Walker Part #: 1F6818-000 Mfg Part #: FAK-MULDRP-45-4P/CBL-ATT Description: FAK-MULDRP-45-4P/CBL FOSC45	NC	6	\$18.75EA	\$112.50

Shipped To:
IOWA COMMUNICATIONS NETWORK
400 EAST 14TH STREET
GRIMES STATE OFFICE BLDG
Des Moines, IA 50319

TRACKING NO	CARRIER	SERVICE TYPE
1Z2047060312658816	UPS	GND

1 @ \$ 18.75 = \$ 18.75

For billing inquiries contact:
Lissa Woodward
lissa.woodward@walkerfirst.com
or call: 800-472-1746

Subtotal: \$112.50
Des Moines City Tax 00%: \$0.00
Iowa State Tax 6%: \$0.00
Polk County Tax 1%: \$0.00

TOTAL DUE: \$112.50

INVOICE



600 EAST 4TH ST
DES MOINES IA 50309-1848

Invoice Questions Please Call or Email

515-447-4500 or ARQuestions@graybar.com

Invoice No: 9323810290
 Invoice Date: 10/12/2021
 Account Number: 0000111107
 Account Name: IOWA COMMUNICATIONS NETWORK

Remit Payments To:

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

ICN Finance

OCT 14 2021

RECEIVED

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

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

PO #:	009155					SO#:	376887452
Def. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To	
8039743617		COUNTER ORDER	10/12/2021	DES MOINES, IA	S/P - F/A		

Signed/Ordered by: PAUL DAMGE/Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
24	FOSC-ACC-A-TRAY-12-KIT COMMSCOPE TECHNOLOGIES LLC FOSC-ACC-A-TRAY-12-KIT 497817-000	12.01 / 1	288.24
1	CCH-02U CORNING OPTICAL COMMUNICATIONS CLOSET CONN HSG 2U F/4 PNLS	233.19 / 1	233.19
8	FOSC450-A4-4-NT-0-A1V COMMSCOPE TECHNOLOGIES LLC FOSC450-A4-4-NT-0-A1V A08617-000	126.88 / 1	1,015.04
5	GBLCC-D1-05 ALLEN TEL PRODUCTS INCORPORATED LC/SC DUPLEX SM 5MTR	19.75 / 1	98.75

Handwritten signature

@ \$12.01 = \$12.01



PAY INVOICES QUICKLY and EASILY ONLINE!

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

B# 102926 E# 177026

Terms of Payment Net 30 Days As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.	Sub Total	1,635.22
	Freight	0.00
	Handling	0.00
	Tax	0.00
	Total Due	1,635.22

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

INVOICE



600 EAST 4TH ST
DES MOINES IA 50309-1848

Invoice Questions Please Call or Email

515-447-4500 or ARQuestions@graybar.com

Invoice No: 9325568466
Invoice Date: 02/15/2022
Account Number: 0000111107
Account Name: IOWA COMMUNICATIONS NETWORK

Remit Payments To:

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

ICN Finance

FEB 16 2022

RECEIVED

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

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

PO #: 009155						SO#: 376887452	
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To	
8041477231		Will Call Order	02/15/2022	DES MOINES, IA	S/P - F/A		

Signed/Ordered by: PAUL DAMGE/Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
13	FOSC450-A4-4-NT-0-A1V COMMSCOPE TECHNOLOGIES LLC FOSC450-A4-4-NT-0-A1V A08617-000	126.88 / 1	1,649.44

RECEIPT 009720
200080000 0000-000
B# 163503 R#

1 @ \$ 126.88 = \$ 126.88



PAY INVOICES QUICKLY and EASILY ONLINE!

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

Terms of Payment Net 30 Days As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.	Sub Total	1,649.44
	Freight	0.00
	Handling	0.00
	Tax	0.00
	Total Due	1,649.44

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

INVOICE

Section 3, Item C.



600 EAST 4TH ST
DES MOINES IA 50309-1848

Invoice Questions Please Call or Email

515-447-4500 or ARQuestions@graybar.com

Invoice No: 9327285038
Invoice Date: 06/10/2022
Account Number: 0000111107
Account Name: IOWA COMMUNICATIONS NETWORK

Remit Payments To:

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

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

RECEIVED

By ICN Accounts Payable at 7:36 am, Jun 13, 2022

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

PO #: 009424 SO#: 379148685

Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
8043224564		Will Call Order	06/10/2022	DES MOINES, IA	S/P - F/A	

Signed/Ordered by: PAUL DAMGE/Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
2	FOSC-ACC-A-TRAY-12-KIT COMMSCOPE TECHNOLOGIES LLC FOSC-ACC-A-TRAY-12-KIT 497817-000	13.58 / 1	27.16
4	80610414866 CORNING OPTICAL COMMUNICATIONS 4460-D SHIELD CONNECTOR	1.88 / 1	7.52
800	S-OP-48-LA-A-3E-BK-AUH-CUT REEL PRYSMIAN CABLES AND SYSTEMS USA LLC F-EDH1A1J-12-HB-048-E3	92.80 / 100	742.40

4 @ \$1.88 = \$7.52

Del. Doc. #:	PRO #	Date Shipped	Routing	F.O.B.	Shipped From	Rt. To
8043249216		06/10/2022	Will Call Order	S/P - F/A	DES MOINES, IA	

Signed For By: PAUL DAMGE



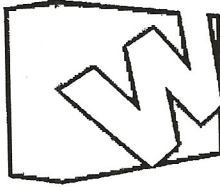
PAY INVOICES QUICKLY and EASILY ONLINE!

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

Terms of Payment	Sub Total	Freight	Handling	Tax	Total Due
Net 30 Days	777.08	0.00	0.00	0.00	777.08
As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.					

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

Invoice # IN00998904



WALKER
AND ASSOCIATES INC

Please Remit To:
Walker and Associates Inc.
Dept 720078
PO Box 1335
Charlotte, NC 28201-1335
USA

Invoice Date: November 16, 2020
Customer Number: 07090039
Order Number: S010705095
PO Number: 008783
Reference #
Original Invoice: IN00998904
Prior Adjustment:
Payment Terms: Net 60
Due Date: January 15, 2021

Sold To:
IOWA COMMUNICATIONS NETWORK
400 E 14TH ST
Des Moines IA 50319
USA

RECEIVED

By Tammy Ranfeld at 11:43 am, Nov 18, 2020

TOTAL DUE: \$15,555.00

LINE NO	PART NO	WAREHOUSE	QTY	PRICE	EXTENDED PRICE
2	Walker/Mfg Part #: GD-5478K Description: STANDARD SPLICE DECAL WHITE WI	NC	400	\$1.40EA	\$560 00
3	Walker/Mfg Part #: TVFL7800 Description: RHINO LG. TRIVIEW POST 78	NC	500	\$16.71EA	\$8,355 00
4	Walker/Mfg Part # TVT1720B-EM9125 Description: TRIVIEW TEST STATIONS 72IN ORA	NC	100	\$41.20EA	\$4,120 00
5	Walker/Mfg Part # SD-9007K Description: CUSTOM WARNING DECAL FOR ICN	NC	1,800	\$1.40EA	\$2,520 00

Shipped To:
IOWA COMMUNICATIONS NETWORK
400 EAST 14TH STREET
GRIMES STATE OFFICE BLDG
Des Moines, IA 50319

TRACKING NO
407585990

CARRIER
UPGF

SERVICE TYPE
LTL

Bill Notes:
PO 008783
ATTN Sheri Stephens

2 @ \$16.71 = \$33.42

For billing inquiries contact:
Christi Cannon
christi.cannon@walkerfirst.com
or call: 800-472-1746

Subtotal: \$15,555 00
Iowa State Tax 6% \$0 00
Polk County Tax 1% \$0.00
Des Moines City Tax 00% \$0 00

9100/2673

161667 B# 172120 TOTAL DUE: \$15,555.00



Governor Kim Reynolds Lt. Governor Adam Gregg

August 19, 2022

Executive Council
State Capitol Building
Des Moines, IA
LOCAL

Attn: Victoria Newton

Invoice Number: 64522066
Tenant #: EXEC00000001
OSP Log #: 34220107 OSP Log #83220107

Cost to repair ICN fiber in Shelby County \$ 31,429.86

Along Highway 59 south of 1500th St., north of Harlan, IA

February 28, 2022

[See attached detail](#)

Net Amount Due: \$ 31,429.86

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

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

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION



July 6, 2022

Actuals for ICN Fiber Cable Damage: Outside Plant Log #83220107

This invoice is for the relocation of a damaged ICN fiber cable along Highway 59 at 1500th north of Harlan in Shelby County. The damaged ICN cable was the result of natural causes (rodent chew). The ICN notified the Executive Council of ICN's intent to submit this as a claim for reimbursement on March 1, 2022. Relocation required approximately 3500-ft of new conduit and cable be placed and two maintenance splices introduced.

Actuals costs for this project are listed below:

Construction Labor & material	\$23,771.28
Splicing labor	\$1,719.00
Emergency restoration estimate	\$5,741.00
Fiber Network Service Hours	Not charged
<i>ICN Provided materials</i>	<i>\$ 198.58</i>
Total:	\$31,231.28
	<i>\$31,429.86</i>

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

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

Randy Goddard, Executive Director

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

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION

Ref Doc	Doc ID	Fund	Unit	Object	Object C	Appropri	Vendor	Customer	Vendor	Customer Name	Doc Record Date	Posting Am	Line Description	Check Number	Doc Accounting Line
2022	GAX	22KH020051	645	2700	2516	409	0	3002411	Precision	Underground Ut	8/17/2022 0:00	5073.78	LOG 83220107 INVOICE 6322 PO 009278	72084620	2
2022	GAX	22KH020051	645	2700	2519	409	0	3002411	Precision	Underground Ut	8/17/2022 0:00	18697.5	LOG 83220107 INVOICE 6322-1 LOG 83220107	72084620	1
2022	GAX	22MB020011	645	2700	2519	409	0	3002411	Precision	Underground Ut	7/22/2022 0:00	1719	AFF 1737	72042459	1
2022	GAX	22KH019884	645	9100	2673	501	0	2137753	Walker Group Inc	FIBERUTILITIES NETWORK	5/24/2022 0:00	112.5	INVOICE IN1056757	85588534	1
2022	GAX	22MB019946	645	2700	2519	409	0	3080485	SERVICES LLC	FIBERUTILITIES NETWORK	6/21/2022 0:00	5434	LOG 83220107 INVOICE 1436 INCO046990	85613526	5
2022	GAX	22MB019946	645	2700	2516	409	0	3080485	SERVICES LLC	FIBERUTILITIES NETWORK	6/21/2022 0:00	307	LOG 83220107 INV # 9323810290 - PO #	85613526	4
2022	GAX	22TR019459	645	9100	2673	501	0	2089641	Graybar Electric Co Inc		10/29/2021 0:00	1635.22	009155	85411614	2
2022	GAX	22KH019776	645	9100	2673	501	0	2089641	Graybar Electric Co Inc		3/21/2022 0:00	1649.44	INV 9325568466 PO 009155 ACCT # - 111107 INV # - 9327285038 DATE 06/10/22 13ID # - 00002089641	85533636	3
2022	GAX	22MB019978	645	9100	2673	501	0	2089641	Graybar Electric Co Inc		7/7/2022 0:00	777.08	PO # - 009424 INV # IN00998904 - PO #	85629553	1
2021	GAX	21TR018746	0645	9100	2673	501	0000	00002137753	Walker Group Inc		11/20/2020 0:00	15555	008783	000000085121301	2
												\$ 50,960.52			

Precision Underground Utilities, LLC
 309 S. Water St.
 PO Box 409
 Cambridge, IA 50046



Invoice

Date	Invoice #
6/30/2022	6322

Bill To
Iowa Communications Network 400 East 14th Street Des Moines, IA 50319

RECEIVED
 By ICN Accounts Payable at 7:44 am, Jul 05, 2022

00003002411
 AFE 1737
 LOG 83220107 SHELBY CO
 21-071
 524092516 2700-602-2791 = \$18,697.50
 524092519 2700-602-2791 = \$5,073.78
 B# 164077 R# 181070

S.O. No.	P.O. Number	Terms	Location
6322	ICN-009278	Net 15	Harlan

Description	Quantity	U/M	Rate	Amount
ICN OSP 83220107 Shelby Co Hwy59 North of Harlan Labor				
BM60(1.25) - Rural 1ea 1.25" Conduit	200	LF	9.00	1,800.00
BHF(24x36x30) - Rural Std 24x36x30	2	EA	500.00	1,000.00
BFO(12)I - Place Fiber Optic Cable in New Conduit	3,230	LF	1.25	4,037.50
BFO(4)O - Rural Expose Existing Live Cable	50	LF	20.00	1,000.00
BFO(1.25)W - Rural Plow 1ea 1.25" Conduit	3,030	LF	2.00	6,060.00
BM1R - Clear/Restore Right-of-Way	1		2,000.00	2,000.00
BM53 - Place Warning Marker-Rural	2	EA	25.00	50.00
BM1M - Mobilization	1		500.00	500.00
BM1M - Material Pick Up	1		250.00	250.00
UE1 - Backhoe/Mini Excavator	8	HR	250.00	2,000.00
Material				
OFS - AT-3CEH2YT-012 - 12 Fiber LT SJSA	4,000	LF	0.39	1,560.00
24x36x24PC - T15 Handhole	2	EA	723.29	1,446.58
1.25" HDPE SDR13.5 Orange with Tape	3,230	LF	0.64	2,067.20

Thank you for your business.	Total	\$23,771.28
------------------------------	--------------	--------------------

E-mail	Web Site
jamie.n@precisionundergroundia.com	www.precisionundergroundia.com

Precision Underground Utilities, LLC
 309 S. Water St.
 PO Box 409
 Cambridge, IA 50046



Invoice

Date	Invoice #
6/30/2022	6322-1

Bill To
Iowa Communications Network 400 East 14th Street Des Moines, IA 50319

RECEIVED
 By ICN Accounts Payable at 7:43 am, Jul 05, 2022

S.O. No.	P.O. Number	Terms	Location
6322-1	ICN 83220107	Net 15	Harlan

Description	Quantity	U/M	Rate	Amount
ICN OSP 83220107 Shelby Co Hwy59 North of Harlan				
HO1 - Fusion Splice	8	EA	56.00	448.00
BM1M - Mobilization "Base Charge"	1		250.00	250.00
BM1M - Mobilization "Plus per Mile Charge Round Trip"	224		2.00	448.00
HO - Night Cut "Off Hour" Charge	0.5		1,146.00	573.00

Thank you for your business.	Total	\$1,719.00
------------------------------	--------------	-------------------

E-mail	Web Site
jamie.n@precisionundergroundia.com	www.precisionundergroundia.com

RECEIVED

By ICN Accounts Payable at 7:30 am, Jun 08, 2022

Invoice



Date	Invoice #
6/6/2022	1436

Bill To
Iowa Communications Network Grimes State Office Bldg 400 East 14th Street Des Moines, Iowa 50319

Please Make Checks Payable to:
Fiberutilities Network Services
222 3rd Ave SE Suite 500
Cedar Rapids, Iowa 52401

Terms	Project
Net 60	Contractors & Material

Quantity	Description	Amount
	INC0046990 OSP Log 83220107 Harlan Fiber Cut	
	MATERIALS	
1	Admin Markup - 12%	0.00
		0.00
	CONTRACTORS	
1	4/08/2022 Precision Underground Inv#4822 Mobilization, excavation, splicing	5,741.00
	Admin Markup	0.00
		0.00
	The following items are not included in the invoice amount but are listed here for informational purposes only: FNS Labor Hours - 56.00 NIT & NOC	
Total		\$5,741.00

ICN	INCO046990	Harlan Fiber Cut	Invoice No.	Qty.	Unit Price	Sub-Total	Comments
	OSP Log: 83220107						
Materials	Vendor	Materials					
Date			0	0	\$0.00	\$0.00	NOTE: P.O. for fiber cases, trays issued. Will send through upon receipt. Amt with admin fee will be \$556.89 when received.
		Sub-Total				\$0.00	
		Admin Fee				\$0.00	
		Sub-Total Project Repair Materials				\$0.00	
Contractors		Description					
4/8/2022	Precision	Mobilization, excavation, splicing, after hours charges, splice case &	4822	1	\$5,741.00	\$5,741.00	Invoice Attached.
		Communications Innovators					
		Note Communications Innovators invoice is still outstanding*					
		Emergency Restoral Sub-Total				\$5,741.00	
		Managed Project Sub-Total				\$0.00	
		Admin - FNS	N/A			\$0.00	\$5,741.00
		Sub-Total					\$5,741.00
		FNS - Hours		56.00			
		Labor Hours - NIFT & NOC					
		Project Total					\$5,741.00

INC0022.03.01036.21 - Harlan fiber cut INC-fiber c

Precision Underground Utilities, LLC
 309 S. Water St.
 PO Box 409
 Cambridge, IA 50046



Invoice

Date	Invoice #
4/8/2022	4822

Bill To
Fiberutilities Network Services 222 3rd Ave SE, Suite 500 Cedar Rapids, IA 52401

S.O. No.	P.O. Number	Terms	Location
4822	INC0046990	Net 30	Harlan

Description	Quantity	U/M	Rate	Amount
Labor (Left Shop at 7pm & Returned at 6am)				
BMIM - Mobilization "Base Charge"	1		500.00	500.00
BMIM - Mobilization "Mileage Charge"	114		2.50	285.00
WBHF(30x48x24) - Expose Existing Buried HH to Troubleshoot From (Left Open & Fenced)	1	EA	250.00	250.00
BFO(4)O - Open Cut & Exposed Existing Cable (Exposed in 3 spots. cut in middle and pulled through plow rip. Ended up with ~30' tails on each end. Backfilled all holes & hung cases on T-posts.	38	LF	20.00	760.00
BM - Emergency Night Cut "Off Hour Charge"	1		1,795.00	1,795.00
Splicing @ Existing HH Only				
HO1 - Fusion Splice	4	EA	56.00	224.00
BMIM - Mobilization "Base Charge"	1		250.00	250.00
BMIM - Mobilization "Mileage Charge"	224		2.00	448.00
HO - Emergency Night Cut "Off Hour Charge"	1		922.00	922.00
Provided Tyco A Splice Case	1	EA	275.00	275.00
Provided Tyco A Splice Case 24 Tray	1	EA	32.00	32.00

Harlan Fiber Cut
 INC0046990
 ASP Co G: 83220107

ok'd
 RS
 DH
 MY 2022

Thank you for your business.	Total	\$5,741.00
------------------------------	--------------	------------

E-mail	Web Site
jamie.n@precisionundergroundia.com	www.precisionundergroundia.com



Invoice # IN01056757

Section 3, Item C.

Invoice Date: April 26, 2022
Customer Number: 07090039
Order Number: S010743695
PO Number: 009295
Reference #:
Original Invoice: IN01056757
Prior Adjustment:
Payment Terms: Net 60
Due Date: June 25, 2022

Please Remit To:
Walker and Associates Inc.
Dept 720078
PO Box 1335
Charlotte, NC 28201-1335
USA

RECEIVED

By ICN Accounts Payable at 7:42 am, Apr 27, 2022

Sold To:
IOWA COMMUNICATIONS NETWORK
400 E 14TH ST
Des Moines IA 50319
USA

00002137753
CONTRACT 16-093K
INVENTORY REPLENISHMENT
B# 163715 R# 179864

TOTAL DUE: \$112.50

LINE NO	PART NO.	WAREHOUSE	QTY	PRICE	EXTENDED PRICE
1	Walker Part #: 1F6818-000 Mfg Part #: FAK-MULDRP-45-4P/CBL-ATT Description: FAK-MULDRP-45-4P/CBL FOSC45	NC	6	\$18.75EA	\$112.50

Shipped To:
IOWA COMMUNICATIONS NETWORK
400 EAST 14TH STREET
GRIMES STATE OFFICE BLDG
Des Moines, IA 50319

TRACKING NO
1Z2047060312658816

CARRIER
UPS

SERVICE TYPE
GND

1 @ \$ 18.75 = \$ 18.75

For billing inquiries contact:
Lissa Woodward
lissa.woodward@walkerfirst.com
or call: 800-472-1746

Subtotal: \$112.50
Des Moines City Tax 00%: \$0.00
Iowa State Tax 6%: \$0.00
Polk County Tax 1%: \$0.00

TOTAL DUE: \$112.50

INVOICE



600 EAST 4TH ST
DES MOINES IA 50309-1848

Invoice Questions Please Call or Email

515-447-4500 or ARQuestions@graybar.com

Invoice No: 9323810290
 Invoice Date: 10/12/2021
 Account Number: 0000111107
 Account Name: IOWA COMMUNICATIONS NETWORK

Remit Payments To:

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

ICN Finance

OCT 14 2021

RECEIVED

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

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

PO #:	009155					SO#:	376887452
Def. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To	
8039743617		COUNTER ORDER	10/12/2021	DES MOINES, IA	S/P - F/A		

Signed/Ordered by: PAUL DAMGE/Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
24	FOSC-ACC-A-TRAY-12-KIT COMMSCOPE TECHNOLOGIES LLC FOSC-ACC-A-TRAY-12-KIT 497817-000	12.01 / 1	288.24
1	CCH-02U CORNING OPTICAL COMMUNICATIONS CLOSET CONN HSG 2U F/4 PNLS	233.19 / 1	233.19
8	FOSC450-A4-4-NT-0-A1V COMMSCOPE TECHNOLOGIES LLC FOSC450-A4-4-NT-0-A1V A08617-000	126.88 / 1	1,015.04
5	GBLCC-D1-05 ALLEN TEL PRODUCTS INCORPORATED LC/SC DUPLEX SM 5MTR	19.75 / 1	98.75

Handwritten signature

@ \$12.01 = \$12.01



PAY INVOICES QUICKLY and EASILY ONLINE!

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

B# 102926 E# 177066

Terms of Payment Net 30 Days As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.	Sub Total	1,635.22
	Freight	0.00
	Handling	0.00
	Tax	0.00
	Total Due	1,635.22

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

INVOICE

Section 3, Item C.



600 EAST 4TH ST
DES MOINES IA 50309-1848

Invoice Questions Please Call or Email

515-447-4500 or ARQuestions@graybar.com

Invoice No: 9325568466
Invoice Date: 02/15/2022
Account Number: 0000111107
Account Name: IOWA COMMUNICATIONS NETWORK

Remit Payments To:

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

ICN Finance

FEB 16 2022

RECEIVED

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

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

PO #: 009155						SO#: 376887452	
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To	
8041477231		Will Call Order	02/15/2022	DES MOINES, IA	S/P - F/A		

Signed/Ordered by: PAUL DAMGE/Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
13	FOSC450-A4-4-NT-0-A1V COMMSCOPE TECHNOLOGIES LLC FOSC450-A4-4-NT-0-A1V A08617-000	126.88 / 1	1,649.44

RECEIPT 009720
200080000 0000-000
B# 163503 R#

1 @ \$ 126.88 = \$ 126.88



PAY INVOICES QUICKLY and EASILY ONLINE!

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

Terms of Payment Net 30 Days As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.	Sub Total	1,649.44
	Freight	0.00
	Handling	0.00
	Tax	0.00
	Total Due	1,649.44

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

INVOICE

Section 3, Item C.



600 EAST 4TH ST
DES MOINES IA 50309-1848

Invoice Questions Please Call or Email

515-447-4500 or ARQuestions@graybar.com

Invoice No: 9327285038
Invoice Date: 06/10/2022
Account Number: 0000111107
Account Name: IOWA COMMUNICATIONS NETWORK

Remit Payments To:

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

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

RECEIVED

By ICN Accounts Payable at 7:36 am, Jun 13, 2022

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

PO #: 009424 SO#: 379148685

Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
8043224564		Will Call Order	06/10/2022	DES MOINES, IA	S/P - F/A	

Signed/Ordered by: PAUL DAMGE/Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
2	FOSC-ACC-A-TRAY-12-KIT COMMSCOPE TECHNOLOGIES LLC FOSC-ACC-A-TRAY-12-KIT 497817-000	13.58 / 1	27.16
4	80610414866 CORNING OPTICAL COMMUNICATIONS 4460-D SHIELD CONNECTOR	1.88 / 1	7.52
Del. Doc. #: 8043249216 Signed For By:	PRO # Date Shipped 06/10/2022 Routing Will Call Order F.O.B. S/P - F/A Shipped From DES MOINES, IA Rt. To		
800	S-OP-48-LA-A-3E-BK-AUH-CUT REEL PRYSMIAN CABLES AND SYSTEMS USA LLC F-EDH1A1J-12-HB-048-E3	92.80 / 100	742.40

4 @ \$1.88 = \$7.52



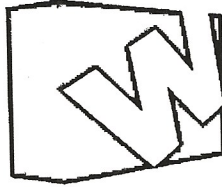
PAY INVOICES QUICKLY and EASILY ONLINE!

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

Terms of Payment	Sub Total	Freight	Handling	Tax	Total Due
Net 30 Days					
As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.	777.08	0.00	0.00	0.00	777.08

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

Invoice # IN00998904



WALKER
AND ASSOCIATES INC

Please Remit To:
Walker and Associates Inc.
Dept 720078
PO Box 1335
Charlotte, NC 28201-1335
USA

Invoice Date: November 16, 2020
Customer Number: 07090039
Order Number: S010705095
PO Number: 008783
Reference #:
Original Invoice: IN00998904
Prior Adjustment:
Payment Terms: Net 60
Due Date: January 15, 2021

Sold To:
IOWA COMMUNICATIONS NETWORK
400 E 14TH ST
Des Moines IA 50319
USA

RECEIVED

By Tammy Ranfeld at 11:43 am, Nov 18, 2020

TOTAL DUE: \$15,555.00

LINE NO	PART NO	WAREHOUSE	QTY	PRICE	EXTENDED PRICE
2	Walker/Mfg Part #: GD-5478K Description: STANDARD SPLICE DECAL WHITE WI	NC	400	\$1.40EA	\$560 00
3	Walker/Mfg Part #: TVFL7800 Description: RHINO LG. TRIVIEW POST 78	NC	500	\$16.71EA	\$8,355 00
4	Walker/Mfg Part # TVT1720B-EM9125 Description: TRIVIEW TEST STATIONS 72IN ORA	NC	100	\$41.20EA	\$4,120 00
5	Walker/Mfg Part # SD-9007K Description: CUSTOM WARNING DECAL FOR ICN	NC	1,800	\$1.40EA	\$2,520 00

Shipped To:
IOWA COMMUNICATIONS NETWORK
400 EAST 14TH STREET
GRIMES STATE OFFICE BLDG
Des Moines, IA 50319

TRACKING NO
407585990

CARRIER
UPGF

SERVICE TYPE
LTL

Bill Notes:
PO 008783
ATTN Sheri Stephens

2 @ \$16.71 = \$33.42

For billing inquiries contact:
Christi Cannon
christi.cannon@walkerfirst.com
or call: 800-472-1746

Subtotal: \$15,555 00
Iowa State Tax 6% \$0 00
Polk County Tax 1% \$0.00
Des Moines City Tax 00% \$0 00

9100/2673

161667 B# 172120 TOTAL DUE: \$15,555.00



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

October 10, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved Iowa Communications Network's request for a supplemental emergency allocation in the amount of \$893.72. This brings to total allocation to \$22,217.01. On March 22, 2022, a cable was damaged due to exposure at the culvert along Highway 1 and north of Cedar Creek in Jefferson County. Request was to cover repair costs.

This represents full and final payment and this allocation will be closed.

EXECUTIVE COUNCIL OF IOWA

A handwritten signature in cursive script that reads "Victoria Newton".

Victoria Newton
Executive Secretary

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

AOS Claim # 2283
TOS Job # 22BW



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

September 22, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Exposed Cable at Culvert along Highway 1/North of Cedar Creek in
Jefferson County on March 22, 2022
Iowa Communications Network (ICN)
Claim Dated April 6, 2022
AOS Claim ID: 2283

The Department's request included a supplemental allocation request of \$893.72 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$893.72, which increases the allocation to \$22,217.01. In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to this loss. We have found the items to be in order as show below:

Documented request			\$	<u>22,217.01</u>
Executive Council allocation (Revised)			\$	22,217.01
Less:				
Previous payments	\$	0.00		
This payment		<u>22,217.01</u>		
Total			\$	<u>22,217.01</u>
Remaining Executive Council allocation			\$	<u>0.00</u>

We recommend that reimbursement be made in the amount of \$22,217.01. This represents full and final payment on this allocation.

Sincerely,

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

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

August 25 2022

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

Attn: Victoria Newton

Invoice Number: **64523006**
Tenant #: **EXEC00000001**
OSP Log #: **51220207**

Cost to repair ICN fiber in Jefferson County **\$ 22,217.01**

**Along US Highway 1 between Mile Marker 20 and 21
North of Cedar Creek**

March 22, 2022

See attached detail

Net Amount Due: **\$ 22,217.01**

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

Randy Goddard, Executive Director

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

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION



Governor Kim Reynolds

Lt. Governor Adam Gregg

August 25, 2022

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

Re: Request for Additional Allocations of Funds

Dear Ms. Newton,

Request additional allocation of \$893.72 for the March 22, 2022 damage in Jefferson County in addition to the previous amount allocated in your May 16, 2022 letter (attached). Total allocation requested for this damage is \$22,217.01 based on the actual costs to repair this damage.

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

Sincerely,

A handwritten signature in black ink that reads "Randy Goddard". The signature is written in a cursive, flowing style.

Randy Goddard
Executive Director

Enclosures

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

Randy Goddard, Executive Director

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

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION



Governor Kim Reynolds

Lt. Governor Adam Gregg

June 13, 2022

Actuals for ICN Fiber Cable Damage: Outside Plant Log #51220207

This invoice is for the relocation of an exposed ICN cable along along Highway 1 between Mile Markers 20 & 21 in Jefferson County. The exposed ICN cable is a result of natural causes (excessive erosion). The ICN notified the Executive Council of ICN's intent to submit this as a claim for reimbursement on March 22, 2022. Relocation will require approximately 1300-ft of new conduit and cable be placed and one maintenance splice introduced.

Actual costs for this project are listed below:

Construction Labor	\$17,625.00
Splicing labor	\$2,200.00
ICN-provided material	\$2,091.50
Fiber Network Service Hours	\$0.00

Total: \$21,916.50

\$2392.01 KM

\$22,217.01

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

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

Randy Goddard, Executive Director

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

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION

Get FY	Ref Doc	Ref Doc ID	Fund	Unit	Object	Object C	Appropri	Vendor	Customer	Vendor	Customer	Name	Doc Record	Date	Posting	Am	Line	Description	Check	Number	Doc	Accour
2022	GAX	22MB019965	645	2700	2519	409	0	21222789	PRICE INDUSTRIAL ELECTRIC INC	7/7/2022	0:00	2200	LOG 51220207	INV # 42811					72017203		1	
2022	GAX	22MB019956	645	2700	2516	409	0	21222789	PRICE INDUSTRIAL ELECTRIC INC	6/21/2022	0:00	1300	DATE 06/07/22	INV # 42810A					71990816		1	
2022	GAX	22MB019956	645	2700	2519	409	0	21222789	PRICE INDUSTRIAL ELECTRIC INC	6/21/2022	0:00	16325	DATE 06/07/22	INV # 42810B					71990816		2	
2022	GAX	22KH020020	645	9100	2673	501	0	2106561	Terry-Durin Company	7/22/2022	0:00	599	LOG 51220207	INV # IN06988580 - PO					72042452		1	
2022	GAX	21TR018746	0645	9100	2673	501	0000	00002137753	Walker Group Inc	1/1/2020		1,265.00	# 008776						000000085121301		1	
2022	GAX	22TR019561	645	9100	2673	501	0	2089641	Graybar Electric Co Inc	12/13/2021	0:00	30.34	PO # 009151	INV # 9324162851					85449369		1	
2022	GAX	22KH019776	645	9100	2673	501	0	2089641	Graybar Electric Co Inc	3/21/2022	0:00	1649.44	009155	INV 9325568466 PO					85533636		3	
2022	GAX	22MB019910	645	9100	2673	501	0	3050424	Graybar Electric Co Inc	6/21/2022	0:00	143.38	DATE 04/11/22	INV# 9326382179A					71990803		1	
2022	GAX	22MB019910	645	9100	2673	501	0	3050424	Graybar Electric Co Inc	6/21/2022	0:00	27.16	DATE 04/11/22	INV# 9326382179B					71990803		2	
2022	GAX	22MB019910	645	9100	2673	501	0	3050424	Graybar Electric Co Inc	6/21/2022	0:00	7.16	DATE 04/11/22	INV# 9326382179C					71990803		3	
2022	GAX	22MB019910	645	9100	2673	501	0	3050424	Graybar Electric Co Inc	6/21/2022	0:00	1292.5	DATE 04/11/22	INV# 9326382179D					71990803		4	
2022	GAX	22MB019910	645	9100	2673	501	0	3050424	Graybar Electric Co Inc	6/21/2022	0:00	0.84	DATE 04/11/22	INV# 9326382179E					71990803		5	
2022	GAX	22MB019910	645	9100	2673	501	0	3050424	Graybar Electric Co Inc	6/21/2022	0:00	-0.84	DATE 04/11/22	INV# 9326382179F					71990803		5	
2023	GAX	23KH020104	645	9100	2673	501	0	2137753	Walker Group Inc	8/23/2022	0:00	22	PO 009932	INVOICE IND106769#					85671557		1	
																	\$ 24,860.98					

PRICE

ELECTRIC

405 N. Troy Rd.
Robins, IA 52328
(319) 393-6406

RECEIVED

By ICN Accounts Payable at 5:30 pm, Jun 08, 2022

INVOICE: 42810

SOLD TO IOWA COMMUNICATIONS NETWORK
Grimes Building
400 East 14th Street
Des Moines, IA 50319

SHIP TO ICN - Hwy 1 Jefferson Co
Hwy 1
Fairfield, IA 52556

JOB #	PO NUMBER	WORK ORDER	TERMS	INVOICE DATE	PAGE
220350T			Net 30	6/7/2022	1

Job Name: ICN - Hwy 1 Jefferson Co

DUE DATE 7/7/2022

Jefferson Co Exposed Cable
OSP Log 51220207

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
	1,300	LF - 1.25" conduit	9.00	11,700.00
	1	EA - HH placement	600.00	600.00
	50	LF - rural expose cable	30.00	1,500.00
	1	EA - place warning marker rural	75.00	75.00
	1	LS - mobilization	500.00	500.00
	6	Hr - backhoe/mini ex	75.00	450.00
	1,500	LF - install fiber	1.00	1,500.00
	1,300	LF - 1.25" orange HDPE duct	1.00	1,300.00

00002122789
LOG 51220207
AFE 1746
Executive Council
524092516 2700-602-2791 = \$1,300.00
524092519 2700-602-2791 = \$16,325.00

TOTAL AMOUNT 17,625.00
Paid 0.00
Amount Due 17,625.00

To pay using a credit card, please visit our website at www.priceelectric.us. Click on the Submit Payment button at the bottom of the homepage.

Submit Payment

All accounts over 30 days old are subject to service charge of 1 ½% per month (18% per annum). Your check payment may or will be processed as an electronic fund transfer. Your original check will not be returned by your financial institution. Funds may be debited from your bank account on the same day the payment is received.

405 N. Troy Rd.
Robins, IA 52328
(319) 393-6406

RECEIVED

By ICN Accounts Payable at 5:32 pm, Jun 08, 2022

PRICE
ELECTRIC

INVOICE: 42811

SOLD TO IOWA COMMUNICATIONS NETWORK
Grimes Building
400 East 14th Street
Des Moines, IA 50319

SHIP TO ICN - Hwy 1 Jefferson Co
Hwy 1
Fairfield, IA 52556

JOB #	PO NUMBER	WORK ORDER	TERMS	INVOICE DATE	PAGE
220350T			Net 30	6/7/2022	1

Job Name: ICN - Hwy 1 Jefferson Co

DUE DATE 7/7/2022

Jefferson Co Exposed Cable
OSP Log 51220207
Fiber splicing

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
	1	LS - fiber splicing	2,200.00	2,200.00

TOTAL AMOUNT 2,200.00
Paid 0.00
Amount Due 2,200.00

To pay using a credit card, please visit our website at www.priceelectric.us. Click on the Submit Payment button at the bottom of the homepage.

Submit Payment

All accounts over 30 days old are subject to service charge of 1 ½% per month (18% per annum). Your check payment may or will be processed as an electronic fund transfer. Your original check will not be returned by your financial institution. Funds may be debited from your bank account on the same day the payment is received.

RECEIVED

JUL 05 2022

ICN

Invoice

Invoice # 106370-00



PLEASE NOTE:
A 3% Convenience Fee Will Be Assessed
On All Payments Made With a Credit Card.

Invoice Date	Due Date	Page #
6/29/22	8/28/22	1
PO Date	PO #	
4/15/22	009333	

Bill To IOWA COMMUNICATION NETWORK
400 EAST 14TH ST
DES MOINES, IA 50319

Correspondence To TERRY-DURIN COMPANY
409 7TH AVE SE
CEDAR RAPIDS, IA 52401
(319) 364-4106

Customer # 4328

Ship To IOWA COMMUNICATION NETWORK
409 7th Ave SE
Price to Pickup At Will Call
Per Paul Darnge 5-25-22
Cedar Rapids, IA 52401

Best Way	Instructions	Package ID
Ship Point	Via	Shipped
CEDAR RAPIDS TERRY-DURIN	Cust Pick Up	6/29/22
		Terms
		Net 60 Days

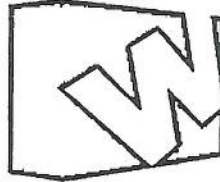
Line	Product and Description	Order Quantity	Backorder Quantity	Shipped Quantity	Qty UM	Unit Price	Price UM	Amount(Net)
2	APC243630T22 HH PC 24X36X30 TIER 22 BLANK INDENT	1.00	0.00	1.00	E	599.00000	E	599.00

1	Lines Total	Qty Shipped Total	1.00				Subtotal	599.00
							Taxes	
							Total	
							Cash Discount	0.00 If Paid Within Terms

00002106561
LOG 51220207 JEFFERSON CO
AFE 1746
BILLABLE EXECUTIVE COUNCIL
B# 164027 R# 180924

Please Remit To:
Walker and Associates Inc.
Dept 720078
PO Box 1335
Charlotte, NC 28201-1335
USA

Invoice # IN00998904



WALKER
AND ASSOCIATES INC

Invoice Date: November 16, 2020
Customer Number: 07090039
Order Number: S010705095
PO Number: 008783
Reference #:
Original Invoice: IN00998904
Prior Adjustment:
Payment Terms: Net 60
Due Date: January 15, 2021

Sold To:
IOWA COMMUNICATIONS NETWORK
400 E 14TH ST
Des Moines IA 50319
USA

RECEIVED

By Tammy Ranfeld at 11:43 am, Nov 18, 2020

TOTAL DUE: \$15,555.00

LINE NO	PART NO	WAREHOUSE	QTY	PRICE	EXTENDED PRICE
2	Walker/Mfg Part #: GD-5478K Description: STANDARD SPLICE DECAL WHITE WI	NC	400	\$1.40EA	\$560.00
3	Walker/Mfg Part #: TVFL7800 Description: RHINO LG. TRIVIEW POST 78	NC	500	\$16.71EA	\$8,355.00
4	Walker/Mfg Part #: TVT1720B-EM9125 Description: TRIVIEW TEST STATIONS 72IN ORA	NC	100	\$41.20EA	\$4,120.00
5	Walker/Mfg Part #: SD-9007K Description: CUSTOM WARNING DECAL FOR ICN	NC	1,800	\$1.40EA	\$2,520.00

Shipped To:
IOWA COMMUNICATIONS NETWORK
400 EAST 14TH STREET
GRIMES STATE OFFICE BLDG
Des Moines, IA 50319

TRACKING NO
407585990

CARRIER
UPGF

SERVICE TYPE
LTL

Bill Notes:
PO 008783
ATTN Sheri Stephens

1 @ \$16.71 = \$16.71

For billing inquiries contact:
Christi Cannon
christi.cannon@walkerfirst.com
or call: 800-472-1746

Subtotal: \$15,555.00
Iowa State Tax 6% \$0.00
Polk County Tax 1% \$0.00
Des Moines City Tax 00% \$0.00

9100/2073
3# 161667 E# 172120
TOTAL DUE: \$15,555.00

INVOICE



600 EAST 4TH ST
DES MOINES IA 50309-1848

ICN Finance

NOV 04 2021

RECEIVED

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

Invoice Questions Please Call or Email
615-447-4500 or ARQuestions@graybar.com

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

Remit Payments To:
GRAYBAR ELECTRIC COMPANY, INC.
12437 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693-0124

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

PO #: 009151						SO#: 378947614	
Del. Doc. #	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To	
8039831356		COUNTER ORDER	11/03/2021	DES MOINES, IA	S/P - F/A		

Signed/Ordered by PAUL/Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
2	FOSC-ACC-A-TRAY-12-KIT COMMSCOPE TECHNOLOGIES LLC FOSC-ACC-A-TRAY-12-KIT 497817-000	12.01 / 1	24.02
4	80610414866 CORNING OPTICAL COMMUNICATIONS 4460-D SHIELD CONNECTOR	1.58 / 1	6.32

Paul



PAY INVOICES QUICKLY and EASILY ONLINE!

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

Terms of Payment Net 30 Days As a condition of the sales agreement, a monthly service charge of the lesser of 1-172% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.	Sub Total	30.34
	Freight	0.00
	Handling	0.00
	Tax	0.00
	Total Due	30.34

B# 163100 E# 177615

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

INVOICE



600 EAST 4TH ST
DES MOINES IA 50309-1848

Invoice Questions Please Call or Email

515-447-4500 or ARQuestions@graybar.com

Invoice No: 9325568466
 Invoice Date: 02/15/2022
 Account Number: 0000111107
 Account Name: IOWA COMMUNICATIONS NETWORK

Remit Payments To:

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

ICN Finance
 FEB 16 2022
 RECEIVED

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

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

PO #: 009155						SO#: 376887452
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
8041477231		Will Call Order	02/15/2022	DES MOINES, IA	S/P - F/A	

Signed/Ordered by: PAUL DAMGE/Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
13	FOSC450-A4-4-NT-0-A1V COMMSCOPE TECHNOLOGIES LLC FOSC450-A4-4-NT-0-A1V A08617-000	126.88 / 1	1,649.44

RECEIPT 009720
 200080000 0000-000
 B# 163503 R#

2 @ 124.88 = \$253.76



PAY INVOICES QUICKLY and EASILY ONLINE!

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

Terms of Payment Net 30 Days As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.	Sub Total	1,649.44
	Freight	0.00
	Handling	0.00
	Tax	0.00
	Total Due	1,649.44

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



Invoice # IN01067694

Invoice Date: August 11, 2022
 Customer Number: 07090039
 Order Number: S010745444
 PO Number: 009332
 Reference #:
 Original Invoice: IN01067694
 Prior Adjustment:
 Payment Terms: Net 60
 Due Date: October 10, 2022

Please Remit To:

Walker and Associates Inc.
 Dept 720078
 PO Box 1335
 Charlotte, NC 28201-1335
 USA

Sold To:

IOWA COMMUNICATIONS NETWORK
 400 E 14TH ST
 Des Moines IA 50319
 USA

RECEIVED

By ICN Accounts Payable at 7:26 am, Aug 15, 2022

TOTAL DUE: \$22.00

LINE NO	PART NO.	WAREHOUSE	QTY	PRICE	EXTENDED PRICE
1	Walker Part #: 1F6818-000 Mfg Part #: FAK-MULDRP-45-4P/CBL-ATT Description: FAK-MULDRP-45-4P/CBL FOSC45	NC	1	\$22.00EA	\$22.00

Shipped To:

IOWA COMMUNICATIONS NETWORK
 400 EAST 14TH STREET
 GRIMES STATE OFFICE BLDG
 Des Moines, IA 50319

00002137753
 LOG 51220207
 AFE 1746
 BILLABLE EC
 B# 164180 R# 181338

TRACKING NO
 276679790328

CARRIER
 FEDX

SERVICE TYPE
 GND

For billing inquiries contact:

Lissa Woodward
 lissa.woodward@walkerfirst.com
 or call: 800-472-1746

Subtotal: \$22.00

Des Moines City Tax 00%: \$0.00

Iowa State Tax 6%: \$0.00

Polk County Tax 1%: \$0.00

TOTAL DUE: \$22.00

INVOICE



600 EAST 4TH ST
DES MOINES IA 50309-1848

Invoice Questions Please Call or Email
515-447-4500 or ARQuestions@graybar.com

Invoice No: 9326714578
Invoice Date: 05/03/2022
Account Number: 0000111107
Account Name: IOWA COMMUNICATIONS NETWORK

RECEIVED
By ICN Accounts Payable at 7:48 am, May 04, 2022

Remit Payments To:
GRAYBAR ELECTRIC COMPANY, INC.
12437 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693-0124

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

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

PO #: 009337							SO#: 378646882
Del. Doc. #: 8042469987	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To	
		Will Call Order	05/03/2022	CEDAR RAPIDS, IA	S/P - F/A		

Signed/Ordered by: TOM/Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
1700	S-OP-48-LA-A-3E-BK-AUH-CUT REEL PRYSMIAN CABLES AND SYSTEMS USA LLC F-EDH1A1J-12-HB-048-E3	86.50 / 100	1,470.50
<p><i>0.30 write off by Graybar</i> <i>22MB019910 Paid \$1470.20</i></p>			

PAY INVOICES QUICKLY and EASILY ONLINE!

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

Terms of Payment Net 30 Days As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.	Sub Total	1,470.50
	Freight	0.00
	Handling	0.00
	Tax	0.00
	Total Due	1,470.50

\$ 1470.20
1c

1470.20

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



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

May 16, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved Iowa Communications Network's request for an emergency allocation in the amount of \$21,323.29, subject to the audit of invoices. On March 22, 2022, equipment along US Highway 1 in Jefferson County was damaged due to erosion. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

A handwritten signature in cursive script that reads "Victoria Newton".

Victoria Newton
Executive Secretary

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

AOS Claim # 2283
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

May 11, 2022

Victoria Newton
Executive Council
LOCAL

Subject: Exposed Cable at Culvert along Highway 1/North of Cedar Creek in
Jefferson County on March 22, 2022
Iowa Communications Network (ICN)
Claim Dated April 6, 2022
AOS Claim ID: 2283

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above-mentioned damage incurred by the Iowa Communications Network (ICN) is covered by Chapter 29C.20 of the Code of Iowa. The amount requested may include costs that will be covered by a monthly maintenance contract for technician services that are not additional expenses to ICN. The actual claim for reimbursement should only be for expenses that exceed the technician hours per the maintenance agreement.

Therefore, we recommend an Executive Council allocation for the requested amount of \$21,323.29, subject to audit of actual invoices and supporting documentation and demonstration that no costs covered by the maintenance contract have been included.

Sincerely,

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

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



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

October 10, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved Iowa Communications Network's request for a supplemental emergency allocation in the amount of \$1,413.57. This brings to total allocation to \$19,702.93. On April 20, 2022, a cable was damaged due to excessive erosion along Highway 148 in Taylor County between 210th Street and 200th Street. Request was to cover repair costs.

This represents full and final payment and this allocation will be closed.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

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

AOS Claim # 2298
TOS Job # 22BY



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

September 22, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Exposed Cable at Culvert along Highway 148 in Taylor County between
210th Street and 200th Street due to Excessive Erosion on April 20, 2022
Iowa Communications Network (ICN)
Claim Dated April 28, 2022
AOS Claim ID: 2298

The Department's request included a supplemental allocation request of \$1,413.57 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$1,413.57, which increases the allocation to \$19,702.93. In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to this loss. We have found the items to be in order as shown below:

Documented request		<u>\$ 19,702.93</u>
Executive Council Allocation (Revised)		\$ 19,702.93
Less:		
Previous payments	\$ 0.00	
This payment	<u>19,702.93</u>	
Total		<u>\$ 19,702.93</u>
Remaining Executive Council allocation		<u>\$ 0.00</u>

We recommend reimbursement be made in the amount of \$19,702.93. This represents full and final payment of the loss.

Sincerely,

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

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

AMENDED

August 29, 2022

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

Attn: Victoria Newton

Invoice Number: **64523011**

Tenant #: **EXEC00000001**

OSP Log #: **87220207**

Cost to repair ICN fiber in Taylor County

\$ 19,702.93

**In a culvert along Highway 148
between 210th Street and 200th Street**

April 20, 2022

See attached detail

Net Amount Due:

\$ 19,702.93

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

Randy Goddard, Executive Director

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

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION



Governor Kim Reynolds

Lt. Governor Adam Gregg

AMENDED

August 29, 2022

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

Re: Request for Additional Allocations of Funds

Dear Ms. Newton,

Request additional allocation of \$1,413.57 for the April 20, 2022 damage in Taylor County in addition to the previous amount allocated in your June 6, 2022 letter (attached). Total allocation requested for this damage is \$19,702.93 based on the actual costs to repair this damage.

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

Sincerely,

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

Randy Goddard
Executive Director

Enclosures

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

Randy Goddard, Executive Director

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

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION



Governor Kim Reynolds

Lt. Governor Adam Gregg

July 14, 2022

Actuals for ICN Fiber Cable Damage: Outside Plant Log #87220207

This invoice is for the relocation of an exposed ICN fiber cable along Highway 148 between 200th & 210th Streets in Taylor County. The exposed ICN cable was the result of natural causes and required relocation back into the ground. The ICN notified the Executive Council of ICN's intent to submit this as a claim for reimbursement on April 20, 2022. Relocation required approximately 750-ft of new conduit and cable be placed and two maintenance splices introduced.

Actual costs for this project are listed below:

Construction Labor & material	\$14,075.00	
Splicing labor	\$2,750.00	
ICN-provided material	\$2,638.85	\$ 2,877.93 ←
Fiber Network Service Hours	\$0.00	
Total:	\$19,463.85	\$ 19,702.93

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

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

Randy Goddard, Executive Director

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

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION

Item #	Ref Doc Ref Doc ID	Fund	Unit	Object	Object C	Appropri	Vendor	Customer	Vendor	Customer Name	Doc Record Date	Posting Am	Line Description	Check Number	Doc Accou
2023	GAX	23KH0201	645 2700	2519	409	0	3119102	ARC FIBER SOLUTIONS INC			8/23/2022 0:00	2750	LOG 87220207 AFE 1751 INVOICE TJ2022-1631	72099950	1
2022	GAX	22KH0201	645 2700	2516	409	0	3071970	SERVICES LLC		TJ CABLE & UNDERGROUND	8/26/2022 0:00	675	LOG 87220207 PO 009376 INVOICE TJ2022-1631	72099428	2
2022	GAX	22KH0201	645 2700	2519	409	0	3071970	SERVICES LLC		TJ CABLE & UNDERGROUND	8/26/2022 0:00	13400	LOG 87220207 PO 009376 INVOICE 9328126827	72099428	1
2023	GAX	23KH0201	645 9100	2673	501	0	2089641	Graybar Electric Co Inc			8/23/2022 0:00	286.76	PO 009357 INVOICE 108504-00	85671556	1
2022	GAX	22KH0201	645 9100	2673	501	0	2106561	Terry-Durin Company			7/29/2022 0:00	1398	PO 009383 ACCT # -111107 INV # - 9327028252	72053826	1
DATE 05/24/22 13ID # - 05/25/22 PO # - 009382															
2022	GAX	22MB0199	645 9100	2673	501	0	2089641	Graybar Electric Co Inc			7/7/2022 0:00	905.99	AFE # -1751 INV # IN00998904-	85629550	1
2021	GAX	21TR01874	0645 9100	2673	501	0000	00002137753	Walker Group Inc			11/20/2020 0:00	1555	PO # 008783 INV 9325568466 PO	00000085121301	2
2022	GAX	22KH0197	645 9100	2673	501	0	2089641	Graybar Electric Co Inc			3/21/2022 0:00	1649.44	009155	85533636	3
													<u>\$ 36,620.19</u>		

TJ Cable & Underground Svcs, LLC

PO Box 563

Gretna, NE 68028

Phone # 402 332-5080

RECEIVED

By ICN Accounts Payable at 2:19 pm, Jul 12, 2022

Date	Invoice #
7/12/2022	tj2022-1631

Bill To
Iowa Communications Network Grimes State Office Building 400 East 14th Street Des Moines, IA 50319

JOB #
HWY 148 between 210th St & 200th St Taylor County OSP Log # 87220207 Purchase Order 009376
<div style="border: 1px solid red; padding: 2px;"> PO 009376 AFE 1751 LOG 87220207 TAYLOR CO EXECUTIVE COUNCIL BILLABLE 524092516 2700-602-2791 = \$675.00 524092519 2700-602-2791 = \$13,400.00 B# 164003 R# 180863 </div>

address	Terms	Due Date	Tj Eng
HWY 148	Net 30	8/11/2022	Tyler

Item	Quantity	Description	Rate	Amount
x-004	750	Rural 1 ea 1.25" conduit	10.00	7,500.00
x-004	2	Rural Std 24x36x30	450.00	900.00
x-004	950	New Duct Rural	1.00	950.00
x-004	100	Rural Expose Existing Live Cable	5.00	500.00
x-004	2	Place Warning Marker-Rural	75.00	150.00
x-004	1	Mobilization	500.00	500.00
x-004	1	Material Pick Up	500.00	500.00
x-004	8	Backhoe/Mini Excavator	300.00	2,400.00
x-004	750	1.25" Orange HPDE Duct	0.90	675.00

Subtotal	\$14,075.00
Sales Tax (0.0%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$14,075.00

RECEIVED
 By ICN Accounts Payable at 2:05 pm, Jul 11, 2022

Arc Fiber Solutions, Inc
 203 E 35th Ave
 Bellevue, NE 68005

Invoice

Date	Invoice #
7/11/2022	3297

Bill To
ICN Accounts Payable Iowa Communications Network 400 E. 14th Street Des Moines, IA 50319

Ship To
Gravity, IA Log 87220207 Jason Akers

P.O. No.
Gravity, IA

Terms	Project
Net 30	

Item	Quantity	Description	Rate	Amount
X-14	1	Mobilization		
X-14	8	Splice Fiber During MOP		
X-14	2	Prep Cable		
X-14	1	Lump Sum	2,750.00	2,750.00
Total				\$2,750.00

INVOICE



600 EAST 4TH ST
DES MOINES IA 50309-1848

Invoice Questions Please Call or Email

515-447-4500 or ARQuestions@graybar.com

Invoice No: 9328126834
Invoice Date: 08/08/2022
Account Number: 0000111107
Account Name: IOWA COMMUNICATIONS NETWORK

Remit Payments To:

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

RECEIVED

By ICN Accounts Payable at 8:53 am, Aug 09, 2022

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

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

00002089641
AFE 1751
LOG 87220207
TAYLOR COUNTY
BILLABLE EC
B# 164180 R# 181365

PO #	009382					SO#:	378916215
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To	
8044043745		Will Call Order	08/08/2022	DES MOINES, IA	S/P - F/A		

Signed/Ordered by: PAUL DAMGE/Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
2	FOSC450-A4-4-NT-0-A1V COMMSCOPE TECHNOLOGIES LLC FOSC450-A4-4-NT-0-A1V A08617-000	143.38 / 1	286.76



PAY INVOICES QUICKLY and EASILY ONLINE!

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

Terms of Payment Net 30 Days As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.	Sub Total	286.76
	Freight	0.00
	Handling	0.00
	Tax	0.00
	Total Due	286.76

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



PLEASE NOTE
A 3% Convenience Fee Will Be Assessed
On All Payments Made With a Credit Card

Invoice
Invoice # 108504-00

Invoice Date 5/20/22 Due Date 7/19/22 Page # 1
PO Date 5/13/22 PO # 009383

Bill To IOWA COMMUNICATION NETWORK
400 EAST 14TH ST
DES MOINES, IA 50319

Correspondence To

TERRY-DURIN COMPANY
409 7TH AVE SE
CEDAR RAPIDS, IA 52401
(319) 364-4106

Customer # 4328

Ship To IOWA COMMUNICATION NETWORK
400 EAST 14TH ST
Attn Sheri 515-725-4749
DES MOINES, IA 50319

Instructions

Package ID

RECEIVED
MAY 27 2022
ICN

Ship Point CEDAR RAPIDS TERRY-DURIN
Via Truck & Trlr
Shipped 5/20/22
Terms Net 60 Days

Line	Product and Description	Order Quantity	Backorder Quantity	Shipped Quantity	Qty UM	Unit Price	Price UM	Amount(Net)
1	243636PC HH PC 24X36X36 TIER 15 BLANK RECESS Please Include Qty. 2 of the ICN Name Plates	2.00	0.00	2.00	E	699.00000	E	1,398.00
2	SNP0208- NAMEPLATES FOR HANDHOLES 2" X 8" CUSTOM	2.00	0.00	2.00	E	0.00000	E	0.00
2	Lines Total			Qty Shipped Total 4.00				
							Subtotal	1,398.00
							Taxes	97.86
							Total	1,495.86
Cash Discount 0.00 If Paid Within Terms								

AFE 1751
LOG 87220207
TAYLOR COUNTY
BILLABLE EXECUTIVE COUNCIL
B# 164050 R# 181009

INVOICE



600 EAST 4TH ST
DES MOINES IA 50309-1848

RECEIVED

By ICN Accounts Payable at 7:29 am, May 25, 2022

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

Invoice Questions Please Call or Email

515-447-4500 or ARQuestions@graybar.com

Invoice No: 9327028252
Invoice Date: 05/24/2022
Account Number: 0000111107
Account Name: IOWA COMMUNICATIONS NETWORK

Remit Payments To:

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

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

PO #: 009382 SO#: 378916215

Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
8042854354		Will Call Order	05/24/2022	DES MOINES, IA	S/P - F/A	

Signed/Ordered by: PAUL DAMGE/Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
2	FOSC-ACC-A-TRAY-12-KIT COMMSCOPE TECHNOLOGIES LLC FOSC-ACC-A-TRAY-12-KIT 497817-000	13.58 / 1	27.16
4	80610414866 CORNING OPTICAL COMMUNICATIONS 4460-D SHIELD CONNECTOR	1.88 / 1	7.52
1338	S-OP-48-LA-A-3B-BK-OFX-CUT REEL OFS FITEL LLC AT-3CEH2YT-048 48 FIBER LT SJSA	65.12 / 100	871.31

Del. Doc. #: 8042868103	PRO #	Date Shipped 05/24/2022	Routing Will Call Order	F.O.B. S/P - F/A	Shipped From DES MOINES, IA	Rt. To
Signed For By: PAUL DAMGE						

00002089641
LOG 87220207
AFE 1751
EXECUTIVE COUNCIL
BATCH # 163933
REF # 180610



PAY INVOICES QUICKLY and EASILY ONLINE!

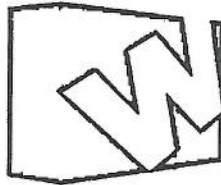
Use our customer portal for all your account needs. Make payments, obtain invoice copies, find proof of deliveries and more! Registering is easy. Contact your local branch or visit billpay.graybar.com to sign up.

Terms of Payment Net 30 Days	Sub Total	905.99
As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.	Freight	0.00
	Handling	0.00
	Tax	0.00
	Total Due	905.99

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

Please Remit To:
Walker and Associates Inc.
Dept 720078
PO Box 1335
Charlotte, NC 28201-1335
USA

Invoice # IN00998904



WALKER
AND ASSOCIATES INC

Invoice Date: November 16, 2020
Customer Number: 07090039
Order Number: S010705095
PO Number: 008783
Reference #: IN00998904
Original Invoice:
Prior Adjustment:
Payment Terms: Net 60
Due Date: January 15, 2021

Sold To:
IOWA COMMUNICATIONS NETWORK
400 E 14TH ST
Des Moines IA 50319
USA

RECEIVED

By Tammy Ranfeld at 11:43 am, Nov 18, 2020

TOTAL DUE: \$15,555.00

LINE NO	PART NO	WAREHOUSE	QTY	PRICE	EXTENDED PRICE
2	Walker/Mfg Part #: GD-5478K Description: STANDARD SPLICE DECAL WHITE WI	NC	400	\$1.40EA	\$560 00
3	Walker/Mfg Part #: TVFL7800 Description: RHINO LG. TRIVIEW POST 78	NC	500	\$16.71EA	\$8,355 00
4	Walker/Mfg Part #: TVT1720B-EM9125 Description: TRIVIEW TEST STATIONS 72IN ORA	NC	100	\$41.20EA	\$4,120 00
5	Walker/Mfg Part #: SD-9007K Description: CUSTOM WARNING DECAL FOR ICN	NC	1,800	\$1.40EA	\$2,520 00

Shipped To:
IOWA COMMUNICATIONS NETWORK
400 EAST 14TH STREET
GRIMES STATE OFFICE BLDG
Des Moines, IA 50319

TRACKING NO
407585990

CARRIER
UPGF

SERVICE TYPE
LTL

Bill Notes:
PO 008783
ATTN Sheri Stephens

2 @ \$16.71 = \$33.42

For billing inquiries contact:
Christi Cannon
christi.cannon@walkerfirst.com
or call: 800-472-1746

Subtotal: \$15,555 00
Iowa State Tax 6% \$0 00
Polk County Tax 1% \$0.00
Des Moines City Tax 00% \$0 00

9100/20673
3# 161667 E# 172100
TOTAL DUE: \$15,555.00

INVOICE



600 EAST 4TH ST
DES MOINES IA 50309-1848

ICN Finance
FEB 16 2022
RECEIVED

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

Invoice Questions Please Call or Email

515-447-4500 or ARQuestions@graybar.com

Invoice No: 9325568466
Invoice Date: 02/15/2022
Account Number: 0000111107
Account Name: IOWA COMMUNICATIONS NETWORK

Remit Payments To:

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

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


PO #: 009155							SO#: 376887452
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To	
8041477231		Will Call Order	02/15/2022	DES MOINES, IA	S/P - F/A		

Signed/Ordered by: PAUL DAMGE/Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
13	FOSC450-A4-4-NT-0-A1V COMMSCOPE TECHNOLOGIES LLC FOSC450-A4-4-NT-0-A1V A08617-000	126.88 / 1	1,649.44

RECEIPT 009720
200080000 0000-000
B# 163503 R#

2 @ \$126.88 = \$253.76



PAY INVOICES QUICKLY and EASILY ONLINE!

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

Terms of Payment Net 30 Days As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.	Sub Total	1,649.44
	Freight	0.00
	Handling	0.00
	Tax	0.00
	Total Due	1,649.44

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



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

June 6, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved Iowa Communications Network's request for an emergency allocation in the amount of \$18,289.36, subject to the audit of invoices. On April 20, 2022, an exposed cable caused excessive erosion at the culvert along Highway 148 in Taylor County between 210th Street and 200th Street. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

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

AOS Claim # 2298
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

May 24, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Exposed Cable at Culvert along Highway 148 in Taylor County between
210th Street and 200th Street due to Excessive Erosion on
April 20, 2022
Iowa Communications Network (ICN)
Claim Dated April 28, 2022
AOS Claim ID: 2298

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above-mentioned damage incurred by the Iowa Communications Network (ICN) is covered by Chapter 29C.20 of the Code of Iowa. The amount requested may include costs that will be covered by a monthly maintenance contract for technician services that are not additional expenses to ICN. The actual claim for reimbursement should only be for expenses that exceed the technician hours per the maintenance agreement.

Therefore, we recommend an Executive Council allocation for the requested amount of \$18,289.36, subject to audit of actual invoices and supporting documentation and demonstration that no costs covered by the maintenance contract have been included.

Sincerely,

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

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



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

October 10, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved Iowa Communications Network's request for a supplemental emergency allocation in the amount of \$1,211.00. This brings to total allocation to \$21,987.86. On May 27, 2022, a cable was damaged due to excessive erosion at West Branch Floyd River along 400th Street east of Ibex Avenue in Sioux County. Request was to cover repair costs.

This represents full and final payment and this allocation will be closed.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

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

AOS Claim # 2318
TOS Job # 22CO



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

September 22, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Exposed Cable due to Excessive Erosion at West Branch Floyd River along 400th
Street east of Ibex Avenue in Sioux County on May 27, 2022
Iowa Communications Network (ICN)
Claim Dated June 7, 2022
AOS Claim ID: 2318

The Department's request included a supplemental allocation request of \$1,211.00 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$1,211.00, which increases the allocation to \$21,987.86. In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to this loss. We have found the items to be in order as show below:

Documented request		<u>\$ 21,987.86</u>
Executive Council allocation (Revised)		\$ 21,987.86
Less:		
Previous payments	\$ 0.00	
This payment	<u>21,987.86</u>	
Total		<u>\$ 21,987.86</u>
Remaining Executive Council allocation		<u>\$ 0.00</u>

We recommend that reimbursement be made in the amount of \$21,987.86. This represents full and final payment on this allocation.

Sincerely,

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

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



Governor Kim Reynolds Lt. Governor Adam Gregg

August 26, 2022

Executive Council
State Capitol Building
Des Moines, IA
LOCAL

Attn: Victoria Newton

Invoice Number: 64523010
Tenant #: EXEC00000001
OSP Log #: 84220207

Cost to repair ICN fiber in Sioux County \$ 21,987.86
At the West Branch Floyd River along 400th Street
Just east of Ibex Avenue

May 27, 2022

See attached detail

Net Amount Due: \$ 21,987.86

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

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

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION



August 26, 2022

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

Re: Request for Additional Allocations of Funds

Dear Ms. Newton,

Request additional allocation of \$1,211.00 for the May 27, 2022 damage in Sioux County in addition to the previous amount allocated in your June 18, 2022 letter (attached). Total allocation requested for this damage is \$21,987.86 based on the actual costs to repair this damage.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Randy Goddard", written in a cursive style.

Randy Goddard
Executive Director

Enclosures

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

Randy Goddard, Executive Director

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

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION

Budget FY	Ref Doc	Ref Doc ID	Fund	Unit	Object	Object C	Appropriation	Vendor	Customer	Vendor	Customer Name	Doc Record Date	Posting Amt	Line Description	Check Number	Doc Accour
2023	GAX	23KH020104	645	2700	2516	409	0	3093481	KRAMER SERVICE GROUP LLC			8/23/2022 0:00	1017.5	LOG 84220207 INVOICE 22-131	72093952	3
2023	GAX	23KH020104	645	2700	2519	409	0	3093481	KRAMER SERVICE GROUP LLC			8/23/2022 0:00	1598.5	LOG 84220207 INVOICE 22-130	72093952	2
2023	GAX	23KH020104	645	2700	2519	409	0	3093481	KRAMER SERVICE GROUP LLC			8/23/2022 0:00	1950	LOG 84220207 BILLABLE EC	72093952	1
2023	GAX	23KH020104	645	9100	2673	501	0	2089641	Graybar Electric Co Inc			8/23/2022 0:00	286.76	PO 009433 INVOICE 9328126828	85671560	1
2022	GAX	22KH020104	645	9100	2673	501	0	2089641	Graybar Electric Co Inc			8/23/2022 0:00	1317.18	LOG 84220207 INVOICE 111365-00 PO 009434	85671555	1
2022	GAX	22KH020104	645	9100	2673	501	0	2105561	Terry-Durfin Company			8/23/2022 0:00	1398	LOG 84220207 BILLABLE EC	72093942	1
2021	GAX	21TR018746	0645	9100	2673	501	0000	00002137753	Walker Group Inc			11/20/2020 0:00	1555.5	INV # IN0098904 - PO # 008783	000000085121301	2
													\$ 37,509.44			



August 8, 2022

Actuals for ICN Fiber Cable Damage: Outside Plant Log #84220207

This invoice is for the relocation of an exposed ICN fiber cable in the West Branch Floyd River on 400th St in Sioux County. The exposed ICN cable was the result of natural causes (erosion) and required relocation back into the ground. The ICN notified the Executive Council of ICN's intent to submit this as a claim for reimbursement on May 27, 2022. Relocation required approximately 925-ft of new conduit and cable be installed and two new maintenance splices introduced.

Actual costs for this project are listed below:

Construction Labor & material	\$17,002.50	
Splicing labor	\$1,950.00	
ICN-provided material	\$3,001.94	\$3035.36
Fiber Network Service Hours	\$0.00	
Total:	\$21,954.44	\$21,987.86

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

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

Randy Goddard, Executive Director

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

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION

INVOICE**Kramer Service Group, LLC****P.O. Box 71****Weyerhaeuser, WI 54895**

BILL TO: ICN Finance
 400 East 14th St.
 Des Moines, IA 50319

Date: 8-3-2022
Invoice # 22-131
Job # Sioux

DESCRIPTION	FT	RATE	AMOUNT
OSP Log # 84220207			
Rural 1.25"	925.00	11.00	\$ 10,175.00
Rural 24x36x36	2.00	650.00	\$ 1,300.00
New Duct	1100.00	2.00	\$ 2,200.00
Expose Existing cable	130.00	7.00	\$ 910.00
Place Warning marker	2.00	25.00	\$ 50.00
Mobilization	1.00	750.00	\$ 750.00
Material Pickup	1.00	350.00	\$ 350.00
Backhoe/Mini	2.00	125.00	\$ 250.00
Materials Provided			
1.25" Duct	925.00	1.10	\$ 1,017.50
		SUBTOTAL	\$ 17,002.50
		TAX RATE	
		SALES TAX	-
		OTHER	
		TOTAL	\$ 17,002.50

Make all checks payable to: Kramer Service Group, PO box 71, Weyerhaeuser WI, 54895
Total due in 30 days.

INVOICE



Kramer Service Group, LLC

P.O. Box 71

Weyerhaeuser, WI 54895

RECEIVED

By ICN Accounts Payable at 7:55 am, Aug 08, 2022

BILL TO: ICN Finance
 400 East 14th St.
 Des Moines, IA 50319

Date: 8-3-2022
 Invoice # 22-130
 Job # Sioux

DESCRIPTION	FT	RATE	AMOUNT
OSP Log # 84220207			
Splicing	1.00	1950.00	\$ 1,950.00
SUBTOTAL			\$ 1,950.00
TAX RATE			
SALES TAX			-
OTHER			
TOTAL			\$ 1,950.00

~~Make all checks payable to: Kramer Service Group, PO box 71, Weyerhaeuser WI, 54895~~

Total due in 30 days.

INVOICE

Section 3, Item F.



600 EAST 4TH ST
DES MOINES IA 50309-1848

Invoice Questions Please Call or Email

515-447-4500 or ARQuestions@graybar.com

Invoice No: 9328126826
Invoice Date: 08/08/2022
Account Number: 0000111107
Account Name: IOWA COMMUNICATIONS NETWORK

Remit Payments To:

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

RECEIVED

By ICN Accounts Payable at 8:46 am, Aug 09, 2022

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

00002089641
AFE 1766
LOG 84220207
SIOUX COUNTY
BILLABLE EC
B# 164180 R# 181367

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

PO #:	009433	SO#:	379261851			
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
8044043451		Will Call Order	08/08/2022	DES MOINES, IA	S/P - F/A	

Signed/Ordered by: PAUL DAMGE/Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
2	FOSC450-A4-4-NT-0-A1V COMMSCOPE TECHNOLOGIES LLC FOSC450-A4-4-NT-0-A1V A08617-000	143.38 / 1	286.76



PAY INVOICES QUICKLY and EASILY ONLINE!

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

Terms of Payment Net 30 Days As a condition of the sales agreement, a monthly service charge of the lesser of 1-172% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.	Sub Total	286.76
	Freight	0.00
	Handling	0.00
	Tax	0.00
	Total Due	286.76

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

INVOICE



600 EAST 4TH ST
DES MOINES IA 50309-1848

Invoice Questions Please Call or Email

515-447-4500 or ARQuestions@graybar.com

Invoice No: 9327449026
Invoice Date: 06/22/2022
Account Number: 0000111107
Account Name: IOWA COMMUNICATIONS NETWORK

RECEIVED

By ICN Accounts Payable at 7:17 am, Jun 23, 2022

Remit Payments To:

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

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

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

PO #: 009433						SO#: 379261851
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
8043414038		Will Call Order	06/22/2022	DES MOINES, IA	S/P - F/A	

Signed/Ordered by: PAUL DAMGE/Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
2	FOSC-ACC-A-TRAY-12-KIT COMMSCOPE TECHNOLOGIES LLC FOSC-ACC-A-TRAY-12-KIT 497817-000	13.58 / 1	27.16
4	80610414866 CORNING OPTICAL COMMUNICATIONS 4460-D SHIELD CONNECTOR	1.88 / 1	7.52
1500	S-OP-48-LA-A-3E-BK-AUH-CUT REEL PRYSMIAN CABLES AND SYSTEMS USA LLC F-EDH1A1J-12-HB-048-E3	85.50 / 100	1,282.50

Del. Doc. #: 8043416409	PRO #	Date Shipped 06/22/2022	Routing Will Call Order	F.O.B. S/P - F/A	Shipped From DES MOINES, IA	Rt. To
Signed For By:	PAUL DAMGE					



PAY INVOICES QUICKLY and EASILY ONLINE!

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

Terms of Payment Net 30 Days As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.	Sub Total Freight Handling	1,317.18 0.00 0.00
	Tax Total Due	0.00 1,317.18

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

INVOICE

Invoice # 111365-00



PLEASE NOTE:
A 3% Convenience Fee Will Be Assessed
On All Payments Made With a Credit Card.

Invoice Date	Due Date	Page #
6/27/22	8/26/22	1
PO Date	PO #	
6/21/22	009434	

Bill To IOWA COMMUNICATION NETWORK
400 EAST 14TH ST
DES MOINES, IA 50319

Correspondence To TERRY-DURIN COMPANY
409 7TH AVE SE
CEDAR RAPIDS, IA 52401
(319) 364-4106

Customer # 4328

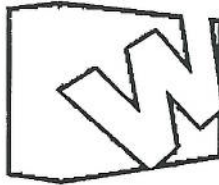
Ship To IOWA COMMUNICATION NETWORK
400 EAST 14TH ST
Attn Sheri 515-725-4749
Call Ahead
DES MOINES, IA 50319

Instructions	Package ID		
-00 Delivered by John 6/24/22			
Ship Point	Via	Shipped	Terms
CEDAR RAPIDS TERRY-DURIN	Truck & Trlr	6/27/22	Net 60 Days

Line	Product and Description	Order Quantity	Backorder Quantity	Shipped Quantity	Qty UM	Unit Price	Price UM	Amount(Net)
3	243636PC HH PC 24X36X36 TIER (5 BLANK RECESS	2.00	0.00	2.00	E	699.00000	E	1,398.00
4	FREIGHT FREIGHT	1.00	0.00	1.00	E	0.00000	E	0.00
2	Lines Total	Qty Shipped Total 3.00					Subtotal	1,398.00
							Taxes	97.86
							Total	1,495.86
							Cash Discount 0.00 If Paid Within Terms	

Please Remit To:
Walker and Associates Inc.
Dept 720078
PO Box 1335
Charlotte, NC 28201-1335
USA

Invoice # IN00998904



WALKER
AND ASSOCIATES INC

Invoice Date: November 16, 2020
Customer Number: 07090039
Order Number: S010705095
PO Number: 008783
Reference #
Original Invoice: IN00998904
Prior Adjustment
Payment Terms: Net 60
Due Date: January 15, 2021

Sold To:
IOWA COMMUNICATIONS NETWORK
400 E 14TH ST
Des Moines IA 50319
USA

RECEIVED
By Tammy Ranfeld at 11:43 am, Nov 18, 2020

TOTAL DUE: \$15,555.00

LINE NO	PART NO	WAREHOUSE	QTY	PRICE	EXTENDED PRICE
2	Walker/Mfg Part #: GD-5478K Description: STANDARD SPLICE DECAL WHITE WI	NC	400	\$1.40EA	\$560.00
3	Walker/Mfg Part #: TVFL7800 Description: RHINO LG. TRIVIEW POST 78	NC	500	\$16.71EA	\$8,355.00
4	Walker/Mfg Part #: TVT172OB-EM9125 Description: TRIVIEW TEST STATIONS 72IN ORA	NC	100	\$41.20EA	\$4,120.00
5	Walker/Mfg Part #: SD-9007K Description: CUSTOM WARNING DECAL FOR ICN	NC	1,800	\$1.40EA	\$2,520.00

Shipped To:
IOWA COMMUNICATIONS NETWORK
400 EAST 14TH STREET
GRIMES STATE OFFICE BLDG
Des Moines, IA 50319

TRACKING NO
407585990

CARRIER
UPGF

SERVICE TYPE
LTL

Bill Notes:
PO 008783
ATTN Sher Stephens

2 @ \$ 14.71 = \$ 33.42

For billing inquiries contact:
Christi Cannon
christi.cannon@walkerfirst.com
or call: 800-472-1746

Subtotal: \$15,555.00
Iowa State Tax 6% \$0.00
Polk County Tax 1% \$0.00
Des Moines City Tax 00% \$0.00

9100/2073
3# 161667 B# 172120
TOTAL DUE: \$15,555.00



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

July 18, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on today's date, approved the Iowa Communications Network's request for an emergency allocation in the amount of \$20,776.86, subject to audit of actual invoices. On May 27, 2022, a cable was exposed due to excessive erosion at West Branch Floyd River along 400th Street east of Ibox Avenue in Sioux County. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Greg Starcevic
Acting Executive Secretary

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

AOS Claim # 2318
TOS Job # _____



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

October 10, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for a supplemental emergency allocation in the amount of \$296.45. This brings to total allocation to \$2,531.04. On December 24, 2020, State Patrol Vehicle #291 was damaged by a raccoon. Request was to cover repair costs.

This represents full and final payment and this allocation will be closed

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

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

AOS Claim # 2051
TOS Job # 22BV



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

September 22, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Damage to Vehicle #291 due to Raccoon on December 24, 2020
Department of Public Safety – Iowa State Patrol
Claim dated April 14, 2022
AOS Claim ID: 2051

The Department's request included a supplemental allocation request of \$296.45 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$296.45, which increases the allocation to \$2,531.04. In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to the loss and find the items to be in order as shown below:

Documented request		<u>\$ 2,531.04</u>
Executive Council Allocation (Revised)		\$ 2,531.04
Less:		
Previous payments	\$ 0.00	
This payment	<u>2,531.04</u>	
Total		<u>\$ 2,531.04</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 \$2,531.04. This represents full and final payment of the loss.

Sincerely,

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

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



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

Date: August 11, 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 #	2051
Vehicle / Event	#291/Raccoon
Event Date	December 24, 2020
Summary	Vehicle #291 struck a raccoon. (214039)
Amount Requested	\$2,531.04 - 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
✓	2021	71140075	1	\$184.16	01/29/2021	02/08/2021	00003178573
	2021	71140075	2	\$151.93	01/29/2021	02/08/2021	00003178573
	2021	71140075	3	\$570.90	01/29/2021	02/08/2021	00003178573
	2021	71140075	4	\$1,624.05	01/29/2021	02/08/2021	00003178573

First Prev Next Last

[Search](#)

▼ [Warrant Information](#)

Fiscal Year : 2021

Amount : \$2,531.04

Warrant Number : 71140075

Vendor Customer : 00003178573

Line Number : 1

Last Updated : 2/8/21

▼ [Issue Information](#)

Issued : 01/29/2021

Void :

Document ID : RISK00521028001

Duplicate :

Document Line Number : 1

Stop :

Line Amount : \$184.16

Comments :

▼ [Redeemed Information](#)

Redeemed : 02/08/2021

Batch Number : 0000

Redeemed Bank : 0000

Sequence Number : 02970

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](#)

American Collision & Towing
 1201 Lewis Blvd.
 Sioux City, IA 51105 US
 +1 7122551895
 americancollision@cablone.net



BILL TO
 Creative Risk Solutions
 P.O. Box 9207
 Des Moines, IA 50306

INVOICE 1328

DATE 01/28/2021 TERMS Net 30

DUE DATE 02/27/2021

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/28/2021	Body shop repairs	* 2018 Dodge Charge * Vin no. 2C3CDXKT2JH148363 * Car #291 * Claim no. 214039V1 * Repairs per estimate	1	2,531.04	2,531.04T
SUBTOTAL					2,531.04
TAX					0.00
TOTAL					2,531.04
TOTAL DUE					\$2,531.04



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

May 11, 2022

Victoria Newton
Executive Council
LOCAL

Subject: Damage to Vehicle #291 due to Raccoon on December 24, 2020
Department of Public Safety – Iowa State Patrol
Claim dated April 14, 2022
AOS Claim ID: 2051

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 – 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 \$2,234.59, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in cursive script, 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
Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services
Linda Leto, Department of Management



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

October 10, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for a supplemental emergency allocation in the amount of \$1,776.85. This brings to total allocation to \$4,254.70. On October 31, 2021, State Patrol Vehicle #443 was damaged by a raccoon. Request was to cover repair costs.

This represents full and final payment and this allocation will be closed

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

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

AOS Claim # 2227
TOS Job # 2295



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

September 22, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Damage to Vehicle #443 due to a Raccoon on October 31, 2021
Department of Public Safety – Iowa State Patrol
Claims dated November 30, 2021
AOS Claim ID: 2227

The Department's request included a supplemental allocation request of \$1,776.85 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$1,776.85, which increases the allocation to \$4,254.70. In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to the loss and find the items to be in order as shown below:

Documented request		\$	<u>4,254.70</u>
Executive Council Allocation (Revised)		\$	4,254.70
Less:			
Previous payments	\$	0.00	
This payment		<u>4,254.70</u>	
Total		\$	<u>4,254.70</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 \$4,254.70. This represents full and final payment of the loss.

Sincerely,

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

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



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

Date: July 11, 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 #	2227
Vehicle / Event	#443/Raccoon
Event Date	October 31, 2021
Summary	Vehicle 443 struck a raccoon. (228986)
Amount Requested	\$4,254.70 - TOTAL

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

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

Thank you,

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

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

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71748815	1	\$4,254.70	01/25/2022	02/03/2022	00002124546

First Prev Next Last

Search

▼Warrant Information

Fiscal Year : 2022 Amount : \$4,254.70
Warrant Number : 71748815 Vendor Customer : 00002124546
Line Number : 1 Last Updated : 2/3/22

▼Issue Information

Issued : 01/25/2022 Void :
Document ID : RISK00522024603 Duplicate :
Document Line Number : 1 Stop :
Line Amount : \$4,254.70
Comments :

▼Redeemed Information

Redeemed : 02/03/2022 Batch Number : 0000
Redeemed Bank : 0000 Sequence Number : 01940
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](#)



F & I BODY SHOP, INC.

PO BOX 382
901 S. DIVISION
CRESTON, IA 50801

Section 3, Item H.



Date	Invoice #
1/6/2022	25482

Bill To
IOWA STATE PATROL CAR 443 VIN #2C3CDXKT0LH124226

P.O. No.	Terms	Project
443		25482

Quantity	Description	Rate	Amount
4	Frt Bumper Cover Assy	60.00	240.00T
1	Frt Bumper Cover	740.00	740.00T
2.7	Frt Bumper Cover A	60.00	162.00T
1	Frt Lwr Bumper Grille	110.00	110.00T
1	L Lwr Cooling Insulator	21.00	21.00T
1	Upr Cooling Radiator Seal	73.20	73.20T
1	Cooling Radiator	541.00	541.00T
2.4	Cooling Radiator	60.00	144.00T
0.6	Vacuum-Fill & Bleed Cooling System	60.00	36.00T
0.3	A/C Refrigerant Recovery -M	75.00	22.50T
1	A/C Condenser/Trans Cooler -M	521.00	521.00T
1.3	A/C Condenser/Trans Cooler -M	75.00	97.50T
1.4	Evacuate & Recharge A/C -M	75.00	105.00T
1	Frt Body Lower Tie Bar	283.00	283.00T
0.5	Frt Body Lower Tie Bar	60.00	30.00T
1	Lower Tie Bar	60.00	60.00T
1	Steering Return Hose -M	134.00	134.00T
0.9	Steering Return Hose -M	75.00	67.50T
1	Frt Engine Under Cover	248.00	248.00T
1	Frt Engine Under Cover A	103.00	103.00T
1	Paint/Materials	244.00	244.00T
1	Hazardous Waste Disposal	5.00	5.00T
1	R134A Freon & Oil	25.00	25.00T
1	Flex Additive	8.00	8.00T
1.1	Clear Coat	60.00	66.00T
0.5	Tint Color	60.00	30.00T
0.8	Additional Two Tone	60.00	48.00T
1.5	GRILLE PUSH GUARD	60.00	90.00T
	Sales Tax	0.00%	0.00

Phone #	Fax #
641 782-5115	641 782-8011

Total \$4,254.70



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004

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

January 20, 2022

Victoria Newton
Executive Council
LOCAL

Subject: Damage to Vehicle #443 due to a Raccoon on October 31, 2021
Department of Public Safety – Iowa State Patrol
Claims dated November 30, 2021
AOS Claim ID: 2227

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 – Iowa State Patrol is covered by Chapter 29C.20 of the Code of Iowa. The Department requested an allocation of \$2,512.85; however, the estimate includes vehicle damage inspection costs of \$35.00. These costs are considered administrative costs since they are incurred regardless of whether or not a claim is allowed under Chapter 29C.20 of the Code of Iowa. This amount will be deducted from the Department's request. Therefore, we recommend an Executive Council allocation in the amount of \$2,477.85, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in cursive script, 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
Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services
Linda Leto, Department of Management

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

January 31, 2022

Mr. Luke Donahe
Office of the Treasurer
LOCAL

Dear Mr. Donahe:

The Executive Council, in a meeting held on this date, approved the Department of Public Safety's requesting an emergency allocation in the amount of \$2,477.85, subject to audit of actual invoices. On October 31, 2021, Vehicle #443 was damaged by a raccoon. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

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

AOS Claim ID: 2227
TOS Job #: _____



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

October 10, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation in the amount of \$8,722.00, subject to audit of actual invoices. On March 25, 2022, high winds caused damage to the Rockwell City ISICS Communication Tower radome cover. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

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

AOS Claim # 2287
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

September 22, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Damages to Rockwell City ISICS Communication Tower Radome Cover due to
High Winds on March 25, 2022
Department of Public Safety
Claim dated August 8, 2022
AOS Claim ID: 2287

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damages. It is our conclusion that the above damage incurred by the Department of Public Safety is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend Executive Council approval in the amount of \$8,722.00, 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: Captain Richard Pierce, Bureau Chief, Department of Public Safety
Linda Leto, Department of Management

Kim Reynolds
Governor
Adam Gregg
Lt. Governor



Department of Public Safety

Stephan Bayens
Commissioner

August 8, 2022

Ref. AON 29C20 Allocation Request ref. a 3-25-22 broken radome cover on the Rockwell ISICS Communication Tower.

State of Iowa Executive Council:

On 3-25-22, Strong wind in the Rockwell City area had blown debris into the radome cover on the Rockwell ISICS Tower causing it to break. Later, on the same date, a citizen in the Rockwell area report the radome cover was in fact missing. On 3-26-22, an initial 29C20 notification was sent to the Executive Council regarding this AON Event (See attached email).

On 5-31-22, Motorola was able to provide an estimate to repair and replace the radome cover on the Rockwell ISICS Tower. The repair is estimated at \$8,722.00. Due to supply chain delays and other Motorola towers repair commitments the repairs to the tower had been delayed; however, they are now in progress and we should be receiving an invoice soon.

The DPS Interoperability and Communications Bureau is respectfully submitting a 29C20 Allocation Request for \$8,722.00 for this AON damage.

Thank you for your consideration.

Sincerely,

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

Newton, Victoria [TOS]

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Saturday, March 26, 2022 6:49 PM
To: kslager@gmail.com
Cc: McClung Debra
Subject: Re: 3-25-22 Missing Radome Cover on Communication Tower near Rockwell City

Mr. Lager

I wanted to let you know we had one of our personal drove to the Rockwell City tower and it is confirmed, there is a broken radome cover on the tower caused by flying debris from high winds on 3-25-22. The tower is one of our Iowa Statewide Interoperability Communication towers.

Thank you very much for notifying us. It is very appreciated. Your keen observation and reporting has helped in the protection and preservation of our statewide communication system. We have started the repair process through our tower vendor. It may take several weeks to complete the replacement of the radome cover.

Capt. Rick Pierce

On: 26 March 2022 14:10,
"Pierce Richard" <pierce@dps.state.ia.us> wrote:

Mr. Lager

I am the Bureau Chief of DPS Communications and I want to thank you for advising us of the missing Radome cover. I am not sure at this time if it one of our towers but we will definitely investigate it early next week.

Again, thank you very much. We appreciate your concern and taking the time to let us know.

Capt. Rick Pierce
Bureau Chief
DPS Communication Interoperability Bureau
Cell Ph# 1-712-269-0730

From: Kirk Lager <kslager@gmail.com>
Sent: [Friday, March 25, 2022 12:37 PM](#)

To: McClung Debra <mcclung@dps.state.ia.us>
Subject: ** External Email Alert ** Radio tower radome

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

Hello,

I'm not sure who to contact, but I believe your agency has a radio tower near or around the Rockwell City area - possibly on 280th Street, about a mile Southwest of Rockwell City. Anyways, on that tower, there is a directional point to point antenna that points to the Southwest. That antennas radome appears to be missing.

Just a heads up, not sure if it's yours or not.

Thanks,

Kirk Lager

From: Kirk Lager <kslager@gmail.com>
Sent: [Friday, March 25, 2022 12:37 PM](#)
To: McClung Debra <mcclung@dps.state.ia.us>
Subject: ** External Email Alert ** Radio tower radome

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

29C20 and FEMA Request Tracking Spreadsheet

Date of Event	ADN Event Description & Property Damaged	29C20 and/or FEMA	Initial Notification	Meet 52K Threshold	29C20 Cancelled	Initial Repair Estimate	Allocation Request Sent	Final Invoice cost	Reimbursement claim - Date Sent	FEMA RPA submitted	FEMA Funds Reimbursed	29C20 Funds Reimbursed	OPS Cost Unit	Notes
3/10/2021	Cedar Rapids (Old OPS Lea Tower) - strong wind broke tower cable	29C20	3/11/2021	Yes	NA	\$6,576.00	4/26/2021	\$6,576.00	7/23/2021	NA	NA	12/13/2021	4520	Combined into one claim (3-10 & 3-29 ADN Events)
3/29/2021	Cedar Rapids (Old OPS Lea Tower) - strong wind broke tower cable	29C20	3/29/2021	Yes	NA	\$3,266.00	4/26/2021	\$3,266.00	7/23/2021	NA	NA	12/13/2021	4520	Total combined claim: \$9,842.00
9/7/2021	Waterloo ISCS Tower - Replace Light System due to ADN	29C20	11/5/2021	Yes	NA	\$53,486.54	12/29/2021	\$54,517.72	4/7/2022	NA	NA	5/16/2022	4529	1-19-22 Light system invoice - \$22,433.34, 4-4-22 Installation invoice - \$32,084.38 (National Tower Controls)
10/26/2021	Palo Alto ISCS Tower Damage - Lightening strike to top beacon	29C20	12/16/2021	Yes	NA	\$10,598.00	12/29/2021	\$10,598.00	3/8/2022	NA	NA	4/4/2022	4529	Was not notified by Motorola until 12-16-21
11/15/2021	Statewide Derecho - Wind damage to Multiple ISCS Towers	29C20 & FEMA	12/16/2021	Yes	NA	\$404,011.13	3/8/2022	\$387,527.91	4/12/2022	3/23/2022	8/5/2022		4529	Wittenwyler advised submit 29C20 & FEMA Grant application for general fund reimbursement
11/12/2021	Statewide Derecho - Gunder OPS Tower; broken lower Guy Wire	29C20	12/16/2021	Yes	NA	\$6,801.00	3/8/2022	\$6,801.00	3/8/2022	NA	NA		4520	Allocation & Reimbursement Claim made on same date.
2/3/2022	Mason City ISCS Tower Beacon Failure - Possible ADN	29C20	2/4/2022	Unknown		\$10,598.00				NA	NA			ADN top beacon determination pending. Awaiting damage & lights
2/21/2022	Kossuth ISCS Tower Beacon Failure - Possible ADN	29C20	2/21/2022	Unknown		\$10,598.00				NA	NA			ADN determination pending
2/23/2022	Fayette ISCS Tower Beacon Failure - Possible ADN	29C20	2/24/2022	Unknown		\$10,598.00				NA	NA			ADN determination pending
3/5/2022	Keosauqua ISCS Tower - Tornado damage to Radome Cover	29C20	4/5/2021	Yes	NA	\$8,722.00	8/8/2022			NA	NA		4529	Covered under the initial reporting of Lucas damage. Confirmed on 4-5-22 & followup notification made
3/5/2022	Lucas ISCS Tower - direct hit by EF-3 Tornado	29C20	3/5/2022	Yes		\$44,534.76	3/17/2022			NA	NA		4529	4-11-22 Lucas & Keosauqua damage threshold not qualify for FEMA Reimbursement
3/25/2022	Roswell City ISCS Tower - Broken Radome	29C20	3/26/2022	Yes		\$8,722.00	8/8/2022			NA	NA		4529	Radome damaged
3/28/2022	Zwingle ISCS Tower Beacon Failure - Possible ADN	29C20	3/28/2022	Unknown		\$10,598.00				NA	NA			ADN determination pending
3/28/2022	Clayton ISCS Tower Beacon Failure - Possible ADN	29C20	3/28/2022	Unknown		\$10,598.00				NA	NA			ADN determination pending
3/28/2022	Beaverdale ISCS Tower Beacon Failure - Possible ADN	29C20	3/28/2022	Unknown		\$10,598.00				NA	NA			ADN determination pending
3/28/2022	Grundy ISCS Tower Beacon Failure - Possible ADN	29C20	3/28/2022	Unknown		\$10,598.00				NA	NA			ADN determination pending
4/5/2022	Woodward ISCS Tower - Radome damage from debris	29C20	4/5/2022	Yes		\$8,722.00	8/8/2022			NA	NA		4529	MotoWork crew discovered on 4-4-22, rpted during 4-5-22 Moto why call. Estimated occurrence end of March.
4/12/2022	Mason City ISCS Tower - Broken Radome & Antenna damage ADN	29C20	4/13/2022	Yes		\$97,506.00				NA	NA		4529	NWS Predicted Severe Storm with highwinds covering wide area of Iowa over night 4-12-22
4/12/2022	Franklin ISCS Tower - Antenna Alignment - Possible ADN	29C20	4/13/2022	Unknown		\$15,286.00				NA	NA		4529	NWS Predicted Severe Storm with highwinds on 4-12-22. Observed during site inspection on 4-20-22
4/12/2022	Storm Lake ISCS Tower - Broken Radome ADN	29C20	4/21/2022	Yes		\$8,722.00	8/8/2022			NA	NA		4529	Strong winds moved dishes affecting path alignment
5/3/2022	Marshalltown to Grundy ISCS tower - Path alignment ADN	29C20	5/3/2022	Yes		\$16,429.00	8/8/2022			NA	NA			ADN determination pending
5/16/2022	Winebago ISCS Tower Beacon Failure - Possible ADN	29C20	5/17/2022	Unknown		\$10,598.00				NA	NA			ADN determination pending
6/3/2022	Bremor ISCS Tower Beacon Failure - Possible ADN	29C20	6/3/2022	Unknown		\$10,598.00				NA	NA			ADN determination pending
6/25/2022	Jones ISCS Tower - Lightning Strike & Windstorm Damage ADN	29C20	6/25/2022	Yes		\$106,304.00				NA	NA		4529	Severe strike. CMU for top amp, LP tank sensor, 4 ODU's and 4 RAC cards damaged. Dishes out of alignment.
6/25/2022	Cedar Rapids ISCS Tower Windstorm ADN Damage - Dish misaligned	29C20	6/25/2022	Cancelled	7/26/2022	NA	NA	NA	NA	NA	NA		4529	7-26-22 Motorola advised an inspection of the site revealed the dish was not misaligned as suspected.
6/25/2022	Maquoketa ISCS Tower Windstorm ADN Damage - Dish misaligned	29C20	6/25/2022	Cancelled	7/26/2022	NA	NA	NA	NA	NA	NA		4529	7-26-22 Motorola advised an inspection of the site revealed the dish was not misaligned as suspected.
7/11/2022	Denison ISCS Tower - Path alignment & Broken Radome ADN	29C20	7/26/2022	Yes		\$8,722.00				NA	NA		4529	Discussed concern regarding why the dishes are misaligning when they are rated to withstand high speed wind
7/11/2022	Kossuth ISCS Tower - Path alignment ADN	29C20	7/26/2022	Yes		\$16,429.00				NA	NA		4529	Discussed concern regarding why the dishes are misaligning when they are rated to withstand high speed wind
7/12/2022	Sisoux ISCS Tower - ADN Misc Damage Generator Wiring	29C20	7/13/2022	Unknown		\$35,178.00				NA	NA		4529	Misc chewed up the wiring to the tower generator. Extensive repairs need to get it to work
7/13/2022	Tama ISCS Tower - Radome damage from storm debris	29C20	7/26/2022	Yes		\$8,722.00				NA	NA		4529	Issue discussed reference radome covers sustaining damage that is below the rated windspeed
7/19/2022	Brooklyn ISCS Tower - Radome damage from storm debris	29C20	7/26/2022	Yes		\$8,722.00				NA	NA		4529	Issue discussed reference radome covers sustaining damage that is below the rated windspeed
7/21/2022	Atlantic ISCS Tower - Radome damage from storm debris	29C20	7/26/2022	Yes		\$8,722.00				NA	NA		4529	Issue discussed reference radome covers sustaining damage that is below the rated windspeed
7/23/2022	Alamakee ISCS Tower - Path alignment ADN	29C20	7/26/2022	Yes		\$16,429.00				NA	NA		4529	7-23-22 Storm with 85 mph winds in NE Iowa caused misalignment of path. Rpted on 7-26-22 warranty call.
7/23/2022	Buhaman ISCS Tower - Path alignment ADN	29C20	7/26/2022	Yes		\$16,429.00				NA	NA		4529	Discussed concern regarding why the dishes are misaligning when they are rated to withstand high speed wind

DG added estimates on 8-16
 DG updated estimates on 8-16



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

October 10, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation in the amount of \$8,722.00, subject to audit of actual invoices. On April 12, 2022, a storm caused damages to the Storm Lake ISICS Communication Tower radome cover. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

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



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004

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

September 22, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Damages to Storm Lake ISICS Communication Tower Radome Cover due to
Storm Damage on April 12, 2022
Department of Public Safety
Claim dated August 8, 2022
AOS Claim ID: 2312

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damages. It is our conclusion that the above damage incurred by the Department of Public Safety is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend Executive Council approval in the amount of \$8,722.00, 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: Captain Richard Pierce, Bureau Chief, Department of Public Safety
Linda Leto, Department of Management

Kim Reynolds
Governor
Adam Gregg
Lt. Governor



Department of Public Safety

Stephan Bayens
Commissioner

August 8, 2022

Ref. AON 29C20 Allocation Request ref. 4-12-22 broken radome cover on the Storm Lake ISICS Communication Tower.

State of Iowa Executive Council:

On 4-12-22, Strong winds in the Buena Vista County area had blown debris into the radome cover on the Storm Lake ISICS Tower causing it to break. On 4-21-22, a Motorola Tower Repair crew noticed the damage and reported it. A 29C20 Initial Notification was made on 4-21-22 and sent to the Executive Council regarding this AON Event (See attached email).

On 5-31-22, Motorola provided an estimate to repair the radome cover on the Storm Lake ISICS Tower. The repair is estimated at \$8,722.00. Due to supply chain delays and other Motorola towers repair commitments the repairs to the tower had been delayed; however, they are now in progress and we should be receiving an invoice soon.

The DPS Interoperability and Communications Bureau is respectfully submitting a 29C20 Allocation Request for \$8,722.00 for this AON damage

Thank you for your consideration.

Sincerely,

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

29C20 and FEMA Request Tracking Spreadsheet

Date of Event	ADN Event Description & Property Damaged	29C20 and/or FEMA	Initial Notification	Meet \$2k Threshold	29C20 Cancelled	DCG Added Estimates		Allocation Request Sent	Final Invoice cost	Reimbursement claim - Date Sent	FEMA RPA submitted	FEMA Funds Reimbursed	29C20 Funds Reimbursed	DPS Cost Unit	Notes
						Initial Repair Estimate	Allocation Request Sent								
3/10/2021	Cedar Rapids (Old DPS Les Tower) - strong wind broke tower cable	29C20	3/11/2021	Yes	NA	\$6,576.00	4/26/2021	\$6,576.00	7/23/2021	NA	NA	12/13/2021	4520	Combined into one claim (3-10 & 3-29 ADN Events)	
3/29/2021	Cedar Rapids (Old DPS Les Tower) - strong wind broke tower cable	29C20	3/29/2021	Yes	NA	\$3,266.00	4/26/2021	\$3,266.00	7/23/2021	NA	NA	12/13/2021	4520	Total combined claim - \$9,842.00	
9/7/2021	Waterloo ISCS Tower - Replace Light System due to ADN	29C20	11/5/2021	Yes	NA	\$53,486.54	12/29/2021	\$54,517.72	4/7/2022	NA	NA	5/16/2022	4529	1-19-22 Light system invoice - \$22,433.34, 4-4-22 installation invoice - \$32,084.38 (National Tower Controls)	
10/20/2021	Palo Alto ISCS Tower Damage - Lightning strike to top beacon	29C20	12/16/2021	Yes	NA	\$10,598.00	12/29/2021	\$10,598.00	3/8/2022	NA	NA	4/4/2022	4529	Was not notified by Motorola until 12-16-21	
12/15/2021	Statewide Dereco - Wind damage to Multiple ISCS Towers	29C20 & FEMA	12/16/2021	Yes	NA	\$408,601.13	3/8/2022	\$387,527.91	4/13/2022	3/22/2022	NA	NA	4529	Wittenwayer advised submit 29C20 & FEMA Grant application for general fund reimbursement	
11/2/2022	Statewide Dereco - Goulder DPS Tower; broken lower Guy Wire	29C20	12/16/2021	Yes	NA	\$6,801.00	3/8/2022	\$6,801.00	3/9/2022	NA	NA	NA	4520	Allocation & Reimbursement Claim made on same date.	
2/3/2022	Mason City ISCS Tower Beacon Failure - Possible ADN	29C20	2/4/2022	Unknown		\$10,598.00				NA	NA	NA		ADN determination pending	
2/21/2022	Kossuth ISCS Tower Beacon Failure - Possible ADN	29C20	2/21/2022	Unknown		\$10,598.00				NA	NA	NA		ADN determination pending	
2/23/2022	Fayette ISCS Tower Beacon Failure - Possible ADN	29C20	2/24/2022	Unknown		\$10,598.00				NA	NA	NA		ADN determination pending	
3/5/2022	Keosauqua ISCS Tower - Tornado damage to Radome Cover	29C20	4/5/2021	Yes		\$8,722.00				NA	NA	NA	4529	Covered under the intial reporting of Lucas damage. Confirmed on 4-5-22 & followup notification made	
3/5/2022	Lucas ISCS Tower - direct hit by EF-3 Tornado	29C20	3/5/2022	Yes		\$44,534.76	3/17/2022			NA	NA	NA	4529	4-11-22 Lucas & Keosauqua damage threshold not qualify for FEMA Reimbursement	
3/25/2022	Rockwell City ISCS Tower - Broken Radome	29C20	3/26/2022	Unknown		\$8,722.00				NA	NA	NA	4529	Estimate Pending.	
3/28/2022	Zwingle ISCS Tower Beacon Failure - Possible ADN	29C20	3/28/2022	Unknown		\$10,598.00				NA	NA	NA		ADN determination pending	
3/28/2022	Clayton ISCS Tower Beacon Failure - Possible ADN	29C20	3/28/2022	Unknown		\$10,598.00				NA	NA	NA		ADN determination pending	
3/28/2022	Brewster ISCS Tower Beacon Failure - Possible ADN	29C20	3/28/2022	Unknown		\$10,598.00				NA	NA	NA		ADN determination pending	
3/28/2022	Grundy ISCS Tower; Beacon Failure - Possible ADN	29C20	3/28/2022	Unknown		\$10,598.00				NA	NA	NA		ADN determination pending	
4/5/2022	Woodward ISCS Tower - Radome damage from debris	29C20	4/5/2022	Unknown		\$8,722.00				NA	NA	NA	4529	MotoWork crew discovered on 4-4-22, rpted during 4-5-22 Moto wily call. Estimated occurrence end of March.	
4/12/2022	Mason City ISCS Tower - Broken Radome & Antenna damage ADN	29C20	4/13/2022	Yes		\$48,793.00				NA	NA	NA	4529	NWS Predicted Severe Storm with highwinds covering wide area of Iowa over night 4-12-22	
4/12/2022	Franklin ISCS Tower - Antenna alignment - Possible ADN	29C20	4/13/2022	Unknown		\$15,286.00				NA	NA	NA	4529	NWS Predicted Severe Storm with highwinds covering wide area of Iowa over night 4-12-22	
4/12/2022	Storm Lake ISCS Tower - Broken Radome ADN	29C20	4/21/2022	Yes		\$8,722.00				NA	NA	NA	4529	NWS Predicted Severe Storm on 4-12-22. Observed during site inspection on 4-20-22	
5/1/2022	Marshalltown to Grundy ISCS tower - path alignment ADN	29C20	5/3/2022	Yes		\$16,429.00				NA	NA	NA		Strong winds moved dishes effecting path	
5/16/2022	Winnebago ISCS Tower Beacon Failure - Possible ADN	29C20	5/17/2022	Unknown		\$10,598.00				NA	NA	NA		ADN determination pending	

Newton, Victoria [TOS]

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Thursday, April 21, 2022 4:56 PM
To: DAVID GORDON
Subject: 4-21-22 Storm Lake Broken Radome

Thank you sir!

From: Dave Gordon <dave.gordon@motorolasolutions.com>
Sent: Thursday, April 21, 2022 4:54 PM
To: ISICSNOC <ISICSNOC@DPS.STATE.IA.US>
Cc: DAVID GORDON <dave.gordon@motorolasolutions.com>; Steven Pyle <steve.pyle@motorolasolutions.com>
Subject: ** External Email Alert ** Storm Lake Broken Radome

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

Good Afternoon,

Attached is the picture I took yesterday of the radome that is broken at Storm Lake tower after talking to Scott at the meeting.



I had looked at the tower when I stopped by on 3-27-22 to check the spare parts inventory. They looked fine that morning.

I can only assume this happened during the 4-12-22 storms but not certain.

Thanks,

--

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

M: +1.319.321.1134

E: dave.gordon@motorolasolutions.com

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



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

October 10, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation in the amount of \$16,429.00, subject to audit of actual invoices. On May 1, 2022, strong winds damaged the microwave path alignment between Marshalltown and Grundy Center ISICS Towers. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

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

AOS Claim # 2311
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

September 22, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Damages to Microwave Path Alignment between Marshalltown and Grundy
ISICS Towers Due to Strong Winds on May 1, 2022
Department of Public Safety
Claim dated August 8, 2022
AOS Claim ID: 2311

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damages. It is our conclusion that the above damage incurred by the Department of Public Safety is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend Executive Council approval in the amount of \$16,429.00, 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: Captain Richard Pierce, Bureau Chief, Department of Public Safety
Joel Lunde, Department of Management

Kim Reynolds
Governor
Adam Gregg
Lt. Governor



Department of Public Safety

Stephan Bayens
Commissioner

August 8, 2022

Ref. AON 29C20 Allocation Request for 5-1-22 Strong Winds causing the microwave path from the Marshalltown to Grundy ISICS towers to become misaligned.

State of Iowa Executive Council:

On 5-3-22, an initial 29C20 notification was sent to the Executive Council regarding Act of Nature (AON) advising that on 5-1-22, strong winds caused the microwave path from the Marshalltown to Grundy ISICS towers to become misaligned.

On 5-31-22, Motorola was able to provide a repair estimate to fix the microwave path misalignment between Marshalltown to Grundy ISICS towers. The damage is estimated at \$16,429.00. Due to Motorola tower repair crew commitments, this repair project was delayed. The repairs are now in progress and we should be receiving an invoice soon.

The DPS Interoperability and Communications Bureau is respectfully submitting a 29C20 Allocation Request for \$16,429.00 for this AON damage.

Thank you for your consideration.

Sincerely,

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

29C20 and FEMA Request Tracking Spreadsheet

Date of Event	ADN Event Description & Property Damaged	29C20 and/or FEMA	Initial Notification	Meet \$2k Threshold	29C20 Cancelled	DCG Added Estimates		Allocation Request Sent	Final Invoice cost	Reimbursement claim - Date Sent	FEMA RPA submitted	FEMA Funds Reimbursed	29C20 Funds Reimbursed	DPS Cost Unit	Notes
						Initial Repair Estimate	Allocation Request Sent								
3/10/2021	Cedar Rapids (Old DPS Les Tower) - strong wind broke tower cable	29C20	3/11/2021	Yes	NA	\$6,576.00	4/26/2021	\$6,576.00	7/23/2021	NA	NA	12/13/2021	4520	Combined into one claim (3-10 & 3-29 ADN Events)	
3/29/2021	Cedar Rapids (Old DPS Les Tower) - strong wind broke tower cable	29C20	3/29/2021	Yes	NA	\$3,266.00	4/26/2021	\$3,266.00	7/23/2021	NA	NA	12/13/2021	4520	Total combined claim - \$9,842.00	
9/7/2021	Waterloo ISCS Tower - Replace Light System due to ADN	29C20	11/5/2021	Yes	NA	\$53,486.54	12/29/2021	\$54,517.72	4/7/2022	NA	NA	5/16/2022	4529	1-19-22 Light system invoice - \$22,433.34, 4-4-22 Installation invoice - \$32,084.38 (National Tower Controls)	
10/20/2021	Palo Alto ISCS Tower Damage - Lightning strike to top beacon	29C20	12/16/2021	Yes	NA	\$10,598.00	12/29/2021	\$10,598.00	3/8/2022	NA	NA	4/4/2022	4529	Was not notified by Motorola until 12-16-21	
12/15/2021	Statewide Dereco - Wind damage to Multiple ISCS Towers	29C20 & FEMA	12/16/2021	Yes	NA	\$408,601.13	3/8/2022	\$387,527.91	4/13/2022	3/22/2022	NA	NA	4529	Wittenwayer advised submit 29C20 & FEMA Grant application for general fund reimbursement	
11/2/2022	Statewide Dereco - Goulder DPS Tower; broken lower Guy Wire	29C20	12/16/2021	Yes	NA	\$6,801.00	3/8/2022	\$6,801.00	3/9/2022	NA	NA	NA	4520	Allocation & Reimbursement Claim made on same date.	
2/3/2022	Mason City ISCS Tower Beacon Failure - Possible ADN	29C20	2/4/2022	Unknown		\$10,598.00				NA	NA	NA		ADN determination pending	
2/21/2022	Kossuth ISCS Tower Beacon Failure - Possible ADN	29C20	2/21/2022	Unknown		\$10,598.00				NA	NA	NA		ADN determination pending	
2/23/2022	Fayette ISCS Tower Beacon Failure - Possible ADN	29C20	2/24/2022	Unknown		\$10,598.00				NA	NA	NA		ADN determination pending	
3/5/2022	Keosauqua ISCS Tower - Tornado damage to Radome Cover	29C20	4/5/2021	Yes		\$8,722.00				NA	NA	NA	4529	Covered under the intial reporting of Lucas damage. Confirmed on 4-5-22 & followup notification made	
3/5/2022	Lucas ISCS Tower - direct hit by EF-3 Tornado	29C20	3/5/2022	Yes		\$44,534.76	3/17/2022			NA	NA	NA	4529	4-11-22 Lucas & Keosauqua damage threshold not qualify for FEMA Reimbursement	
3/25/2022	Rockwell City ISCS Tower - Broken Radome	29C20	3/26/2022	Unknown		\$8,722.00				NA	NA	NA	4529	Estimate Pending.	
3/28/2022	Zwingle ISCS Tower Beacon Failure - Possible ADN	29C20	3/28/2022	Unknown		\$10,598.00				NA	NA	NA		ADN determination pending	
3/28/2022	Clayton ISCS Tower Beacon Failure - Possible ADN	29C20	3/28/2022	Unknown		\$10,598.00				NA	NA	NA		ADN determination pending	
3/28/2022	Brewster ISCS Tower Beacon Failure - Possible ADN	29C20	3/28/2022	Unknown		\$10,598.00				NA	NA	NA		ADN determination pending	
3/28/2022	Grundy ISCS Tower; Beacon Failure - Possible ADN	29C20	3/28/2022	Unknown		\$10,598.00				NA	NA	NA		ADN determination pending	
4/5/2022	Woodward ISCS Tower - Radome damage from debris	29C20	4/5/2022	Unknown		\$8,722.00				NA	NA	NA	4529	MotoWork crew discovered on 4-4-22, rpted during 4-5-22 Moto wily call. Estimated occurrence end of March.	
4/12/2022	Mason City ISCS Tower - Broken Radome & Antenna damage ADN	29C20	4/13/2022	Yes		\$48,793.00				NA	NA	NA	4529	NWS Predicted Severe Storm with highwinds covering wide area of Iowa over night 4-12-22	
4/12/2022	Franklin ISCS Tower - Antenna alignment - Possible ADN	29C20	4/13/2022	Unknown		\$15,286.00				NA	NA	NA	4529	NWS Predicted Severe Storm with highwinds covering wide area of Iowa over night 4-12-22	
4/12/2022	Storm Lake ISCS Tower - Broken Radome ADN	29C20	4/21/2022	Yes		\$8,722.00				NA	NA	NA	4529	NWS Predicted Severe Storm on 4-12-22. Observed during site inspection on 4-20-22	
5/1/2022	Marshalltown to Grundy ISCS tower - path alignment ADN	29C20	5/3/2022	Yes		\$16,429.00				NA	NA	NA		Strong winds moved dishes effecting path	
5/16/2022	Winnebago ISCS Tower Beacon Failure - Possible ADN	29C20	5/17/2022	Unknown		\$10,598.00				NA	NA	NA		ADN determination pending	

Newton, Victoria [TOS]

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Tuesday, May 3, 2022 10:57 AM
To: ExecutiveCouncil [TOS]; Hollingsworth, Tammy [AOS]
Cc: Fisher Mike; Guffey, Linda [DPS]; Duden Joshua; Dostal Sandra
Subject: 5-1-22 29C20 Notification ref Marshalltown to Grundy ISICS Towers - Path Alignment AON

Executive Council & Tammy,

During the 5-3-22 Motorola Warranty Maintenance call, we were advised that due to strong winds on 5-1-22, the microwave communication path between Marshalltown and Grundy ISICS Towers has become misaligned causing communication issues that require path realignment. Please accept this email as the required 29C20 notification regarding Act of Nature Damage (AON). The estimate for this repair is currently pending.

For situational awareness, we were also advised there are communication path misalignments between Newton & Brooklyn ISICS Towers and Glennwood & Underwood ISICS Towers; however, Motorola suspects this may stem from past alignment issues that were repaired recently and could be covered under work warrantee. Each tower have two dishes, a primary and secondary path. The warranty coverage, will depend on which dishes required the recent path alignment work and which dishes are current out of alignment. I want to bring this to your awareness for now and if it is determined at a later date that Newton & Brooklyn ISICS Towers and Glennwood & Underwood ISICS Towers alignment issues are not covered under warrantee, I will make a separate notification for those towers.

Captain Richard Pierce

Bureau Chief
 Iowa DPS Communications Interoperability Bureau
 Office of the Commissioner
 215 E.7th Street
 Des Moines, Ia 50319
 Work Ph# (515) 725-6113
 Cell Ph# (712) 269-0730

Email: pierce@dps.state.ia.us





MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

October 10, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation in the amount of \$2,393.70, subject to audit of actual invoices. On June 25, 2022, State Patrol Vehicle #357 was damaged by hail. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

A handwritten signature in cursive script that reads "Victoria Newton".

Victoria Newton
Executive Secretary

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

AOS Claim # 2328
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

September 22, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Damages to Vehicle #357 Due to Hail on June 25, 2022
Department of Public Safety
Claim dated July 19, 2022
AOS Claim ID: 2328

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damages. It is our conclusion that the above damage incurred by the Department of Public Safety is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend Executive Council approval in the amount of \$2,393.70, subject to an audit of actual invoices.

Sincerely,

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

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

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



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

Date: July 19, 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: ALLOCATION REQUEST - 29C20 Claim for Executive Council Consideration

Vehicle / Event	# 357/Hail
Event Date	June 25, 2022
Summary	Vehicle #357 sustained hail damage. (240466)
Amount Requested	\$2,393.70 - 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 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: Hail damage / Logs

1 message

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

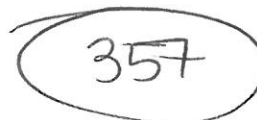
Mon, Jun 27, 2022 at 9:02 AM

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>

Please accept this as notification that Trp. Throup received hail damage on his patrol car from a storm on 6-25-2022. We will send more information as it becomes available.

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>



[jobs]<<https://dps.iowa.gov/divisions/administrative-services/dps-careers/47th-basic-academy>>

From: Taylor Aaron <ataylor@dps.state.ia.us>

Sent: Sunday, June 26, 2022 4:37 PM

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

Cc: Adams Jeannie <jadams@dps.state.ia.us>; Borst Darren <borst@dps.state.ia.us>; Guill Bryan <guill@dps.state.ia.us>; Anderson Allen <aanderso@dps.state.ia.us>; Pollard Brad <pollard@dps.state.ia.us>; Major Wade <major@dps.state.ia.us>

Subject: Fwd: Hail damage / Logs

All,

Trooper Thorup advised he received hail damage on his patrol car from a storm on 6/25/22.

Thanks.

Sgt. Taylor

Begin Forwarded Message:

From: "Thorup Jonathan" <thorup@dps.state.ia.us<mailto:thorup@dps.state.ia.us>>

Subject: Hail damage / Logs

Date: 26 June 2022 06:57

To: "Taylor Aaron" <ataylor@dps.state.ia.us<mailto:ataylor@dps.state.ia.us>>

I drove through a hail/rain storm yesterday while on the way to a 10-50.

When I washed my car this morning, I saw a few dents in the car that were undoubtedly from that hail. It's not at all severe, but I thought that I should let you know about it anyway.

Also, per 335's email on a review of my new logs, I was wondering if we could meet near Bevington tomorrow morning after you go 10-41?

I'm assigned to Marion County primary highways tomorrow, and I had planned on eating lunch with my grandparents. I'm afraid if I go all the way to the post, I might not get back in time.

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)	06/25/22	Time: (Time plus a.m./p.m.)	7:20 Approx
Vehicle Plate #:	357	Vehicle Mileage:	1,200
Vehicle Description: (Yr/Make/Model/ & Vin#)	2021 Dodge Charger, 2c3cdxkgxmh540739		
Assigned To:	Thorup, Jon	Badge #	357
Driven By:	Thorup, Jon	Badge #	357
Driver's Lic #:	502LL4807	Damage:	\$3000.00
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:	N/A		
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:	None
Accident Location: (Street/Hwy)	Highway 92 and Interstate 35
County:	Warren
Weather/Road Conditions:	Roadway wet, heavy rain and hail
** Please Include narrative of events here**	
<p>While responding to a personal injury accident, precipitation in the form of heavy rain and hail struck my issued patrol car.</p> <p>Upon washing the vehicle on the next day, I was able to see several small dents that had not been visible before I had washed the vehicle.</p> <p>I notified Sergeant Taylor of the incident immediately.</p> <p>On 7/1/22, I obtained two repair estimates and turned these in to Sergeant Taylor.</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)			

QUALITY CLAIMS SOLUTIONS

Workfile ID:

Section 3, 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

Estimate of Record

Owner: IOWA STATE PATROL

Job Number:

Written By: David Kelley

Insured: IOWA STATE PATROL Policy #: UNKNOWN Claim #: APDSOI0240466-001
Type of Loss: Collision Date of Loss: 7/7/2022 12:00 PM Days to Repair: 0
Point of Impact: 05 Right Rear

Owner: IOWA STATE PATROL
KNOXVILLE, IA 50138
Inspection Location: STEW HENSEN'S CLIVE COLLISION CENTE
2094 NW 114TH ST
Clive, IA 50325
Other
(515) 217-3500 Evening
Repair Facility:

VEHICLE

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

VIN: 2C3CDXKGMH540739 Production Date: Interior Color:
License: Odometer: 1,552 Exterior Color: GREY
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

Owner: IOWA STATE PATROL

Job Number:

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

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1	#	POST SCAN PER AIR PRO		1	149.95		
2	HOOD						
3	R&I	R&I hood assy				0.6	
4	*	Subl <u>Hood (ALU-PDR REPIR 30 QTR + 25% AP +25%</u>		1	<u>375.00</u>		
5	#	ADD FOR OVERSIZED DENTS		4	160.00		
6	R&I	Insulator				0.3	
7	Repl	Insulator retainer	4878883AA	9	42.75		
8	ROOF						
9	*	Subl <u>Roof panel w/o sunroof-PDR REPAIR 25 QTR</u>		1	<u>375.00</u>		
10	R&I	R&I headliner				3.4	
11	#	R&I LIGHT BAR, PATROL COMPONENTS FOR ACCESS				2.0	
12	REAR DOOR						
13	*	Subl <u>RT Outer panel w/o wide body (HSS)-PDR REPAIR 5 QTR</u>		1	<u>125.00</u>		
14	R&I	RT R&I trim panel				0.5	
15	*	Subl <u>LT Outer panel w/o wide body (HSS)-PDR REPAIR 2 QTR</u>		1	<u>125.00</u>		
16	R&I	LT R&I trim panel				0.5	
17	QUARTER PANEL						
18	*	Subl <u>RT Quarter panel w/o wide body-PDR REPAIR 5 QTR</u>		1	<u>125.00</u>		
19	*	Subl <u>LT Quarter panel w/o wide body-PDR REPAIR 4 QTR</u>		1	<u>125.00</u>		
20	TRUNK LID						
21	R&I	R&I trunk lid				0.8	
22	*	Subl <u>Trunk lid all-PDR REPAIR 14 QTR</u>		1	<u>200.00</u>		
23	R&I	Trunk lid trim				0.3	
24	REAR LAMPS						
25	R&I	RT Tail lamp assy				0.3	
26	R&I	LT Tail lamp assy				0.3	
27	#	Corrosion Protection		1	15.00		
SUBTOTALS				F	1,817.70	9.0	0.0

a

Owner: IOWA STATE PATROL

Job Number:

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

ESTIMATE TOTALS

Category	Basis	Rate	Cost \$
Parts			1,817.70 a
Body Labor	9.0 hrs @	\$ 64.00 /hr	R 576.00
Subtotal			2,393.70
Total Cost of Repairs			2,393.70
Deductible			0.00
Total Adjustments			0.00
Net Cost of Repairs		F	2,393.70

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.

Tammy Hollingsworth

From: mariah.flowers@iowa.gov on behalf of Risk, DAS <das.risk@iowa.gov>
Sent: Tuesday, July 19, 2022 2:18 PM
To: Tammy Hollingsworth; TOS ExecutiveCouncil
Subject: EXTERNAL:Fwd: 357-6.25.22-alloc
Attachments: SCPEPRN0522071913180.pdf

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.

Allocation request.

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>

----- Forwarded message -----

From: <CPEPRN05@iowa.gov>
Date: Tue, Jul 19, 2022 at 2:05 PM
Subject: 357-6.25.22-alloc
To: <DAS.Risk@iowa.gov>



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

October 10, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation in the amount of \$7,725.62, subject to audit of actual invoices. On July 5, 2022, State Patrol Vehicle #193 was damaged by a deer. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

A handwritten signature in cursive script that reads "Victoria Newton".

Victoria Newton
Executive Secretary

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

AOS Claim # 2335
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

September 22, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Damages to Vehicle #193 Due to Hitting a Deer on July 5, 2022
Department of Public Safety
Claim dated August 11, 2022
AOS Claim ID: 2335

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damages. It is our conclusion that the above damage incurred by the Department of Public Safety is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend Executive Council approval in the amount of \$7,725.62, 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: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services
Joel Lunde, Department of Management



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

Date: August 11, 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: ALLOCATION REQUEST - 29C20 Claim for Executive Council Consideration

Vehicle / Event	# 193/Deer
Event Date	July 5, 2022
Summary	Vehicle #193 struck a deer. (240782)
Amount Requested	\$7,725.62 - 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

iowa.gov

#193

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

EC notification - Tpr Klosterboer Deer

1 message

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

Thu, Jul 7, 2022 at 8:12 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>

Good morning

Please accept the attached as a 24 hour notification. On 7-5-2022 while on duty, Trp. Klosterboer hit a deer.

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>

[jobs]<<https://dps.iowa.gov/divisions/administrative-services/dps-careers/47th-basic-academy>>

From: Morey Russell <morey@dps.state.ia.us<mailto:morey@dps.state.ia.us>>

Sent: Wednesday, July 6, 2022 6:46 PM

To: vehicledamage <vehicledamage@dps.state.ia.us<mailto:vehicledamage@dps.state.ia.us>>; Risk, DAS <das.risk@iowa.gov<mailto:das.risk@iowa.gov>>

Cc: J alas Dean <jalas@dps.state.ia.us<mailto:jalas@dps.state.ia.us>>; Andreasen Jeremy <andreasen@dps.state.ia.us<mailto:andreasen@dps.state.ia.us>>; Dolf Ryan <dolf@dps.state.ia.us<mailto:dolf@dps.state.ia.us>>

Subject: Trooper Klosterboer Car/Deer Damage Report

Attached is the damage report information for Trooper Klosterboer's car/deer collision on 07/05/2022. We are waiting of the repair estimate and will provide that as soon as it is available.

Thanks.

431

Sergeant Russ Morey #431

Iowa Department of Public Safety

Iowa State Patrol - District #13

1300 S. Grand Avenue, Suite #201

Mount Pleasant, Iowa 52641

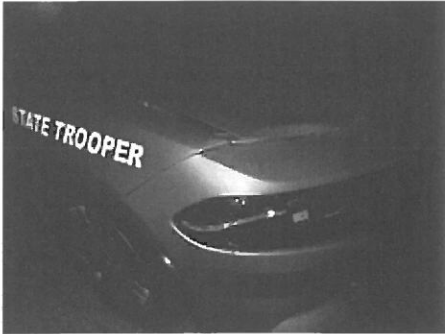
Office: (319) 385-8715

Cell: (319) 529-3883

morey@dps.state.ia.us<mailto:morey@dps.state.ia.us>

NOTICE This email message (including any file attachments 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 email by an unintended recipient is prohibited. If you have received this email in error, please notify the sender by return email and destroy all copies of the original message. No representation is made that this email or any attachments are free of viruses. Virus scanning recommended and is the responsibility of the recipient.

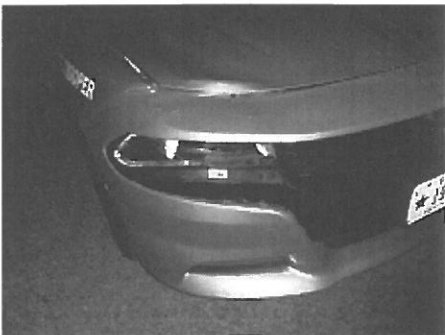
8 attachments



P1000068.JPG
5695K



P1000070.JPG
4898K



P1000065.JPG
5694K



P1000073.JPG
5175K



image001.png
92K

 193 State Vehicle Damage Rpt form_.doc
87K

 Car vs Deer Memo.docx

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 #: 2022016888

Date: (Month/Day/Year)	07/05/2022	Time: (Time plus a.m./p.m.)	9:15pm
Vehicle Plate #:	193	Vehicle Mileage:	90,622
Vehicle Description: (Yr/Make/Model/ & Vin#)	Silver 2019 Dodge Charger Police VIN: 2C3CDXKT4KH577263		
Assigned To:	Trooper Brad Klosterboer	Badge #	193
Driven By:	Trooper Brad Klosterboer	Badge #	193
Driver's Lic #:	262DD6386	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)			

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)	NB HWY 218 at MM 62		
County:	Washington		
Weather/Road Conditions:	Normal		
Trooper Brad Klosterboer #193 was on routine patrol northbound on US 218 at mile #62 in Washington County when a deer ran out from the median in front of his patrol car. He struck the deer causing damage to the front end of his patrol car.			
Property Damage other than Vehicles:	None		
Cost:	\$		
Citations Issued To: (List Charge(s) and Statute Code(s))	NA		

Investigating Officer:	Sgt. Morey #431
------------------------	-----------------

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: Sergeant Morey #431
FROM: Trooper Klosterboer #193
DATE: 07/05/2022
SUBJECT: Vehicle damage – Car/Deer

On 07-05-22 I, Trooper Klosterboer #193, was on routine patrol southbound on Hwy 218 at the 62 mile marker. I was traveling in the inside lane when a deer came out from the median into the travel portion of 218 and I struck the deer with the front right of my patrol vehicle.

INVESTIGATING OFFICER'S REPORT
OF MOTOR VEHICLE ACCIDENT

Form 4433003 (11-13)

Law Enforcement Case Number:
2022016888

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

Date of Accident	Time of Accident	County	Accident occurred within corporate limits of (city)								
07/05/2022	21:24 Hrs.	WASHINGTON - 92									
UNIT 1	Driver's Name - Last KLOSTERBOER			First BRADLEY	Middle RAY						
	Address 1600 S GRAND AVE			City MT PLEASANT	State IA	Zip 52641-0000					
	Date of Birth 04/03/1993	Driver's License Number 262DD6386		CDL Yes No <input type="radio"/> <input checked="" type="radio"/>	Citation Charge 1	Citation Charge 2					
	Male <input checked="" type="radio"/> Female <input type="radio"/>	State IA	Class C	Endorsements	Restrictions B	Citation Charge 3					
	Alcohol Test Given: 1	Test Results:	Drug Test Given: 1	Test Result:	Re-exam: Yes <input type="radio"/> No <input 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. 193	State IA	Year 2099	VIN: 2C3CDXKT4KH577263	Color WHI	Year 2019	Make DODG	Model CHA	Style SD		
	Trailer Plate No.	State	Year	VIN:	Tow 1	Tow #	Towed To	Approx. Cost to Repair or Replace \$3,400.00			
	Insurance Company Name STATE OF IOWA SELF INSURANCE				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. 01		
	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 Seating Position Injury Status Occupant Protection Airbag Deployment Ejection Ejection Path Trapped/extricated Source of Transport Died at scene/enroute				
	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:			
	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:
2022016888

L O C A T I O N	Date of Accident 07/05/2022	Time of Accident 21:24 Hrs.	County WASHINGTON - 92	Accident occurred within corporate limits of (city)	Legal Intervention? <input type="checkbox"/>	Private Property? <input type="checkbox"/>
	Literal Description US 218 S JUST NORTH OF CRAWFORDSVILLE				County: 92	Route: 92
	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: 623264.187	
	On Road, Street or Highway:			At Intersection with:	Y Coordinate: 4564873.5	
	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	

ACCIDENT ENVIRONMENT		ROADWAY CHARACTERISTICS	
Location of First Harmful Event	Weather Conditions (up to two)	Major Contributing Circumstances Environment	
Manner of Crash/Collision		Roadway	
Light Conditions	Surface 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
--	--	--	----------	----------	------	-----------------	-----	--------------------	---------------	-------------------	----------------------------	-------------------------	-----------	------------------	----------------------------	---------------------	-----------------------

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

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	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 07/05/2022	Incident Clearance Date 07/05/2022
Signature of Officer TROOPER J BOECKER	Badge Number 210	Time Officer Notified of Accident 21:24 Hrs.	Roadway Clearance Time 21:47 Hrs.
Name of Agency IOWA STATE PATROL - DIST 13	Date of Report 07/05/2022	Time Officer Arrived At Scene 21:47 Hrs.	Total Roadway Clearance Time 000:23
Report Reviewed By R MOREY	Date of Review 07/05/2022	Investigation made at scene? Y <input checked="" type="radio"/> N <input type="radio"/>	Other Technical Investigating Agency

INVESTIGATING OFFICER'S REPORT OF MOTOR VEHICLE ACCIDENT

Form 4433003 (11-13)

Law Enforcement Case Number:

2022016888

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

D
I
A
G
R
A
M

SB US 218 north of crawfordsville

US 218 NB



N
A
R
R
A
T
I
V
E

Unit 01 was a fully marked police vehicle on active duty. Unit 01 was patrolling south on US 218 in unit 01 when a deer darted out into the path of his vehicle and he was not able to avoid colliding with it.

Date: 7/25/2022 02:45 PM
 Estimate ID: 5502070037
 Estimate Version: 0
 Committed
 Profile ID: * PDA Bettendorf IA

Property Damage Appraisers (PDA Bettendorf, IA) #550

100 Energy Way Suite 1900, Fort Worth, TX 76102
 (833) 606-2194
 Fax: (800) 866-4732
 Email: pdabettendorf@pdaorg.net

* Not An Authorization For Repair *
 Read Disclaimers Following Appraisal Calculations.

Damage Assessed By: Jeff Cuppy
 Classification: Field

Appraised For: JESSICA HACKBARTH

Condition Code: Good
 Date of Loss: 7/ 5/2022
 Contact Date: 7/21/2022
 Deductible: 0.00
 File Number: 5502070037
 Claim Number: APDSOI0240782001

Type of Loss: Comprehensive
 Arrival Date: 7/25/2022
 Date Assigned: 7/21/2022

Insured: STATE OF IOWA
 Owner: STATE OF IOWA
 Telephone:
 Cell Phone: (515) 404-3019

Mitchell Service: 911667

Description: 2019 Dodge Charger Police
 Body Style: 4D Sed
 VIN: 2C3CDXKT4KH577263
 Mileage: 92,454
 OEM/ALT: A
 Parts Profile: Bettendorf
 Color: Black
 Options: POWER LOCK, POWER WINDOW, POWER STEERING, POWER BRAKE, CRUISE CONTROL
 TILT STEERING COLUMN, ANTI-LOCK BRAKE SYS., ALUM/ALLOY WHEELS

Vehicle Production Date: 1/19
 Drive Train: 5.7L Inj 8 Cyl 5A AWD
 License: 193 IA

Parts Profile Version: 2

Line Item	Entry Number	Labor Type	Operation	Line Item Description	Part Type/ Part Number	Dollar Amount	Labor Units
1	AUTO	BDY	OVERHAUL	Frnt Bumper Cover Assy			4.0 #
2	102899	BDY	REMOVE/REPLACE	Frnt Bumper Cover	** QRP Certified	686.00	INC #
3	AUTO	REF	REFINISH	Frnt Bumper Cover			C 2.7 #
4	100935	BDY	REMOVE/REPLACE	R Frnt Bumper Bracket	** QUAL REPL PART	29.00	INC #
5	100936	BDY	REMOVE/REPLACE	L Frnt Bumper Bracket	** QUAL REPL PART	29.00	INC #
6	100937	BDY	REMOVE/REPLACE	R Frnt Bumper Support Bracket	** QUAL REPL PART	8.00	INC #
7	AUTO	BDY	REMOVE/INSTALL	Frnt Bumper Cover			INC #
8	100938	BDY	REMOVE/REPLACE	L Frnt Bumper Support Bracket	** QUAL REPL PART	8.00	INC #
9	100939	BDY	REMOVE/REPLACE	R Frnt Otr Bumper Reinforcement	** QUAL REPL PART	29.00	INC
10	100945	BDY	REMOVE/REPLACE	Frnt Bumper Energy Absorber	** QRP Certified	90.00	INC #
11	900500	BDY*	REMOVE/REPLACE	Air Duct	68236752AA	58.00	* 0.0*
12	103553	BDY	REMOVE/REPLACE	R Frnt Combination Lamp Assembly	Remanufactured	710.00	INC #
13	AUTO	BDY	CHECK/ADJUST	Headlamps			0.4
14	100718	BDY	REMOVE/REPLACE	R Front Side Marker Lamp Assembly	** QUAL REPL PART	36.00	INC #
15	100559	BDY	REMOVE/REPLACE	Hood Panel (Alum)	** QRP Certified	1,078.00	1.6
16	AUTO	REF	REFINISH	Hood Outside			C 2.8
17	AUTO	REF	REFINISH	Add For Hood Underside			C 1.4
18	102112	BDY	REMOVE/REPLACE	R Cooling Air Deflector Seal	** QUAL REPL PART	23.00	
19	101055	MCH	REMOVE/REPLACE	Evacuate & Recharge A/C	-M		1.4
20	101056	MCH	REMOVE/REPLACE	A/C Refrigerant Recovery	-M		0.3
21	100379	REF	BLEND	L Fender Outside			C 0.8
22	101042	BDY	REMOVE/REPLACE	R Fender Panel	** QRP Certified	312.00	0.9 #

ESTIMATE RECALL NUMBER: 07/25/2022 14:45:59 5502070037

Mitchell Data Version: OEM: JUL_22_V0722 Alternate Parts: 07/25/2022 14:19:39

Copyright (C) 1994 - 2022 Mitchell International

Page 1 of 4

Software Version: 7.1.242

All Rights Reserved

Date: 7/25/2022 02:45 PM
 Estimate ID: 5502070037
 Estimate Version: 0
 Committed
 Profile ID: * PDA Bettendorf IA

23	AUTO	REF	REFINISH	R Fender Outside					
24	AUTO	REF	REFINISH	R Add To Edge Fender					C 1.6
25	102438	BDY	REMOVE/REPLACE	R Fender Splash Shield	** QUAL REPL PART	112.00		INC	C 0.5
26	102439	BDY	REMOVE/INSTALL	L Fender Splash Shield	Existing			INC	2.0 #
27	100524	BDY	REMOVE/REPLACE	Frnt Body Upper Crossmember	** QUAL REPL PART	276.00		INC	0.5 #
28	AUTO	MCH	REMOVE/REPLACE	Add To R&I/R&R Mechanical Components -M					1.5
29	AUTO	REF	REFINISH	Upr Rad Supt Crossmember					1.5
30	100447	BDY	REMOVE/REPLACE	Frnt Body Closing Panel	** QUAL REPL PART	158.00		INC	#
31	100549	BDY	REMOVE/REPLACE	R Frnt Body Headlamp Mtg Brkt	5065532AC	14.90		0.5	
32	102050	BDY	REMOVE/INSTALL	L Rocker Moulding				0.4	
33	101426	BDY	REMOVE/REPLACE	R Frnt Door Repair Panel (HSS)	68210670AA	550.00		7.0	#
34	AUTO	REF	REFINISH	R Frnt Door Outside				C	1.9
35	AUTO	REF	REFINISH	R Frnt Add For Jambs				C	0.5
36	900500	BDY*	REMOVE/REPLACE	Rt Sound Absorber	55359618AB	74.35		*	0.0*
37	102089	BDY	REMOVE/INSTALL	R Frnt Rear View Mirror				INC	#
38	101467	BDY	REMOVE/INSTALL	R Frnt Upr Door Adhesive Moulding	Existing			0.1	r
39	101826	BDY	REMOVE/INSTALL	R Frnt Otr Door Handle				INC	#
40	101828	BDY	REMOVE/INSTALL	R Frnt Door Carrier				0.9	#
41	101096	GLS	REMOVE/INSTALL	R Frnt Door Moveable Glass	Existing			INC	r
42	101100	BDY	REMOVE/INSTALL	R Frnt Door Glass Run	Existing			0.2	r
43	100004	REF	BLEND	R Rear Door Outside				C	0.9
44	100735	BDY	REMOVE/INSTALL	R Rear Otr Door Belt Moulding				0.2	
45	100745	BDY	REMOVE/INSTALL	R Rear Door Trim Panel				0.4	
46	100763	BDY	REMOVE/INSTALL	R Rear Otr Door Handle				0.3	#
47	931127	MCH	ADD'L LABOR OP	Pre Repair Scan	Sublet	119.95		*	0.5*
48	931128	MCH	ADD'L LABOR OP	Post Repair Scan	Sublet	50.00		*	0.5*
49	936012		ADD'L COST	Hazardous Waste Disposal		4.00		*	
50	936014		ADD'L COST	Flex Additive		6.00		*	
51	933021	REF	ADD'L OPR	De-Nib And Finesse					1.0*
52	933002	REF	ADD'L OPR	Clear Coat					2.5*
53	933005	BDY	ADD'L OPR	Restore Corrosion Protection		4.00		*	0.2*
54	933018	REF	ADD'L OPR	Mask For Overspray		5.00		*	0.3*

* - Judgment Item
 # - Labor Note Applies
 ** QRP Certified - Quality Replacement Parts - Certified
 ** QUAL REPL PART - Quality Replacement Parts
 C - Included in Clear Coat Calc
 r - CEG R&R Time Used For This Labor Operation

Date: 7/25/2022 02:45 PM
 Estimate ID: 5502070037
 Estimate Version: 0
 Committed
 Profile ID: * PDA Bettendorf IA

KEYSTONE-INS QUALITY PRT
 2400 KERPER BLVD.
 STE. E100A
 DUBUQUE
 IA 52004

KEYSTONE-INS QUALITY PRT
 4725 44TH ST.
 MOLINE
 IL 61265
 (309) 517-2450 (800) 233-0518

KEYSTONE KEYSIQ
 4725 44TH ST.
 MOLINE
 IL 61265
 (309) 517-2450 (800) 233-0518

(319) 566-5030 (800) 747-2500							
4 ** CH1043111	29.00	22	** CH1241282C	312.00	12	** CH2503337R	710.00
5 ** CH1042111	29.00						
9 ** CH1043112	29.00						
10 ** CH1070836C	90.00						
14 ** CH2551133N	36.00						
15 ** CH1230305C	1,078.00						
18 ** CH1218107	23.00						
25 ** CH1249171	112.00						
27 ** CH1225280	276.00						
30 ** CH1224101	158.00						

KEYSTONE-INS QUALITY PRT
 110 THUNDERBIRD LN.
 EAST PEORIA
 IL 61611
 (800) 322-2415 (309) 698-0700

2 ** CH1000A24C	686.00
6 ** CH1043118	8.00
8 ** CH1042118	8.00

Estimate Totals

I. Labor Subtotals	Units	Rate	Add'l Labor Amount	Sublet Amount	Totals	II. Part Replacement Summary	Amount
Body	19.1	62.15	4.00	0.00	1,191.07 T	Taxable Parts	4,281.25
Refinish	18.4	100.00	5.00	0.00	1,845.00 T		
Mechanical	3.2	71.36	0.00	169.95	398.30 T	Total Replacement Parts Amount	4,281.25
					Taxable Labor		3,434.37
Labor Summary	40.7				3,434.37		
						IV. Adjustments	Amount
III. Additional Costs				Amount		Insurance Deductible	0.00
Taxable Costs				10.00		Customer Responsibility	0.00
Total Additional Costs				10.00			
						I. Total Labor:	3,434.37
						II. Total Replacement Parts:	4,281.25
						III. Total Additional Costs:	10.00
						Gross Total:	7,725.62
						IV. Total Adjustments:	0.00
						Net Total:	7,725.62

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 RECALL NUMBER: 07/25/2022 14:45:59 5502070037
 Mitchell Data Version: OEM: JUL_22_V0722 Alternate Parts: 07/25/2022 14:19:39
 Copyright (C) 1994 - 2022 Mitchell International
 Software Version: 7.1.242 All Rights Reserved

Date: 7/25/2022 02:45 PM
Estimate ID: 5502070037
Estimate Version: 0
Committed
Profile ID: * PDA Bettendorf IA

Point(s) of Impact

1 Right Front Corner (P), 2 Right Front Side (S), 3 Right Side (S)

Insurance Co: DAS FLEET SERVICES
DES MOINES, IA 50139
Work Phone: (877) 544-7843

Inspection Site: Trooper's Residence
Address: 618 E Tyler St
Washington, IA 52353
(319) 361-8294
Inspection Date: 7/25/2022

Body Shop: COPELAND AUTO BODY
Address: 506 E 2nd St
Hedrick, IA 52563
Telephone: (641) 653-2410
Fax Phone: (641) 653-4301
State Lic. No: 42-1488559

*****Notice*****

This is not an authorization for repair. All costs of repairs are the sole responsibility of the vehicle owner, who must authorize all repairs. Failure to deliver a copy of this appraisal to the repair shop by the vehicle owner may result in out of pocket expense to the vehicle owner. Providing a copy of this appraisal is not an acceptance of coverage or liability and all issues of coverage or liability are to be determined by the insurance carrier.

*****Notice*****

Deductibles may or may not be addressed or included in this appraisal. If applicable, the repairer should collect the deductible from the vehicle owner prior to the release of the repaired vehicle.

*****Supplement Procedure Notice*****

It is the repairer's responsibility to send notification of the supplement via fax 800-866-4732 or email to pdabettendorf@pdaorg.net, including a statement whether the repairs have been halted on the vehicle. PDA will respond to your request. within 24 hours. Please allow 48 hours to complete supplement processing from the date of request to ensure timely release of the vehicle.

*****Notice*****

This appraisal is subject to the complete review and approval by the assigning insurance company to assure accuracy, cost effectiveness, and that accepted industry repair standards are met. The insurance company listed has the right to accept or reject any part or all of this appraisal or make any changes they feel necessary.

Fraud Disclaimer:

Any person who knowingly presents a false or fraudulent insurance claim for the payment of a loss may be guilty of a crime and may be subject to fines and confinement in state prison.

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 RECALL NUMBER: 07/25/2022 14:45:59 5502070037
Mitchell Data Version: OEM: JUL_22_V0722 Alternate Parts: 07/25/2022 14:19:39
Copyright (C) 1994 - 2022 Mitchell International
Software Version: 7.1.242 All Rights Reserved

Review Results: Passed

Owner: STATE OF IOWA, Claim #APDSOI0240782001
Vehicle: 2019 Dodge, Charger
Profile: 1 PDA Standard Version: 31

Estimate lines

Line	Severity	Description	Actual	Guideline	Override	Notes
		Estimate lines Passed				

Profile (rates, taxes, amounts)

Line	Severity	Description	Actual	Guideline	Override	Notes
		Profile items Passed				

Administrative Information

Line	Severity	Description	Actual	Guideline	Override	Notes
		Admin items Passed				

Compliance Utility Version 4.7.0.1



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

October 10, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation in the amount of \$35,178.00, subject to audit of actual invoices. On July 12, 2022, mice caused damage to the Sioux ISICS Communication Tower generator. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

A handwritten signature in cursive script that reads "Victoria Newton".

Victoria Newton
Executive Secretary

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

AOS Claim # 2342
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

September 22, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Damages to Sioux ISICS Communication Tower Generator due to
Mice on July 12, 2022
Department of Public Safety
Claim dated August 18, 2022
AOS Claim ID: 2342

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damages. It is our conclusion that the above damage incurred by the Department of Public Safety is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend Executive Council approval in the amount of \$35,178.00, 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: Captain Richard Pierce, Bureau Chief, Department of Public Safety
Joel Lunde, Department of Management

Kim Reynolds
Governor
Adam Gregg
Lt. Governor



Department of Public Safety

Stephan Bayens
Commissioner

August 18, 2022

Ref. AON 29C20 Allocation Request for 7-12-22 AON - Mice damage to the Sioux ISICS Communication Tower Generator.

State of Iowa Executive Council:

On 7-12-22, an initial 29C20 notification was sent to the Executive Council regarding Act of Nature (AON) that occurred to the emergency back-up generator located at the Sioux County ISICS Communication Tower. Mice had chew up the wiring within the generator causing it to be inoperable. A temporary generator had to be installed to maintain tower site operations while the main generator is being repaired.

On 8-16-22, Motorola provided a repair estimate to fix the generator. The damage is estimated at \$35,178.00. An Invoice will be received upon completion of the repairs.

The DPS Interoperability and Communications Bureau is respectfully submitting a 29C20 Reimbursement Allocation Request for \$35,178.00 for this AON damage.

Thank you for your consideration.

Sincerely,

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

29C20 and FEMA Request Tracking Spreadsheet

Date of Event	ADN Event Description & Property Damaged	29C20 and/or FEMA	Initial Notification	Meet 52K Threshold	29C20 Cancelled	Initial Repair Estimate	Allocation Request Sent	Final Invoice cost	Reimbursement claim - Date Sent	FEMA RPA submitted	FEMA Funds Reimbursed	29C20 Funds Reimbursed	OPS Cost Unit	Notes
3/10/2021	Cedar Rapids (Old OPS Lea Tower) - strong wind broke tower cable	29C20	3/11/2021	Yes	NA	\$6,576.00	4/26/2021	\$6,576.00	7/23/2021	NA	NA	12/13/2021	4520	Combined into one claim (3-10 & 3-29 ADN Events)
3/29/2021	Cedar Rapids (Old OPS Lea Tower) - strong wind broke tower cable	29C20	3/29/2021	Yes	NA	\$3,266.00	4/26/2021	\$3,266.00	7/23/2021	NA	NA	12/13/2021	4520	Total combined claim: \$9,842.00
9/7/2021	Waterloo ISCS Tower - Replace Light System due to ADN	29C20	11/5/2021	Yes	NA	\$53,486.54	12/29/2021	\$54,517.72	4/7/2022	NA	NA	5/16/2022	4529	1-19-22 Light system invoice - \$22,433.34, 4-4-22 Installation invoice - \$32,084.38 (National Tower Controls)
10/26/2021	Palo Alto ISCS Tower Damage - Lightning strike to top beacon	29C20	12/16/2021	Yes	NA	\$10,598.00	12/29/2021	\$10,598.00	3/8/2022	NA	NA	4/4/2022	4529	Was not notified by Motorola until 12-16-21
11/15/2021	Statewide Derecho - Wind damage to Multiple ISCS Towers	29C20 & FEMA	12/16/2021	Yes	NA	\$404,011.13	3/8/2022	\$387,527.91	4/12/2022	3/23/2022	8/5/2022		4529	Wittenwyler advised submit 29C20 & FEMA Grant application for general fund reimbursement
11/12/2021	Statewide Derecho - Gunder OPS Tower; broken lower Guy Wire	29C20	12/16/2021	Yes	NA	\$6,801.00	3/8/2022	\$6,801.00	3/8/2022	NA	NA		4520	Allocation & Reimbursement Claim made on same date.
2/3/2022	Mason City ISCS Tower Beacon Failure - Possible ADN	29C20	2/4/2022	Unknown		\$10,598.00				NA	NA			ADN top beacon determination pending. Awaiting damage & lights
2/21/2022	Kossuth ISCS Tower Beacon Failure - Possible ADN	29C20	2/21/2022	Unknown		\$10,598.00				NA	NA			ADN determination pending
2/23/2022	Fayette ISCS Tower Beacon Failure - Possible ADN	29C20	2/24/2022	Unknown		\$10,598.00				NA	NA			ADN determination pending
3/5/2022	Keosauqua ISCS Tower - Tornado damage to Radome Cover	29C20	4/5/2021	Yes	NA	\$8,722.00	8/8/2022			NA	NA		4529	Covered under the initial reporting of Lucas damage. Confirmed on 4-5-22 & followup notification made
3/5/2022	Lucas ISCS Tower - direct hit by EF-3 Tornado	29C20	3/5/2022	Yes		\$44,534.76	3/17/2022			NA	NA		4529	4-11-22 Lucas & Keosauqua damage threshold not qualify for FEMA Reimbursement
3/25/2022	Roswell City ISCS Tower - Broken Radome	29C20	3/26/2022	Yes		\$8,722.00	8/8/2022			NA	NA		4529	Radome damaged
3/28/2022	Zwingle ISCS Tower Beacon Failure - Possible ADN	29C20	3/28/2022	Unknown		\$10,598.00				NA	NA			ADN determination pending
3/28/2022	Clayton ISCS Tower Beacon Failure - Possible ADN	29C20	3/28/2022	Unknown		\$10,598.00				NA	NA			ADN determination pending
3/28/2022	Beaverdale ISCS Tower Beacon Failure - Possible ADN	29C20	3/28/2022	Unknown		\$10,598.00				NA	NA			ADN determination pending
3/28/2022	Grundy ISCS Tower Beacon Failure - Possible ADN	29C20	3/28/2022	Unknown		\$10,598.00				NA	NA			ADN determination pending
4/5/2022	Woodward ISCS Tower - Radome damage from debris	29C20	4/5/2022	Yes		\$8,722.00	8/8/2022			NA	NA		4529	MotoWork crew discovered on 4-4-22, rpted during 4-5-22 Moto why call. Estimated occurrence end of March.
4/12/2022	Mason City ISCS Tower - Broken Radome & Antenna damage ADN	29C20	4/13/2022	Yes		\$97,506.00				NA	NA		4529	NWS Predicted Severe Storm with highwinds covering wide area of Iowa over night 4-12-22
4/12/2022	Franklin ISCS Tower - Antenna Alignment - Possible ADN	29C20	4/13/2022	Unknown		\$15,286.00				NA	NA		4529	NWS Predicted Severe Storm with highwinds covering wide area of Iowa over night 4-12-22
4/12/2022	Storm Lake ISCS Tower - Broken Radome ADN	29C20	4/21/2022	Yes		\$8,722.00	8/8/2022			NA	NA		4529	NWS Predicted Severe Storm with highwinds on 4-12-22. Observed during site inspection on 4-20-22
5/3/2022	Marshalltown to Grundy ISCS tower - Path alignment ADN	29C20	5/3/2022	yes		\$16,429.00	8/8/2022			NA	NA			Strong winds moved dishes affecting path alignment
5/16/2022	Winebago ISCS Tower Beacon Failure - Possible ADN	29C20	5/17/2022	Unknown		\$10,598.00				NA	NA			ADN determination pending
6/3/2022	Bremor ISCS Tower Beacon Failure - Possible ADN	29C20	6/3/2022	Unknown		\$10,598.00				NA	NA			ADN determination pending
6/25/2022	Jones ISCS Tower - Lightning Strike & Windstorm Damage ADN	29C20	6/25/2022	Yes		\$106,304.00				NA	NA		4529	Severe strike. CMU for top amp, LP tank sensor, 4 ODU's and 4 RAC cards damaged. Dishes out of alignment.
6/25/2022	Cedar Rapids ISCS Tower Windstorm ADN Damage - Dish misaligned	29C20	6/25/2022	Cancelled	7/26/2022	NA	NA	NA	NA	NA	NA		4529	7-26-22 Motorola advised an inspection of the site revealed the dish was not misaligned as suspected.
6/25/2022	Maquoketa ISCS Tower Windstorm ADN Damage - Dish misaligned	29C20	6/25/2022	Cancelled	7/26/2022	NA	NA	NA	NA	NA	NA		4529	7-26-22 Motorola advised an inspection of the site revealed the dish was not misaligned as suspected.
7/11/2022	Denison ISCS Tower - Path alignment & Broken Radome ADN	29C20	7/26/2022	Yes		\$8,722.00				NA	NA		4529	Discussed concern regarding why the dishes are misaligning when they are rated to withstand high speed wind
7/11/2022	Kossuth ISCS Tower - Path alignment ADN	29C20	7/26/2022	Yes		\$16,429.00				NA	NA		4529	Discussed concern regarding why the dishes are misaligning when they are rated to withstand high speed wind
7/12/2022	Sisoux ISCS Tower - ADN Misc Damage Generator Wiring	29C20	7/13/2022	Unknown		\$35,178.00				NA	NA		4529	Misc chewed up the wiring to the tower generator. Extensive repairs need to get it to work.
7/13/2022	Tama ISCS Tower - Radome damage from storm debris	29C20	7/26/2022	Yes		\$8,722.00				NA	NA		4529	Issue discussed reference radome covers sustaining damage that is below the rated windspeed
7/19/2022	Brooklyn ISCS Tower - Radome damage from storm debris	29C20	7/26/2022	Yes		\$8,722.00				NA	NA		4529	Issue discussed reference radome covers sustaining damage that is below the rated windspeed
7/21/2022	Atlantic ISCS Tower - Radome damage from storm debris	29C20	7/26/2022	Yes		\$8,722.00				NA	NA		4529	Issue discussed reference radome covers sustaining damage that is below the rated windspeed
7/23/2022	Alamakee ISCS Tower - Path alignment ADN	29C20	7/26/2022	Yes		\$16,429.00				NA	NA		4529	7-23-22 Storm with 85 mph winds in NE Iowa caused misalignment of path. Rpted on 7-26-22 warranty call.
7/23/2022	Buhaman ISCS Tower - Path alignment ADN	29C20	7/26/2022	Yes		\$16,429.00				NA	NA		4529	Discussed concern regarding why the dishes are misaligning when they are rated to withstand high speed wind

DG added estimates on 8-16
 DG updated estimates on 8-16

Newton, Victoria [TOS]

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Wednesday, July 13, 2022 6:30 PM
To: ExecutiveCouncil [TOS]; Hollingsworth, Tammy [AOS]
Cc: Dostal Sandra; Duden Joshua; Fisher Mike; Guffey, Linda [DPS]
Subject: 7-12-22 29C20 Notification Sioux ISICS Tower - AON Mice damage to generator

Executive Council and Tammy

During the 7-12-22, Motorola Warranty Update Meeting, Dave Gordon, Motorola Service Representative, advised local tower crews responded to a generator alarm at the Sioux ISICS Tower and discovered the tower generator was inoperable due to mice chewing the wiring inside the generator. Apparently the damage is extensive. Until parts replacement parts that are currently on back order arrive, the backup generator will be inoperable. At this time we do not know the cost of these repairs, but I was advised it could be more expensive than expected due to the amount of damage to the wiring. Please accept this email as the required 24 hour Notification regarding Acts of Nature. I will advise the total repair cost upon the receipt of the repair estimate from Motorola.

Captain Richard Pierce

Bureau Chief

Iowa DPS Communications Interoperability Bureau

Office of the Commissioner

215 E.7th Street

Des Moines, Ia 50319

Work Ph# (515) 725-6113

Cell Ph# (712) 269-0730

Email: pierce@dps.state.ia.us





MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

October 10, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation in the amount of \$8,722.00, subject to audit of actual invoices. On July 19, 2022, a storm caused damages to the Brooklyn ISICS Communication Tower Radome Cover. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

A handwritten signature in cursive script that reads "Victoria Newton".

Victoria Newton
Executive Secretary

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

AOS Claim # 2350
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

September 22, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Damages to Brooklyn ISICS Communication Tower Radome Cover due to
Storm Damage on July 19, 2022
Department of Public Safety
Claim dated August 17, 2022
AOS Claim ID: 2350

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damages. It is our conclusion that the above damage incurred by the Department of Public Safety is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend Executive Council approval in the amount of \$8,722.00, 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: Captain Richard Pierce, Bureau Chief, Department of Public Safety
Joel Lunde, Department of Management

Kim Reynolds
Governor
Adam Gregg
Lt. Governor



Department of Public Safety

Stephan Bayens
Commissioner

August 17, 2022

Ref. AON 29C20 Allocation Request for 7-21-22 AON Damage to the Brooklyn ISICS Communication Tower's radome cover due to flying debris

State of Iowa Executive Council:

During the 7-26-22 Bi-weekly Motorola Warranty Update Conference Call, Dave Gordon, Motorola Customer Support Manager, advised that high winds produced from a 7-19-22 storm caused flying debris to break the radome cover on the Brooklyn ISICS Communication Tower. On 7-26-22, an initial 29C20 notification was sent to the Executive Council regarding this Act of Nature (AON) Damage to the Brooklyn ISICS tower site (See attached email).

On 8-17-22, Motorola provided a repair estimate regarding the damage sustained. The estimated cost to repair this damage is \$8,722.00. Repairs will commence when tower crews become available.

The DPS Interoperability and Communications Bureau is respectfully submitting a 29C20 Allocation Request for \$8,722.00 regarding this AON damage.

Thank you for your consideration.

Sincerely,

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

29C20 and FEMA Request Tracking Spreadsheet

Date of Event	ADN Event Description & Property Damaged	29C20 and/or FEMA	Initial Notification	Meet 52K Threshold	29C20 Cancelled	Initial Repair Estimate	Allocation Request Sent	Final Invoice cost	Reimbursement claim - Date Sent	FEMA RPA submitted	FEMA Funds Reimbursed	29C20 Funds Reimbursed	OPS Cost Unit	Notes
3/10/2021	Cedar Rapids (Old OPS Lea Tower) - strong wind broke tower cable	29C20	3/11/2021	Yes	NA	\$6,576.00	4/26/2021	\$6,576.00	7/23/2021	NA	NA	12/13/2021	4520	Combined into one claim (3-10 & 3-29 ADN Events)
3/29/2021	Cedar Rapids (Old OPS Lea Tower) - strong wind broke tower cable	29C20	3/29/2021	Yes	NA	\$3,266.00	4/26/2021	\$3,266.00	7/23/2021	NA	NA	12/13/2021	4520	Total combined claim: \$9,842.00
9/7/2021	Waterloo ISCS Tower - Replace Light System due to ADN	29C20	11/5/2021	Yes	NA	\$53,486.54	12/29/2021	\$54,517.72	4/7/2022	NA	NA	5/16/2022	4529	1-19-22 Light system invoice - \$22,433.34, 4-4-22 Installation invoice - \$32,084.38 (National Tower Controls)
10/26/2021	Palo Alto ISCS Tower Damage - Lightening strike to top beacon	29C20	12/16/2021	Yes	NA	\$10,598.00	12/29/2021	\$10,598.00	3/8/2022	NA	NA	4/4/2022	4529	Was not notified by Motorola until 12-16-21
11/15/2021	Statewide Derecho - Wind damage to Multiple ISCS Towers	29C20 & FEMA	12/16/2021	Yes	NA	\$404,011.13	3/8/2022	\$387,527.91	4/12/2022	3/23/2022	8/5/2022		4529	Wittenwyler advised submit 29C20 & FEMA Grant application for general fund reimbursement
11/12/2021	Statewide Derecho - Gunder OPS Tower; broken lower Guy Wire	29C20	12/16/2021	Yes	NA	\$6,801.00	3/8/2022	\$6,801.00	3/8/2022		NA		4520	Allocation & Reimbursement Claim made on same date.
2/3/2022	Mason City ISCS Tower Beacon Failure - Possible ADN	29C20	2/4/2022	Unknown		\$10,598.00				NA	NA			ADN top beacon determination pending. Awaiting damage & lights
2/21/2022	Kossuth ISCS Tower Beacon Failure - Possible ADN	29C20	2/21/2022	Unknown		\$10,598.00				NA	NA			ADN determination pending
2/23/2022	Fayette ISCS Tower Beacon Failure - Possible ADN	29C20	2/24/2022	Unknown		\$10,598.00				NA	NA			ADN determination pending
3/5/2022	Keosauqua ISCS Tower - Tornado damage to Radome Cover	29C20	4/5/2021	Yes		\$8,722.00	8/8/2022			NA	NA		4529	Covered under the initial reporting of Lucas damage. Confirmed on 4-5-22 & followup notification made
3/5/2022	Lucas ISCS Tower - direct hit by EF-3 Tornado	29C20	3/5/2022	Yes		\$44,534.76	3/17/2022			NA	NA		4529	4-11-22 Lucas & Keosauqua damage threshold not qualify for FEMA Reimbursement
3/25/2022	Roskell City ISCS Tower - Broken Radome	29C20	3/26/2022	Yes		\$8,722.00	8/8/2022			NA	NA		4529	Radome damaged
3/28/2022	Zwingle ISCS Tower Beacon Failure - Possible ADN	29C20	3/28/2022	Unknown		\$10,598.00				NA	NA			ADN determination pending
3/28/2022	Clayton ISCS Tower Beacon Failure - Possible ADN	29C20	3/28/2022	Unknown		\$10,598.00				NA	NA			ADN determination pending
3/28/2022	Beaverdale ISCS Tower Beacon Failure - Possible ADN	29C20	3/28/2022	Unknown		\$10,598.00				NA	NA			ADN determination pending
3/28/2022	Grundy ISCS Tower Beacon Failure - Possible ADN	29C20	3/28/2022	Unknown		\$10,598.00				NA	NA			ADN determination pending
4/5/2022	Woodward ISCS Tower - Radome damage from debris	29C20	4/5/2022	Yes		\$8,722.00	8/8/2022			NA	NA		4529	MotoWork crew discovered on 4-4-22, rpted during 4-5-22 Moto why call. Estimated occurrence end of March.
4/12/2022	Mason City ISCS Tower - Broken Radome & Antenna damage ADN	29C20	4/13/2022	Yes		\$97,506.00				NA	NA		4529	NWS Predicted Severe Storm with highwinds covering wide area of Iowa over night 4-12-22
4/12/2022	Franklin ISCS Tower - Antenna Alignment - Possible ADN	29C20	4/13/2022	Unknown		\$15,286.00				NA	NA		4529	NWS Predicted Severe Storm with highwinds covering wide area of Iowa over night 4-12-22
4/12/2022	Storm Lake ISCS Tower - Broken Radome ADN	29C20	4/21/2022	Yes		\$8,722.00	8/8/2022			NA	NA		4529	NWS Predicted Severe Storm with highwinds on 4-12-22. Observed during site inspection on 4-20-22
5/3/2022	Marshalltown to Grundy ISCS tower - Path alignment ADN	29C20	5/3/2022	yes		\$16,429.00	8/8/2022			NA	NA			Strong winds moved dishes affecting path alignment
5/16/2022	Winebagoo ISCS Tower Beacon Failure - Possible ADN	29C20	5/17/2022	Unknown		\$10,598.00				NA	NA			ADN determination pending
6/3/2022	Bremor ISCS Tower Beacon Failure - Possible ADN	29C20	6/3/2022	Unknown		\$10,598.00				NA	NA			ADN determination pending
6/25/2022	Jones ISCS Tower - Lightning Strike & Windstorm Damage ADN	29C20	6/25/2022	Yes		\$106,304.00				NA	NA		4529	Severe strike. CMU for top amp, LP tank sensor, 4 ODU's and 4 RAC cards damaged. Dishes out of alignment.
6/25/2022	Cedar Rapids ISCS Tower Windstorm ADN Damage - Dish misaligned	29C20	6/25/2022	Cancelled	7/26/2022	NA	NA	NA	NA	NA	NA		4529	7-26-22 Motorola advised an inspection of the site revealed the dish was not misaligned as suspected.
6/25/2022	Maquoketa ISCS Tower Windstorm ADN Damage - Dish misaligned	29C20	6/25/2022	Cancelled	7/26/2022	NA	NA	NA	NA	NA	NA		4529	7-26-22 Motorola advised an inspection of the site revealed the dish was not misaligned as suspected.
7/11/2022	Denison ISCS Tower - Path alignment & Broken Radome ADN	29C20	7/26/2022	Yes		\$8,722.00				NA	NA		4529	Discussed concern regarding why the dishes are misaligning when they are rated to withstand high speed wind
7/11/2022	Kossuth ISCS Tower - Path alignment ADN	29C20	7/26/2022	Yes		\$16,429.00				NA	NA		4529	Discussed concern regarding why the dishes are misaligning when they are rated to withstand high speed wind
7/12/2022	Sisoux ISCS Tower - ADN Misc Damage Generator Wiring	29C20	7/13/2022	Unknown		\$35,178.00				NA	NA		4529	Misc chewed up the wiring to the tower generator. Extensive repairs need to get it to work.
7/13/2022	Tama ISCS Tower - Radome damage from storm debris	29C20	7/26/2022	Yes		\$8,722.00				NA	NA		4529	Issue discussed reference radome covers sustaining damage that is below the rated windspeed
7/19/2022	Brooklyn ISCS Tower - Radome damage from storm debris	29C20	7/26/2022	Yes		\$8,722.00				NA	NA		4529	Issue discussed reference radome covers sustaining damage that is below the rated windspeed
7/21/2022	Atlantic ISCS Tower - Radome damage from storm debris	29C20	7/26/2022	Yes		\$8,722.00				NA	NA		4529	Issue discussed reference radome covers sustaining damage that is below the rated windspeed
7/23/2022	Alamakee ISCS Tower - Path alignment ADN	29C20	7/26/2022	Yes		\$16,429.00				NA	NA		4529	7-23-22 Storm with 85 mph winds in NE Iowa caused misalignment of path. Rpted on 7-26-22 warranty call.
7/23/2022	Buhaman ISCS Tower - Path alignment ADN	29C20	7/26/2022	Yes		\$16,429.00				NA	NA		4529	Discussed concern regarding why the dishes are misaligning when they are rated to withstand high speed wind

DG added estimates on 8-16
 DG updated estimates on 8-16

Newton, Victoria [TOS]

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Tuesday, July 26, 2022 6:57 PM
To: Hollingsworth, Tammy [AOS]; ExecutiveCouncil [TOS]
Cc: Duden Joshua; Dostal Sandra
Subject: 7-26-22 29C20 Notifications AON - Radome damage & Path Alignment at multiple sites

Tammy & Executive Council

During the bi-weekly Motorola Warranty Conference call, Dave Gordon, Motorola Customer Support Manager, advised their work crews reported the below listed damages to radome covers and path alignments at multiple towers sites due to blowing debris and high winds from recent storms.

7-11-22 **Kossuth ISICS Tower** – Microwave path blown out of alignment due to high winds from storm.
 7-11-22 & 7-14-22 **Denison ISICS Tower** – Microwave path blown out of alignment due to high winds from storm & broken radome cover from flying debris.
 7-13-22 **Tama ISICS Tower** – Microwave path blown out of alignment due to high winds from storm.
 7-19-22 **Brooklyn ISICS Tower** - Broken radome cover from flying debris.
 7-21-22 **Atlantic ISICS Tower** - Broken radome cover from flying debris.
 7-23-22 **Kossuth ISICS Tower** - Microwave path blown out of alignment due to high winds from storm.
 7-23-22 **Allamakee ISICS Tower** - Microwave path blown out of alignment due to high winds from storm.

Please accept this email as the initial notification of 29C20 damage due to acts of nature to DPS Interoperability Communication Towers.

Captain Richard Pierce

Bureau Chief
 Iowa DPS Communications Interoperability Bureau
 Office of the Commissioner
 215 E.7th Street
 Des Moines, Ia 50319
 Work Ph# (515) 725-6113
 Cell Ph# (712) 269-0730

Email: pierce@dps.state.ia.us

From: Dave Gordon <dave.gordon@motorolasolutions.com>
Sent: Tuesday, July 26, 2022 2:36 PM
To: Pierce Richard <pierce@dps.state.ia.us>
Cc: ISICSAdmin <isicsadmin@dps.state.ia.us>; Steven Pyle <steve.pyle@motorolasolutions.com>; Chad Gappa <chad.gappa@motorolasolutions.com>; DAVID GORDON <dave.gordon@motorolasolutions.com>
Subject: ** External Email Alert ** Recent Storm Damage Reports

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

Good Morning Captain,

Here is the list that we discussed on today's call for recent reports of storm damage at ISICS sites.

Broken Radomes

Atlantic 7-21
Brooklyn 7-19
Denison 7-14
Tama 7-13

Microwave Path Alignment Issues

Allamakee to Clayton 7-23
Buchanon to Benton 7-23
Kossuth to Palo Alto 7-11
Denison to Shelby 7-11

Please let me know if you have any questions.

Thanks,

--

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

M: +1.319.321.1134

E: dave.gordon@motorolasolutions.com

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



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

October 10, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation in the amount of \$8,722.00, subject to audit of actual invoices. On July 21, 2022, flying debris caused damage to the Atlantic ISICS Communication Tower Radome Cover. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

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

AOS Claim # 2351
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

September 22, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Damages to Atlantic ISICS Communication Tower Radome Cover due to Flying
Debris on July 21, 2022
Department of Public Safety
Claim dated August 17, 2022
AOS Claim ID: 2351

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damages. It is our conclusion that the above damage incurred by the Department of Public Safety is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend Executive Council approval in the amount of \$8,722.00, 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: Captain Richard Pierce, Bureau Chief, Department of Public Safety
Linda Leto, Department of Management

Kim Reynolds
Governor
Adam Gregg
Lt. Governor



Department of Public Safety

Stephan Bayens
Commissioner

August 17, 2022

Ref. AON 29C20 Allocation Request for 7-21-22 AON Damage to the Atlantic ISICS Communication Tower's radome cover due to flying debris

State of Iowa Executive Council:

During the 7-26-22 Bi-weekly Motorola Warranty Update Conference Call, Dave Gordon, Motorola Customer Support Manager, advised that high winds produced from a 7-21-22 storm caused flying debris to break the radome cover on the Atlantic ISICS Communication Tower. On 7-26-22, an initial 29C20 notification was sent to the Executive Council regarding this Act of Nature (AON) Damage to the Atlantic ISICS tower site (See attached email).

On 8-17-22, Motorola provided a repair estimate regarding the damage sustained. The estimated cost to repair this damage is \$8,722.00. Repairs will commence when tower crews become available.

The DPS Interoperability and Communications Bureau is respectfully submitting a 29C20 Allocation Request for \$8,722.00 regarding this AON damage.

Thank you for your consideration.

Sincerely,

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

29C20 and FEMA Request Tracking Spreadsheet

Date of Event	ADN Event Description & Property Damaged	29C20 and/or FEMA	Initial Notification	Meet 52K Threshold	29C20 Cancelled	Initial Repair Estimate	Allocation Request Sent	Final Invoice cost	Reimbursement claim - Date Sent	FEMA RPA submitted	FEMA Funds Reimbursed	29C20 Funds Reimbursed	OPS Cost Unit	Notes
3/10/2021	Cedar Rapids (Old OPS Lea Tower) - strong wind broke tower cable	29C20	3/11/2021	Yes	NA	\$6,576.00	4/26/2021	\$6,576.00	7/23/2021	NA	NA	12/13/2021	4520	Combined into one claim (3-10 & 3-29 ADN Events)
3/29/2021	Cedar Rapids (Old OPS Lea Tower) - strong wind broke tower cable	29C20	3/29/2021	Yes	NA	\$3,266.00	4/26/2021	\$3,266.00	7/23/2021	NA	NA	12/13/2021	4520	Total combined claim: \$9,842.00
9/7/2021	Waterloo ISCS Tower - Replace Light System due to ADN	29C20	11/5/2021	Yes	NA	\$53,486.54	12/29/2021	\$54,517.72	4/7/2022	NA	NA	5/16/2022	4529	1-19-22 Light system invoice - \$22,433.34, 4-4-22 Installation invoice - \$32,084.38 (National Tower Controls)
10/26/2021	Palo Alto ISCS Tower Damage - Lightening strike to top beacon	29C20	12/16/2021	Yes	NA	\$10,598.00	12/29/2021	\$10,598.00	3/8/2022	NA	NA	4/4/2022	4529	Was not notified by Motorola until 12-16-21
11/15/2021	Statewide Derecho - Wind damage to Multiple ISCS Towers	29C20 & FEMA	12/16/2021	Yes	NA	\$404,011.13	3/8/2022	\$387,527.91	4/12/2022	3/23/2022	8/5/2022		4529	Wittenwyler advised submit 29C20 & FEMA Grant application for general fund reimbursement
11/12/2021	Statewide Derecho - Gunder OPS Tower; broken lower Guy Wire	29C20	12/16/2021	Yes	NA	\$6,801.00	3/8/2022	\$6,801.00	3/8/2022		NA		4520	Allocation & Reimbursement Claim made on same date.
2/3/2022	Mason City ISCS Tower Beacon Failure - Possible ADN	29C20	2/4/2022	Unknown		\$10,598.00				NA	NA			ADN top beacon determination pending. Awaiting damage & lights
2/21/2022	Kossuth ISCS Tower Beacon Failure - Possible ADN	29C20	2/21/2022	Unknown		\$10,598.00				NA	NA			ADN determination pending
2/23/2022	Fayette ISCS Tower Beacon Failure - Possible ADN	29C20	2/24/2022	Unknown		\$10,598.00				NA	NA			ADN determination pending
3/5/2022	Keosauqua ISCS Tower - Tornado damage to Radome Cover	29C20	4/5/2021	Yes		\$8,722.00	8/8/2022			NA	NA		4529	Covered under the initial reporting of Lucas damage. Confirmed on 4-5-22 & followup notification made
3/5/2022	Lucas ISCS Tower - direct hit by EF-3 Tornado	29C20	3/5/2022	Yes		\$44,534.76	3/17/2022			NA	NA		4529	4-11-22 Lucas & Keosauqua damage threshold not qualify for FEMA Reimbursement
3/25/2022	Roswell City ISCS Tower - Broken Radome	29C20	3/26/2022	Yes		\$8,722.00	8/8/2022			NA	NA		4529	Radome damaged
3/28/2022	Zwingle ISCS Tower Beacon Failure - Possible ADN	29C20	3/28/2022	Unknown		\$10,598.00				NA	NA			ADN determination pending
3/28/2022	Clayton ISCS Tower Beacon Failure - Possible ADN	29C20	3/28/2022	Unknown		\$10,598.00				NA	NA			ADN determination pending
3/28/2022	Beaverdale ISCS Tower Beacon Failure - Possible ADN	29C20	3/28/2022	Unknown		\$10,598.00				NA	NA			ADN determination pending
3/28/2022	Grundy ISCS Tower Beacon Failure - Possible ADN	29C20	3/28/2022	Unknown		\$10,598.00				NA	NA			ADN determination pending
4/5/2022	Woodward ISCS Tower - Radome damage from debris	29C20	4/5/2022	Yes		\$8,722.00	8/8/2022			NA	NA		4529	MotoWork crew discovered on 4-4-22, rpted during 4-5-22 Moto why call. Estimated occurrence end of March.
4/12/2022	Mason City ISCS Tower - Broken Radome & Antenna damage ADN	29C20	4/13/2022	Yes		\$97,506.00				NA	NA		4529	NWS Predicted Severe Storm with highwinds covering wide area of Iowa over night 4-12-22
4/12/2022	Franklin ISCS Tower - Antenna Alignment - Possible ADN	29C20	4/13/2022	Unknown		\$15,286.00				NA	NA		4529	NWS Predicted Severe Storm with highwinds on 4-12-22. Observed during site inspection on 4-20-22
4/12/2022	Storm Lake ISCS Tower - Broken Radome ADN	29C20	4/21/2022	Yes		\$8,722.00	8/8/2022			NA	NA		4529	Strong winds moved dishes affecting path alignment
5/3/2022	Marshalltown to Grundy ISCS tower - Path alignment ADN	29C20	5/3/2022	yes		\$16,429.00	8/8/2022			NA	NA			ADN determination pending
5/16/2022	Winebago ISCS Tower Beacon Failure - Possible ADN	29C20	5/17/2022	Unknown		\$10,598.00				NA	NA			ADN determination pending
6/3/2022	Bremor ISCS Tower Beacon Failure - Possible ADN	29C20	6/3/2022	Unknown		\$10,598.00				NA	NA			ADN determination pending
6/25/2022	Jones ISCS Tower - Lightning Strike & Windstorm Damage ADN	29C20	6/25/2022	Yes		\$106,304.00				NA	NA		4529	Severe strike. CMU for top amp, LP tank sensor, 4 ODU's and 4 RAC cards damaged. Dishes out of alignment.
6/25/2022	Cedar Rapids ISCS Tower Windstorm ADN Damage - Dish misaligned	29C20	6/25/2022	Cancelled	7/26/2022	NA	NA	NA	NA	NA	NA		4529	7-26-22 Motorola advised an inspection of the site revealed the dish was not misaligned as suspected.
6/25/2022	Maquoketa ISCS Tower Windstorm ADN Damage - Dish misaligned	29C20	6/25/2022	Cancelled	7/26/2022	NA	NA	NA	NA	NA	NA		4529	7-26-22 Motorola advised an inspection of the site revealed the dish was not misaligned as suspected.
7/11/2022	Denison ISCS Tower - Path alignment & Broken Radome ADN	29C20	7/26/2022	Yes		\$8,722.00				NA	NA		4529	Discussed concern regarding why the dishes are misaligning when they are rated to withstand high speed wind
7/11/2022	Kossuth ISCS Tower - Path alignment ADN	29C20	7/26/2022	Yes		\$16,429.00				NA	NA		4529	Discussed concern regarding why the dishes are misaligning when they are rated to withstand high speed wind
7/12/2022	Sisoux ISCS Tower - ADN Misc Damage Generator Wiring	29C20	7/13/2022	Unknown		\$35,178.00				NA	NA		4529	Misc chewed up the wiring to the tower generator. Extensive repairs need to get it to work.
7/13/2022	Tama ISCS Tower - Radome damage from storm debris	29C20	7/26/2022	Yes		\$8,722.00				NA	NA		4529	Issue discussed reference radome covers sustaining damage that is below the rated windspeed
7/19/2022	Brooklyn ISCS Tower - Radome damage from storm debris	29C20	7/26/2022	Yes		\$8,722.00				NA	NA		4529	Issue discussed reference radome covers sustaining damage that is below the rated windspeed
7/21/2022	Atlantic ISCS Tower - Radome damage from storm debris	29C20	7/26/2022	Yes		\$8,722.00				NA	NA		4529	Issue discussed reference radome covers sustaining damage that is below the rated windspeed
7/23/2022	Alamakee ISCS Tower - Path alignment ADN	29C20	7/26/2022	Yes		\$16,429.00				NA	NA		4529	7-23-22 Storm with 85 mph winds in NE Iowa caused misalignment of path. Rpted on 7-26-22 warranty call.
7/23/2022	Buhaman ISCS Tower - Path alignment ADN	29C20	7/26/2022	Yes		\$16,429.00				NA	NA		4529	Discussed concern regarding why the dishes are misaligning when they are rated to withstand high speed wind

DG added estimates on 8-16
 DG updated estimates on 8-16

Newton, Victoria [TOS]

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Tuesday, July 26, 2022 6:57 PM
To: Hollingsworth, Tammy [AOS]; ExecutiveCouncil [TOS]
Cc: Duden Joshua; Dostal Sandra
Subject: 7-26-22 29C20 Notifications AON - Radome damage & Path Alignment at multiple sites

Tammy & Executive Council

During the bi-weekly Motorola Warranty Conference call, Dave Gordon, Motorola Customer Support Manager, advised their work crews reported the below listed damages to radome covers and path alignments at multiple towers sites due to blowing debris and high winds from recent storms.

7-11-22 **Kossuth ISICS Tower** – Microwave path blown out of alignment due to high winds from storm.
 7-11-22 & 7-14-22 **Denison ISICS Tower** – Microwave path blown out of alignment due to high winds from storm & broken radome cover from flying debris.
 7-13-22 **Tama ISICS Tower** – Microwave path blown out of alignment due to high winds from storm.
 7-19-22 **Brooklyn ISICS Tower** - Broken radome cover from flying debris.
 7-21-22 **Atlantic ISICS Tower** - Broken radome cover from flying debris.
 7-23-22 **Kossuth ISICS Tower** - Microwave path blown out of alignment due to high winds from storm.
 7-23-22 **Allamakee ISICS Tower** - Microwave path blown out of alignment due to high winds from storm.

Please accept this email as the initial notification of 29C20 damage due to acts of nature to DPS Interoperability Communication Towers.

Captain Richard Pierce

Bureau Chief
 Iowa DPS Communications Interoperability Bureau
 Office of the Commissioner
 215 E.7th Street
 Des Moines, Ia 50319
 Work Ph# (515) 725-6113
 Cell Ph# (712) 269-0730

Email: pierce@dps.state.ia.us

From: Dave Gordon <dave.gordon@motorolasolutions.com>
Sent: Tuesday, July 26, 2022 2:36 PM
To: Pierce Richard <pierce@dps.state.ia.us>
Cc: ISICSAdmin <isicsadmin@dps.state.ia.us>; Steven Pyle <steve.pyle@motorolasolutions.com>; Chad Gappa <chad.gappa@motorolasolutions.com>; DAVID GORDON <dave.gordon@motorolasolutions.com>
Subject: ** External Email Alert ** Recent Storm Damage Reports

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

Good Morning Captain,

Here is the list that we discussed on today's call for recent reports of storm damage at ISICS sites.

Broken Radomes

Atlantic 7-21
Brooklyn 7-19
Denison 7-14
Tama 7-13

Microwave Path Alignment Issues

Allamakee to Clayton 7-23
Buchanon to Benton 7-23
Kossuth to Palo Alto 7-11
Denison to Shelby 7-11

Please let me know if you have any questions.

Thanks,

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

M: +1.319.321.1134
E: dave.gordon@motorolasolutions.com

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



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

October 10, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation in the amount of \$32,858.00, subject to audit of actual invoices. On July 23, 2022, a storm and high winds blew out of alignment microwave paths at the Buchanan and Allamakee ISICS Communication Towers. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

A handwritten signature in cursive script that reads "Victoria Newton".

Victoria Newton
Executive Secretary

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

AOS Claim # 2352
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

September 22, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Microwave Paths Blown out of Alignment due to High Winds/Storm – Buchanan
& Allamakee ISICS Communication Towers on July 23, 2022
Department of Public Safety
Claim dated August 17, 2022
AOS Claim ID: 2352

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damages. It is our conclusion that the above damage incurred by the Department of Public Safety is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend Executive Council approval in the amount of \$32,858.00, 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: Captain Richard Pierce, Bureau Chief, Department of Public Safety
Linda Leto, Department of Management

Kim Reynolds
Governor
Adam Gregg
Lt. Governor



Department of Public Safety

Stephan Bayens
Commissioner

August 17, 2022

Ref. AON 29C20 Allocation Request ref. 7-23-22 Buchanan ISICS Communication Tower Path Misalignment due to high winds from storm.

State of Iowa Executive Council:

During the 7-26-22 Bi-weekly Motorola Warranty Update Conference Call, Dave Gordon, Motorola Customer Support Manager, advised that high winds produced from a 7-23-22 storm caused the Buchanan ISICS Communication Tower to become misaligned. This misalignment impacts the micro wave path's ability to communicate with surrounding towers. On 7-26-22, an initial 29C20 notification was sent to the Executive Council this Act of Nature (AON) Damage to the Buchana ISICS towers site (See attached email).

On 8-17-22, Motorola provided a repair estimate regarding the damage sustained. The estimated cost to repair this damage is \$16,429.00. Repairs will commence when tower crews become available.

The DPS Interoperability and Communications Bureau is respectfully submitting a 29C20 Allocation Request for \$16,429.00 regarding this AON damage.

Thank you for your consideration.

Sincerely,

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

Kim Reynolds
Governor
Adam Gregg
Lt. Governor



Department of Public Safety

Stephan Bayens
Commissioner

August 17, 2022

Ref. AON 29C20 Allocation Request ref. 7-23-22 Allamakee ISICS Communication Tower Path Misalignment due to high winds from storm.

State of Iowa Executive Council:

During the 7-26-22 Bi-weekly Motorola Warranty Update Conference Call, Dave Gordon, Motorola Customer Support Manager, advised that high winds produced from a 7-23-22 storm caused the Allamakee ISICS Communication Tower to become misaligned. This misalignment impacts the micro wave path's ability to communicate with surrounding towers. On 7-26-22, an initial 29C20 notification was sent to the Executive Council this Act of Nature (AON) Damage to the Allamakee ISICS towers site (See attached email).

On 8-17-22, Motorola provided a repair estimate regarding the damage sustained. The estimated cost to repair this damage is \$16,429.00. Repairs will commence when tower crews become available.

The DPS Interoperability and Communications Bureau is respectfully submitting a 29C20 Allocation Request for \$16,429.00 regarding this AON damage.

Thank you for your consideration.

Sincerely,

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

29C20 and FEMA Request Tracking Spreadsheet

Date of Event	ADN Event Description & Property Damaged	29C20 and/or FEMA	Initial Notification	Meet 52K Threshold	29C20 Cancelled	Initial Repair Estimate	Allocation Request Sent	Final Invoice cost	Reimbursement claim - Date Sent	FEMA RPA submitted	FEMA Funds Reimbursed	29C20 Funds Reimbursed	OPS Cost Unit	Notes
3/10/2021	Cedar Rapids Old OPS Lea Tower) - strong wind broke tower cable	29C20	3/11/2021	Yes	NA	\$6,576.00	4/26/2021	\$6,576.00	7/23/2021	NA	NA	12/13/2021	4520	Combined into one claim (3-10 & 3-29 ADN Events)
3/29/2021	Cedar Rapids Old OPS Lea Tower) - strong wind broke tower cable	29C20	3/29/2021	Yes	NA	\$3,266.00	4/26/2021	\$3,266.00	7/23/2021	NA	NA	12/13/2021	4520	Total combined claim: \$9,842.00
9/7/2021	Waterloo ISCS Tower - Replace Light System due to ADN	29C20	11/5/2021	Yes	NA	\$53,486.54	12/29/2021	\$54,517.72	4/7/2022	NA	NA	5/16/2022	4529	1-19-22 Light system invoice - \$22,433.34, 4-4-22 Installation invoice - \$32,084.38 (National Tower Controls)
10/26/2021	Palo Alto ISCS Tower Damage - Lightening strike to top beacon	29C20	12/16/2021	Yes	NA	\$10,598.00	12/29/2021	\$10,598.00	3/8/2022	NA	NA	4/4/2022	4529	Was not notified by Motorola until 12-16-21
11/15/2021	Statewide Detercho - Wind damage to Multiple ISCS Towers	29C20 & FEMA	12/16/2021	Yes	NA	\$404,011.13	3/8/2022	\$387,527.91	4/12/2022	3/23/2022	8/5/2022		4529	Wittenwyler advised submit 29C20 & FEMA Grant application for general fund reimbursement
11/12/2021	Statewide Detercho - Gunder OPS Tower; broken lower Guy Wire	29C20	12/16/2021	Yes	NA	\$6,801.00	3/8/2022	\$6,801.00	3/8/2022		NA		4520	Allocation & Reimbursement Claim made on same date.
2/3/2022	Mason City ISCS Tower Beacon Failure - Possible ADN	29C20	2/4/2022	Unknown		\$10,598.00				NA	NA			ADN top beacon determination pending. Awaiting damage & lights
2/21/2022	Kossuth ISCS Tower Beacon Failure - Possible ADN	29C20	2/21/2022	Unknown		\$10,598.00				NA	NA			ADN determination pending
2/23/2022	Fayette ISCS Tower Beacon Failure - Possible ADN	29C20	2/24/2022	Unknown		\$10,598.00				NA	NA			ADN determination pending
3/5/2022	Keosauqua ISCS Tower - Tornado damage to Radome Cover	29C20	4/5/2021	Yes		\$8,722.00	8/8/2022			NA	NA		4529	Covered under the initial reporting of Lucas damage. Confirmed on 4-5-22 & followup notification made
3/5/2022	Lucas ISCS Tower - direct hit by EF-3 Tornado	29C20	3/5/2022	Yes		\$44,534.76	3/17/2022			NA	NA		4529	4-11-22 Lucas & Keosauqua damage threshold not qualify for FEMA Reimbursement
3/25/2022	Roswell City ISCS Tower - Broken Radome	29C20	3/26/2022	Yes		\$8,722.00	8/8/2022			NA	NA		4529	Radome damaged
3/28/2022	Zwingle ISCS Tower Beacon Failure - Possible ADN	29C20	3/28/2022	Unknown		\$10,598.00				NA	NA			ADN determination pending
3/28/2022	Clayton ISCS Tower Beacon Failure - Possible ADN	29C20	3/28/2022	Unknown		\$10,598.00				NA	NA			ADN determination pending
3/28/2022	Beaverdale ISCS Tower Beacon Failure - Possible ADN	29C20	3/28/2022	Unknown		\$10,598.00				NA	NA			ADN determination pending
3/28/2022	Grundy ISCS Tower Beacon Failure - Possible ADN	29C20	3/28/2022	Unknown		\$10,598.00				NA	NA			ADN determination pending
4/5/2022	Woodward ISCS Tower - Radome damage from debris	29C20	4/5/2022	Yes		\$8,722.00	8/8/2022			NA	NA		4529	MotoWork crew discovered on 4-4-22, rpted during 4-5-22 Moto why call. Estimated occurrence end of March.
4/12/2022	Mason City ISCS Tower - Broken Radome & Antenna damage ADN	29C20	4/13/2022	Yes		\$97,506.00				NA	NA		4529	NWS Predicted Severe Storm with highwinds covering wide area of Iowa over night 4-12-22
4/12/2022	Franklin ISCS Tower - Antenna Alignment - Possible ADN	29C20	4/13/2022	Unknown		\$15,286.00				NA	NA		4529	NWS Predicted Severe Storm with highwinds covering wide area of Iowa over night 4-12-22
4/12/2022	Storm Lake ISCS Tower - Broken Radome ADN	29C20	4/21/2022	Yes		\$8,722.00	8/8/2022			NA	NA		4529	NWS Predicted Severe Storm with highwinds on 4-12-22. Observed during site inspection on 4-20-22
5/3/2022	Marshalltown to Grundy ISCS tower - Path alignment ADN	29C20	5/3/2022	yes		\$16,429.00	8/8/2022			NA	NA			Strong winds moved dishes affecting path alignment
5/16/2022	Winebago ISCS Tower Beacon Failure - Possible ADN	29C20	5/17/2022	Unknown		\$10,598.00				NA	NA			ADN determination pending
6/3/2022	Bremor ISCS Tower Beacon Failure - Possible ADN	29C20	6/3/2022	Unknown		\$10,598.00				NA	NA			ADN determination pending
6/25/2022	Jones ISCS Tower - Lightning Strike & Windstorm Damage ADN	29C20	6/25/2022	Yes		\$106,304.00				NA	NA		4529	Severe strike. CMU for top amp, LP tank sensor, 4 ODU's and 4 RAC cards damaged. Dishes out of alignment.
6/25/2022	Cedar Rapids ISCS Tower Windstorm ADN Damage - Dish misaligned	29C20	6/25/2022	Cancelled	7/26/2022	NA	NA	NA	NA	NA	NA		4529	7-26-22 Motorola advised an inspection of the site revealed the dish was not misaligned as suspected.
6/25/2022	Maquoketa ISCS Tower Windstorm ADN Damage - Dish misaligned	29C20	6/25/2022	Cancelled	7/26/2022	NA	NA	NA	NA	NA	NA		4529	7-26-22 Motorola advised an inspection of the site revealed the dish was not misaligned as suspected.
7/11/2022	Denison ISCS Tower - Path alignment & Broken Radome ADN	29C20	7/26/2022	Yes		\$8,722.00				NA	NA		4529	Discussed concern regarding why the dishes are misaligning when they are rated to withstand high speed wind
7/11/2022	Kossuth ISCS Tower - Path alignment ADN	29C20	7/26/2022	Yes		\$16,429.00				NA	NA		4529	Discussed concern regarding why the dishes are misaligning when they are rated to withstand high speed wind
7/12/2022	Sisoux ISCS Tower - ADN Misc Damage Generator Wiring	29C20	7/13/2022	Unknown		\$35,178.00				NA	NA		4529	Misc chewed up the wiring to the tower generator. Extensive repairs need to get it to work.
7/13/2022	Tama ISCS Tower - Radome damage from storm debris	29C20	7/26/2022	Yes		\$8,722.00				NA	NA		4529	Issue discussed reference radome covers sustaining damage that is below the rated windspeed
7/19/2022	Brooklyn ISCS Tower - Radome damage from storm debris	29C20	7/26/2022	Yes		\$8,722.00				NA	NA		4529	Issue discussed reference radome covers sustaining damage that is below the rated windspeed
7/21/2022	Atlantic ISCS Tower - Radome damage from storm debris	29C20	7/26/2022	Yes		\$8,722.00				NA	NA		4529	Issue discussed reference radome covers sustaining damage that is below the rated windspeed
7/23/2022	Alamakee ISCS Tower - Path alignment ADN	29C20	7/26/2022	Yes		\$16,429.00				NA	NA		4529	7-23-22 Storm with 85 mph winds in NE Iowa caused misalignment of path. Rpted on 7-26-22 warranty call.
7/23/2022	Buhaman ISCS Tower - Path alignment ADN	29C20	7/26/2022	Yes		\$16,429.00				NA	NA		4529	Discussed concern regarding why the dishes are misaligning when they are rated to withstand high speed wind

DG added estimates on 8-16
 DG updated estimates on 8-16

Newton, Victoria [TOS]

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Tuesday, July 26, 2022 6:57 PM
To: Hollingsworth, Tammy [AOS]; ExecutiveCouncil [TOS]
Cc: Duden Joshua; Dostal Sandra
Subject: 7-26-22 29C20 Notifications AON - Radome damage & Path Alignment at multiple sites

Tammy & Executive Council

During the bi-weekly Motorola Warranty Conference call, Dave Gordon, Motorola Customer Support Manager, advised their work crews reported the below listed damages to radome covers and path alignments at multiple towers sites due to blowing debris and high winds from recent storms.

7-11-22 **Kossuth ISICS Tower** – Microwave path blown out of alignment due to high winds from storm.
 7-11-22 & 7-14-22 **Denison ISICS Tower** – Microwave path blown out of alignment due to high winds from storm & broken radome cover from flying debris.
 7-13-22 **Tama ISICS Tower** – Microwave path blown out of alignment due to high winds from storm.
 7-19-22 **Brooklyn ISICS Tower** - Broken radome cover from flying debris.
 7-21-22 **Atlantic ISICS Tower** - Broken radome cover from flying debris.
 7-23-22 **Kossuth ISICS Tower** - Microwave path blown out of alignment due to high winds from storm.
 7-23-22 **Allamakee ISICS Tower** - Microwave path blown out of alignment due to high winds from storm.

Please accept this email as the initial notification of 29C20 damage due to acts of nature to DPS Interoperability Communication Towers.

Captain Richard Pierce

Bureau Chief
 Iowa DPS Communications Interoperability Bureau
 Office of the Commissioner
 215 E.7th Street
 Des Moines, Ia 50319
 Work Ph# (515) 725-6113
 Cell Ph# (712) 269-0730

Email: pierce@dps.state.ia.us

From: Dave Gordon <dave.gordon@motorolasolutions.com>
Sent: Tuesday, July 26, 2022 2:36 PM
To: Pierce Richard <pierce@dps.state.ia.us>
Cc: ISICSAdmin <isicsadmin@dps.state.ia.us>; Steven Pyle <steve.pyle@motorolasolutions.com>; Chad Gappa <chad.gappa@motorolasolutions.com>; DAVID GORDON <dave.gordon@motorolasolutions.com>
Subject: ** External Email Alert ** Recent Storm Damage Reports

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

Good Morning Captain,

Here is the list that we discussed on today's call for recent reports of storm damage at ISICS sites.

Broken Radomes

Atlantic 7-21
Brooklyn 7-19
Denison 7-14
Tama 7-13

Microwave Path Alignment Issues

Allamakee to Clayton 7-23
Buchanon to Benton 7-23
Kossuth to Palo Alto 7-11
Denison to Shelby 7-11

Please let me know if you have any questions.

Thanks,

--

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

M: +1.319.321.1134

E: dave.gordon@motorolasolutions.com

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

Newton, Victoria [TOS]

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Tuesday, July 26, 2022 7:06 PM
To: Hollingsworth, Tammy [AOS]; ExecutiveCouncil [TOS]
Cc: Duden Joshua; Dostal Sandra
Subject: RE: 7-26-22 29C20 Notifications AON - Radome damage & Path Alignment at multiple sites

Tammy & Executive Council

Please note the correction marked in red below. Brooklyn should read as a Broken radome cover and I had accidentally listed Kossuth twice. It should read as follows:

7-19-22 **Brooklyn ISICS Tower** - Broken radome cover from flying debris.
 7-23-22 **Buchanan ISICS Tower** - Microwave path blown out of alignment due to high winds from storm.

Capt. Pierce

From: Pierce Richard
Sent: Tuesday, July 26, 2022 6:57 PM
To: Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>; ExecutiveCouncil@tos.iowa.gov
Cc: Duden Joshua <duden@dps.state.ia.us>; Dostal Sandra (dostal@dps.state.ia.us) <dostal@dps.state.ia.us>
Subject: 7-26-22 29C20 Notifications AON - Radome damage & Path Alignment at multiple sites

Tammy & Executive Council

During the bi-weekly Motorola Warranty Conference call, Dave Gordon, Motorola Customer Support Manager, advised their work crews reported the below listed damages to radome covers and path alignments at multiple towers sites due to blowing debris and high winds from recent storms.

7-11-22 **Kossuth ISICS Tower** – Microwave path blown out of alignment due to high winds from storm.
 7-11-22 & 7-14-22 **Denison ISICS Tower** – Microwave path blown out of alignment due to high winds from storm & broken radome cover from flying debris.
 7-13-22 **Tama ISICS Tower** – Broken radome cover from flying debris.
 7-19-22 **Brooklyn ISICS Tower** - Broken radome cover from flying debris.
 7-21-22 **Atlantic ISICS Tower** - Broken radome cover from flying debris.
 7-23-22 **Buchanan ISICS Tower** - Microwave path blown out of alignment due to high winds from storm.
 7-23-22 **Allamakee ISICS Tower** - Microwave path blown out of alignment due to high winds from storm.

Please accept this email as the initial notification of 29C20 damage due to acts of nature to DPS Interoperability Communication Towers.

Captain Richard Pierce
 Bureau Chief
 Iowa DPS Communications Interoperability Bureau
 Office of the Commissioner
 215 E.7th Street

Des Moines, Ia 50319
Work Ph# (515) 725-6113
Cell Ph# (712) 269-0730

Email: pierce@dps.state.ia.us

From: Dave Gordon <dave.gordon@motorolasolutions.com>
Sent: Tuesday, July 26, 2022 2:36 PM
To: Pierce Richard <pierce@dps.state.ia.us>
Cc: ISICSAdmin <isicsadmin@dps.state.ia.us>; Steven Pyle <steve.pyle@motorolasolutions.com>; Chad Gappa <chad.gappa@motorolasolutions.com>; DAVID GORDON <dave.gordon@motorolasolutions.com>
Subject: ** External Email Alert ** Recent Storm Damage Reports

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

Good Morning Captain,

Here is the list that we discussed on today's call for recent reports of storm damage at ISICS sites.

Broken Radomes

Atlantic 7-21
Brooklyn 7-19
Denison 7-14
Tama 7-13

Microwave Path Alignment Issues

Allamakee to Clayton 7-23
Buchanon to Benton 7-23
Kossuth to Palo Alto 7-11
Denison to Shelby 7-11

Please let me know if you have any questions.

Thanks,

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

M: +1.319.321.1134
E: dave.gordon@motorolasolutions.com

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



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

October 10, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation in the amount of \$3,492.42, subject to audit of actual invoices. On August 9, 2022, State Patrol Vehicle #565 was damaged by a deer. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

A handwritten signature in cursive script that reads "Victoria Newton".

Victoria Newton
Executive Secretary

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

AOS Claim # 2364
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

September 22, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Damages to Vehicle #565 Due to Hitting a Deer on August 9, 2022
Department of Public Safety
Claim dated August 29, 2022
AOS Claim ID: 2364

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damages. It is our conclusion that the above damage incurred by the Department of Public Safety is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend Executive Council approval in the amount of \$3,492.42, 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: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services
Joel Lunde, Department of Management



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

Date: August 29, 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: ALLOCATION REQUEST - 29C20 Claim for Executive Council Consideration

Vehicle / Event	# 565/Deer
Event Date	August 9, 2022
Summary	Vehicle 565 struck a deer. (242826)
Amount Requested	\$3,492.42 - 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>

Car vs Deer. Car 565. Special Agent Elizabeth Miller

1 message

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

Mon, Aug 15, 2022 at 10:45 AM

To: "Risk, DAS" <das.risk@iowa.gov>, vehicledamage <vehicledamage@dps.state.ia.us>, "ExecutiveCouncil@tos.iowa.gov" <ExecutiveCouncil@tos.iowa.gov>, Tammy Hollingsworth <Tammy.Hollingsworth@aos.iowa.gov>

All,

Good morning.

Please see attached State Vehicle Damage submission for Elizabeth Miller from 8/9/22. Agent Miller struck a deer on Highway 69 in Warren County near Pershing Street.

I have also attached email on notifications on what was located per my request in regards to the 24hr procedure. Thanks for your consideration and I apologize for timeliness of submission.

Thanks
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

****Notice**** This e-mail message (including any file attachments 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.

-----Original Message-----

From: Lamp Scott <selamp@dps.state.ia.us>

Sent: Friday, August 12, 2022 1:00 PM

To: Guill Bryan <guill@dps.state.ia.us>; Miller Elizabeth <emiller@dps.state.ia.us>

Subject: Repair Claim 565, Beth Miller

Lt. Guill here is the estimate for Durango 565, Beth Miller, car versus deer Beth will provide the rest of the accident paperwork if not already done so.

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-Equipment-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 Correspondence is Discoverable in State/Federal Courts

NOTICE This email message (including any file attachments 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 email 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.

-----Original Message-----

From: Michael A. Wright <ma.wright@karlchevrolet.com>
Sent: Friday, August 12, 2022 12:28 PM
To: Lamp Scott <selamp@dps.state.ia.us>
Subject: ** External Email Alert ** Claim 565




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

Estimate for unit 565. Please review and advise.

Thank you

Michael Wright
Body shop Manager
Karl's Fleet and commercial collision center
5936 NE Industry Drive
515-299-4307

5 attachments

-  **Image_Report.pdf**
4343K
-  **Preliminary_Estimate.pdf**
208K
-  **Accident Report.pdf**
791K
-  **State Vehicle Damage Rpt form .doc**
107K
-  **8-10-22 FW_ State Car damage 565, Beth Miller.pdf**
208K

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)	8-11-22	Time: (Time plus a.m./p.m.)	0950AM
Vehicle Plate #:	KNN948	Vehicle Mileage:	77,579
Vehicle Description: (Yr/Make/Model/ & Vin#)	2017 Dodge Durango		
Assigned To:	Elizabeth Miller	Badge #	565
Driven By:	Elizabeth Miller	Badge #	565
Driver's Lic #:	730YY8972	Damage:	\$4013.67
Vehicle Towed: (Yes / No)	No	Towed By:	
Towed To:		Towing Cost:	\$
Seat Belt: (Yes / No)	Yes	Type of Vehicle: (Marked/Semi /Unmarked)	Unmarked
Injured/Injuries:	None		
Occupants: (Other than driver)			

OTHER INFORMATION:

Witnesses:	
Accident Location: (Street/Hwy)	NB 69 S. Pershing
County:	Warren
Weather/Road Conditions:	Clear/Normal
** Please Include narrative of events here**	
NB Unit 1 struck an EB deer that entered roadway.	
Property Damage other than Vehicles:	None
Cost:	\$
Citations Issued To: (List Charge(s) and Statute Code(s))	
Investigating Officer:	Deputy Tyler Hahn

QUALITY CLAIMS SOLUTIONS

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

Workfile ID:

e4d49289

For:

QUALITY CLAIMS SOLUTIONS

DAS Fleet Services

Estimate of Record**Owner: STATE OF IOWA 565, STATE OF IOWA 565****Job Number:**

Written By: Jon Gustafson

Insured:	STATE OF IOWA 565, STATE OF IOWA 565	Policy #:	UNKNOWN	Claim #:	APDSOI0242826-001
Type of Loss:	Collision	Date of Loss:	8/17/2022 12:00 PM	Days to Repair:	0
Point of Impact:	12 Front				

Owner:

STATE OF IOWA 565, STATE OF IOWA
 565
 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 DODG Durango Special Service AWD (Fleet) 4D UTV 6-3.6L Gasoline Sequential MPI

VIN:	1C4RDJFG7HC921616	Production Date:	5/2017	Interior Color:
License:		Odometer:	77,579	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

DECOR

Dual Mirrors
 Privacy Glass

Overhead Console

CONVENIENCE

Air Conditioning
 Intermittent Wipers
 Tilt Wheel
 Cruise Control
 Rear Defogger
 Keyless Entry
 Message Center
 Steering Wheel Touch Controls
 Rear Window Wiper
 Telescopic Wheel
 Climate Control
 Dual Air Condition

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

SEATS

Cloth Seats
 Bucket Seats
 Reclining/Lounge Seats

WHEELS

Aluminum/Alloy Wheels

PAINT

Clear Coat Paint

OTHER

Fog Lamps
 Rear Spoiler
 California Emissions

TRUCK

Rear Step Bumper

Estimate of Record

Owner: STATE OF IOWA 565, STATE OF IOWA 565

Job Number:

2017 DODG Durango Special Service AWD (Fleet) 4D UTV 6-3.6L Gasoline Sequential MPI

Console/Storage

RADIO

Hands Free Device

Estimate of Record

Owner: STATE OF IOWA 565, STATE OF IOWA 565

Job Number:

2017 DODG Durango Special Service AWD (Fleet) 4D UTV 6-3.6L Gasoline Sequential MPI

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1		FRONT BUMPER					
2		O/H front bumper				2.9	
3	**	Repl A/M Bumper cover -25%	1XV03TZZAD	1	<u>289.50</u>	Incl.	2.6
4		Add for Clear Coat					1.0
5		Add for fog lamps				0.4	
6		Repl LT Bumper cover side bracket	68411419AD	1	7.30		
7	**	Repl A/M Molding center -25%	5113729AB	1	<u>203.25</u>	Incl.	
8	**	Repl A/M Lower cover chrome accents -25%	5113672AB	1	<u>108.75</u>	Incl.	1.6
9		Add for Clear Coat					0.6
10	**	Repl A/M LT Molding outer -25%	5113737AB	1	<u>83.25</u>	Incl.	
11	**	Repl A/M Lower grille w/o adaptive cruise -25%	5113686AB	1	<u>78.75</u>	Incl.	
12	**	Repl A/M Lower deflector w/o accent color -25%	5113677AB	1	<u>85.50</u>	Incl.	
13	**	Repl A/M Impact bar w/o adaptive cruise -25%	68227140AC	1	<u>189.75</u>	0.3	
14	**	Repl A/M LT Trim bezel -25%	5113679AC	1	<u>27.00</u>	Incl.	
15	**	Repl A/M LT Trim molding -25%	5113745AB	1	<u>63.00</u>	Incl.	
16	**	Repl A/M LT Trim ring fog lamp -25%	5113680AA	1	<u>37.50</u>	Incl.	
17	**	Repl A/M Absorber -25%	68227828AA	1	<u>25.50</u>	Incl.	
18		Repl Baffle	68227829AB	1	76.95	0.2	
19		FRONT LAMPS					
20	**	Repl A/M LT Fog lamp assy -25%	5182021AB	1	<u>110.25</u>	0.3	
21		Aim fog lamps				0.4	
22		RADIATOR SUPPORT					
23	**	Repl A/M Underbody shield 3.6 liter -25%	68091772AB	1	<u>161.25</u>		
24		COOLING					
25		Repl Radiator w/HD cooling w/R134A	68273308AA	1	608.00 m	2.1	
26		Repl LT Air baffle	68227831AA	1	44.10	Incl.	
27		AIR CONDITIONER & HEATER					
28		Repl Condenser w/o trans cooler	68232606AB	1	341.00 m	1.5	
29		AC Service evacuate & recharge				m	1.4
30		AC Service refrigerant recovery				m	0.4
31		FENDER					
32	**	Repl A/M LT Fender liner -25%	57010369AJ	1	<u>85.50</u>	0.5	
33		WINDSHIELD					
34		Repl Washer pump	5179153AC	1	139.00		
35		Repl Level sensor	5152029AB	1	5.35		
36	#	Hazardous Waste		1	3.00		
37	#	Flex Agent		1	5.00		
38	#	Coolant		2	47.40		

Estimate of Record

Owner: STATE OF IOWA 565, STATE OF IOWA 565

Job Number:

2017 DODG Durango Special Service AWD (Fleet) 4D UTV 6-3.6L Gasoline Sequential MPI

39	#	Pre/Post Scan	1	119.95	0.5	M
SUBTOTALS				2,945.80	10.9	5.8

ESTIMATE TOTALS

Category	Basis	Rate	Cost \$
Parts			2,945.80
Parts Discount	\$ 1,221.70	-28.0 %	-342.08
Body Labor	10.4 hrs @	\$ 41.00 /hr	426.40
Paint Labor	5.8 hrs @	\$ 76.00 /hr	440.80
Mechanical Labor	0.5 hrs @	\$ 43.00 /hr	21.50
Subtotal			3,492.42
Total Cost of Repairs			3,492.42
Deductible			0.00
Total Adjustments			0.00
Net Cost of Repairs			3,492.42

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. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

October 10, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved the Board of Regents – University of Iowa request for an emergency allocation in the amount of \$11,012.02, subject to audit of actual invoices. On August 10, 2021, a failed air handling unit caused water damages at the Pomerantz Center. Request was to cover costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

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

AOS Claim # 2200
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

September 22, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Water Damages to Pomerantz Center Due to a Failed Air Handling Unit
on August 10, 2021
University of Iowa – Board of Regents
Claim dated May 12, 2022
AOS Claim ID: 2200

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the University of Iowa – Board of Regents is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$11,012.02 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: Camille Walters, Risk Management Manager, University of Iowa
John Nash, Director of Facilities, Board of Regents
Joel Lunde, Department of Management



Business Services

Risk Management, Insurance and Loss Prevention

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

May 12, 2022

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

Re: University of Iowa – Pomerantz Center Water Damage from AHU – Preliminary Loss Report (8/10/2021)

Dear Executive Council,

On August 10, 2021, an air handling unit on the fourth floor of the Pomerantz Center, located at 213 North Clinton Street, Iowa City, Iowa, failed causing water damage to the third and fourth floors. The water damaged drywall, flooring, and insulation.

The purpose of this Preliminary Loss Report is to notify you of our current damage estimate and to request allocation of funds for clean-up and replacement of the damaged building components. Based on the information we have at this time our estimated damage is approximately **\$11,012.02**. We will provide a Formal Loss Report with the final invoice and payment documentation.

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

Sincerely,

A handwritten signature in cursive script that reads "Camille Walters".

Camille Walters
Risk Management Manager

cc: Tammy Hollingsworth
John Nash
Debby Zumbach
Josey Bathke

Walters, Camille

Subject: FW: University of Iowa Pomerantz Center - Property Loss Notice
Attachments: UI Pomerantz Center Water 8-10-2021 Photos.pdf

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

Sent: Wednesday, August 11, 2021 8:56 AM

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

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

Subject: University of Iowa Pomerantz Center - Property Loss Notice

Hello,

Risk Management was notified on 8/10/2021 of an incident at the Pomerantz Center, located at 213 North Clinton Street, Iowa City, IA. On 8/10/2021, an air handling unit failed and condensate was released on the 4th floor causing damage to the 4th and 3rd floors. We are investigating the incident at this time but the estimated damages could potentially exceed \$5,000. Attached are some photos of the incident.

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

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

Thank you

Camille Walters

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

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



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

202 Plaza Centre One (PCO)
Iowa City, IA 52242-2500
Phone 319-335-0010

General Fund Property 29C:20 Cost Estimate - Pomerantz Center Water Damage

Building: Pomerantz Center		Date of Loss: 8/10/2021			
Department: Facilities Management		Completed by: Camille Walters			
		UI Claim #: PR-21559-SUI			
Category	Reference #	Vendor	PO	Voucher	Cost Estimate
Building	1B Prelim	Servpro	1002493979	Pending	\$ 2,408.02
Building	2B Prelim	RoCon Construction	1002498832	Pending	\$ 8,604.00
Building Estimate					\$ 11,012.02
Equipment	N/A	None			\$ -
Equipment	N/A	None			\$ -
Equipment Estimate					\$ -
ESTIMATE TOTAL					\$ 11,012.02



Fire & Water - Cleanup & Restoration™

SERVPRO® of Iowa City/Coralville SERVPRO® of Ottumwa/Oskaloosa
SERVPRO® of Grinnell & Pella SERVPRO® of Marshall
SERVPRO® of Des Moines SW SERVPRO® of Columbia
SERVPRO® of Des Moines East SERVPRO® of Sedalia

Independently Owned and Operated

BILL TO:

Bryan Watson
U of I Facilities Mgt
Plaza Centre One
125 S Dubuque Street
Iowa City, IA 52240

INVOICE

7266103

DATE: 08/13/2021

TERMS: Due upon receipt
Past Due Invoices Subject to Finance Charges
Returned Check Fee \$50

SERVICE ADDRESS:

Pomerantz Center
213 N Clinton Street
Iowa City, IA 52245
DOL 08/10/2021
Building code: PC
PO # TBD

Project Mgr: Mike Raffensperger Insurance Co: Claim / P.O. # TBD Work Order #

Table with 3 columns: SERVICE TYPE, DESCRIPTION, AMOUNT. Row 1: Water Remed, Water Remediation Building: PC DOL: 8/10/2021 PO# TBD, 2,408.02

Summary table with 2 columns: Description, Amount. Rows: SALES TAX, TOTAL 2,408.02, PAYMENT, TOTAL DUE \$2,408.02

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



Remit payment to: SERVPRO
615 Hwy 1 West
Iowa City, IA 52246
If you would like to pay by credit card, please call our office at (844) 965-0001. All major credit cards accepted.



SERVPRO ICC, LLC

Iowa Franchises: #9784 / 10071 / 10618 / 10619 / 11087
Missouri Franchises: #11148 / 11149 / 11150
615 Hwy 1 West
Iowa City, IA 52246
844-965-0001
Tax ID #27-0863347

Client: University of Iowa Pomerantz Center - Tom Daggett
Property: 213 North Clinton Street
Iowa City, IA 52245

Cellular: (563) 529-0363

Operator: APOWERS

Estimator: Mike Raffensperger
Company: ServPro of Iowa City
Business: 615 Hwy 1 West
Iowa City, IA 52246

Business: (319) 338-8550
E-mail: miker@servpro.me

Type of Estimate: Water Damage
Date Entered: 8/10/2021 Date Assigned:

Price List: IACR8X_AUG21
Labor Efficiency: Restoration/Service/Remodel
Estimate: UOFI_POMERANTZ_IP
File Number: 7266103

Dear University of Iowa Pomerantz Center - Tom Daggett,

Attached you will find the total bill associated with the mitigation at your property. The total of the bill is \$2,408.02. Please feel free to contact me with any questions or concerns.

Regards,
Mike Raffensperger
(319) 338-8550
miker@servpro.me



SERVPRO ICC, LLC

Iowa Franchises: #9784 / 10071 / 10618 / 10619 / 11087
 Missouri Franchises: #11148 / 11149 / 11150
 615 Hwy 1 West
 Iowa City, IA 52246
 844-965-0001
 Tax ID #27-0863347

UOFI_POMERANTZ_IP

Main Level

Labor

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
1. Project Coordinator - Billy Lopez 08/10/2021 - 1 hrs	1.00 EA	0.00	110.00	0.00	110.00
2. Project Manager - Mike Raffensperger 08/10/2021 - 1 hrs	1.00 HR	0.00	82.50	0.00	82.50
3. Restoration Technician - Levi Lane 08/10/2021 - 3.25 hrs 08/11/2021 - 1.25 hrs	4.50 HR	0.00	45.00	0.00	202.50
4. Restoration Technician - Jacob Wiggins 08/10/2021 - 3.25 hrs 08/11/2021 - 1.25 hrs	4.50 HR	0.00	45.00	0.00	202.50
5. Project Administration/Clerical - Mandy Powers	2.50 HR	0.00	37.00	0.00	92.50
6. Small Tools 3% of labor	1.00 EA	0.00	20.70	0.00	20.70
Totals: Labor				0.00	710.70

Consumables

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
7. Wall Zippers	1.00 EA	0.00	30.50	0.00	30.50
8. Plastic Sheeting	0.25 EA	0.00	196.00	0.00	49.00
9. Bag, Trash Environmental (6MIL)	9.00 EA	0.00	1.96	0.00	17.64
10. Tape, Blue	2.00 EA	0.00	13.16	0.00	26.32
11. Filter CVAC for hepa vac	1.00 EA	0.00	185.60	0.00	185.60
12. Filter Hepa for neg air machine	1.00 EA	0.00	155.95	0.00	155.95
Totals: Consumables				0.00	465.01

Equipment



SERVPRO ICC, LLC

Iowa Franchises: #9784 / 10071 / 10618 / 10619 / 11087
 Missouri Franchises: #11148 / 11149 / 11150
 615 Hwy 1 West
 Iowa City, IA 52246
 844-965-0001
 Tax ID #27-0863347

CONTINUED - Equipment

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
13. Air Mover 08/10/2021 - 6	6.00 DA	0.00	32.50	0.00	195.00
14. Dehumidifier 08/10/2021 - 1	1.00 DA	0.00	75.50	0.00	75.50
15. Air Scrubber 08/10/2021 - 1	1.00 DA	0.00	140.00	0.00	140.00
16. Extension Cord 08/10/2021 - 1	1.00 EA	0.00	5.00	0.00	5.00
17. Vacuum, HEPA 08/10/2021 - 1	1.00 EA	0.00	115.00	0.00	115.00
18. Vehicle - Cargo Van 08/10/2021 - 1 08/11/2021 - 1	2.00 DA	0.00	115.00	0.00	230.00
19. Company Owned Vehicle 08/10/2021 - 1	1.00 DA	0.00	95.00	0.00	95.00
20. Equipment decontamination charge - per piece of equipment 6 Air movers 1 Dehumidifier 1 Air Scrubber	8.00 EA	0.00	28.57	0.00	228.56
Totals: Equipment				0.00	1,084.06

Subcontractor

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
21. Haul debris - per pickup truck load - including dump fees	1.00 EA	148.25	0.00	0.00	148.25
Totals: Subcontractor				0.00	148.25
Total: Main Level				0.00	2,408.02
Line Item Totals: UOFI_POMERANTZ_IP				0.00	2,408.02



SERVPRO ICC, LLC

Iowa Franchises: #9784 / 10071 / 10618 / 10619 / 11087
Missouri Franchises: #11148 / 11149 / 11150
615 Hwy 1 West
Iowa City, IA 52246
844-965-0001
Tax ID #27-0863347

Summary for Dwelling

Line Item Total	2,408.02
Replacement Cost Value	\$2,408.02
Net Claim	\$2,408.02

Mike Raffensperger



PO BOX 2204
IOWA CITY, IA 52244
PH: 319-337-5100 F: 319-337-9325
WWW.ROCONCONSTRUCTION.NET

PROJECT PROPOSAL

DATE	8/19/21
PROJECT NAME	POMERANTZ CENTER L4 CEILING
PROJECT NUMBER	
SUBMITTED BY	TIM CRONQUIST
ATTENTION	ZACK JOHNSON
PROPOSAL NUMBER	077-21

ROCON CONSTRUCTION IS PLEASED TO PROVIDE A QUOTE TO _____.

INCLUSIONS: INSTALL INFECTION CONTROL AS PER UI STANDARDS
 STICKY MAT, PLASTIC BARRIER WITH ZIPPERED ENTRANCE, AIR SCRUBBER
 MODIFY FRAMING AT DEMOED SHEETROCK
 REMOVE LIGHTING BAFFLES AND BULBS
 INSTALL SHEETROCK
 FINISH SMOOTH COAT
 PAINT CEILING AND WALLS TO MATCH EXISTING
 REINSTALL BAFFLES AND BULBS
 CLEAN AND DEMOBILIZE
 BARRIERS TO REMAIN UP AND BLOCK BATHROOMS AND MAIN ENTRANCE TO SUITE FOR REMAINDER OF PROJECT. PROJECT TO TAKE 1 WEEK TO COMPLETE.

EXCLUSIONS: AFTER HOURS WORK, BOND, MECHANICAL, ELECTRICAL (EXCEPT LIGHTING), PLUMBING, SPRINKLERS, ASBESTOS ABATEMENT, DATA WIRING, REINSULATING PIPING, FINAL CLEANING, ANY WORK NOT LISTED ABOVE

TOTAL COST: \$8,604.00 EIGHT THOUSAND SIX HUNDRED FOUR DOLLARS

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

ACCEPTED BY: *Zack Johnson* DATE: _____

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

8/24/2021
24
09116501



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

October 10, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Department of Natural Resources.....\$35,923.52

On March 14, 2019, a flood caused damages to George Wyth State Park in Black Hawk County. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Kayla Lyon, Director, Department of Natural Resources
Kara Bryant, Federal Aid Coordinator, Department of Natural Resource
Linda Leto, Department of Management

AOS Claim ID 1722
TOS Job # 2008



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) 242-6134

September 22, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Flood Damages to George Wyth State Park in Black Hawk County on
March 14, 2019
Department of Natural Resources
Claim dated June 26, 2019
AOS Claim ID: 1722

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

Documented request			\$	<u>35,923.52</u>
Executive Council Allocation			\$	60,339.50
Less:				
Previous payments	\$	24,415.98		
This payment		<u>35,923.52</u>		
Total			\$	<u>60,339.50</u>
Remaining Executive Council allocation			\$	<u>0.00</u>

We recommend reimbursement be made in the amount of \$35,923.52. This represents final payment of the loss.

Sincerely,

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

cc: Kayla Lyon, Director, Department of Natural Resources
Kara Bryant, Federal Aid Coordinator, Department of Natural Resources



August 22, 2022

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

Dear Ms. Newton:

The Iowa DNR is seeking our 3rd and final reimbursement in the amount of \$35,923.52 for our costs associated with the March 14, 2019 flood damage at George Wyth State Park. An allocation was approved by the Executive Council in the amount of \$60,339.50 at the September 16, 2019 meeting. I have enclosed copies of the accounting documents paid by the DNR for this billing. I have also attached an IET document to transfer the funds to our agency. I can be reached at 515.587.7409 should you have questions.

Sincerely,

Kara Bryant

Digitally signed by Kara
Bryant
Date: 2022.08.22 13:58:51
-05'00'

Kara Bryant
Federal Aid Coordinator

CC: Tammy Hollingsworth, Office of Auditor of State

STATE OF IOWA

IET

BUDGET FY 2022				INTERNAL VOUCHER						DOCUMENT NUMBER			
				DATE		ACCTG PERIOD (mm/yy)		TYPE*					
ACTION E	SELLING AGENCY NAME				SELLING AGENCY INVOICE NUMBER				BUYING AGENCY NAME				
TO: SELLER'S INFORMATION													
OFFSET REC/CASH ACCT				OFFSET LIAB/CASH ACCT				DOCUMENT TOTAL					
								35,923.52					
FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	RSRC	SUB RSRC	JOB			REP CAT	
0147	542	R500	UB				0301						
FROM: BUYER'S INFORMATION													
LINE	REF DOC TYPE	REFERENCE DOC NUMBER		REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
01													
JOB		REP CAT	BS ACCT	DESCRIPTION					I/D	P/F	AMOUNT		
LINE	REF DOC TYPE	REFERENCE DOC NUMBER		REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
02													
JOB		REP CAT	BS ACCT	DESCRIPTION					I/D	P/F	AMOUNT		
LINE	REF DOC TYPE	REFERENCE DOC NUMBER		REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
03													
JOB		REP CAT	BS ACCT	DESCRIPTION					I/D	P/F	AMOUNT		
LINE	REF DOC TYPE	REFERENCE DOC NUMBER		REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
04													
JOB		REP CAT	BS ACCT	DESCRIPTION					I/D	P/F	AMOUNT		
LINE	REF DOC TYPE	REFERENCE DOC NUMBER		REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
05													
JOB		REP CAT	BS ACCT	DESCRIPTION					I/D	P/F	AMOUNT		
LINE	REF DOC TYPE	REFERENCE DOC NUMBER		REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
06													
JOB		REP CAT	BS ACCT	DESCRIPTION					I/D	P/F	AMOUNT		
DOCUMENT TOTAL											-		
EXPLANATION									AGENCY CERTIFICATION				
March 14, 2019 flood damage at George Wyth State Park. Approved at the September 16, 2019 meeting.									I HEREBY CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY: CODE OR CHAPTER SECTION(S)				
PREPARED BY			PHONE			DATE			AUTHORIZED SIGNATURE				
Kara Bryant			515.587.7409			08/22/22							
AUDITED BY								PAID DATE					

Vendor Customer Name	Vendor Customer	Doc CD	Doc ID	Object Name	Account Code	Cycle Date	Check Number	Amount	
Owen Contracting Inc	00002113633	GAX	11060622730	Land Improvement	2022-0147-542-R500-UB-901-9110-	06/08/22	85604068	13,246.98	
Owen Contracting Inc	00002113633	GAX	11063022933	Land Improvement	2022-0147-542-R500-UB-901-9110-	06/30/22	85624300	21,010.30	
Owen Contracting Inc	00002113633	GAX	11072822284	Land Improvement	2022-0147-542-R500-UB-901-9110-	07/29/22	85649436	1,803.01	
Sum:								36,060.29	
								reimbursement requested	35,923.52
								amount covered by another funding source	136.77

Est. No. 1 Progress

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
(Capital Improvement Contract)


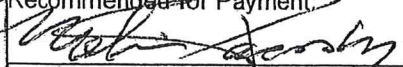
Project No. 20-03-07-02 Request Date: 5/21/2022
Contract Date: 11/10/2021
Specified Completion Date: 6/30/2022
Work Performed From: 5/9/2022 to 5/21/2022

Project Description & Location:
Trail Repair
George Wyth State Park, BLACK HAWK, Iowa

Payable to: Owen Contracting, Inc.
Address: 1325 Rail Way
Cedar Falls, IA 50613

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES				AMOUNTS				
					Contract	Actual	*Overrun	Underrun	Contract	Actual	Overrun	Underrun	
1	EXEC	Clearing and Grubbing	L.S.	\$2,000.00	0.37	0.37			\$740.00	\$740.00			
1	CASH	Clearing and Grubbing	L.S.	\$2,000.00	0.63	0.63			\$1,260.00	\$1,260.00			
2	EXEC	Removal of Existing Pavement and Base	S.Y.	\$13.50	296.00	296.00			\$3,996.00	\$3,996.00			
2	CASH	Removal of Existing Pavement and Base	S.Y.	\$13.50	504.00	504.00			\$6,804.00	\$6,804.00			
3	EXEC	Granular Subbase	S.Y.	\$8.00	463.98	463.98			\$3,711.84	\$3,711.84			
3	CASH	Granular Subbase	S.Y.	\$8.00	790.02	790.02			\$6,320.16	\$6,320.16			
4	EXEC	Trail, 6" PCC	S.Y.	\$43.25	386.65	0.00			\$16,722.61	\$0.00			
4	CASH	Trail, 6" PCC	S.Y.	\$43.25	658.35	0.00			\$28,473.64	\$0.00			
5	EXEC	Excavation, Class 10, Roadway and Borrow	C.Y.	\$15.00	54.39	54.39			\$815.85	\$815.85			
5	CASH	Excavation, Class 10, Roadway and Borrow	C.Y.	\$15.00	92.61	92.61			\$1,389.15	\$1,389.15			
6	EXEC	Embankment-In-Place, Contractor Furnish	C.Y.	\$15.00	29.97	20.00			\$449.55	\$300.00			
6	CASH	Embankment-In-Place, Contractor Furnish	C.Y.	\$15.00	51.03	40.00			\$765.45	\$600.00			
7	EXEC	Seeding, Fertilizing, and Mulching	Acres	\$5,000.00	0.222	0.00			\$1,110.00	\$0.00			
7	CASH	Seeding, Fertilizing, and Mulching	Acres	\$5,000.00	0.378	0.00			\$1,890.00	\$0.00			
8	EXEC	Filter Sock, 6"	L.F.	\$2.00	695.97	0.00			\$1,391.94	\$0.00			
8	CASH	Filter Sock, 6"	L.F.	\$2.00	1,185.03	0.00			\$2,370.06	\$0.00			
9	EXEC	Construction Staking	L.S.	\$3,500.00	0.37	0.37			\$1,295.00	\$1,295.00			
9	CASH	Construction Staking	L.S.	\$3,500.00	0.63	0.63			\$2,205.00	\$2,205.00			
10	EXEC	Traffic Control	L.S.	\$750.00	0.37	0.37			\$277.50	\$277.50			
10	CASH	Traffic Control	L.S.	\$750.00	0.63	0.63			\$472.50	\$472.50			
11	EXEC	Mobilization	L.S.	\$15,000.00	0.37	0.18			\$5,550.00	\$2,700.00			
11	CASH	Mobilization	L.S.	\$15,000.00	0.63	0.32			\$9,450.00	\$4,800.00			
* "f" Denotes A Final Quantity									TOTALS	\$97,460.25	\$37,687.00	\$0.00	\$0.00

CASH=Cash Donation EXEC=Executive Council

Approvals	
I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid	
	5/23/22
Contractor	Date
Recommended for Payment:	
	5/21/2022
Inspector	Date
Approved for Payment:	
Travis Baker	Digitally signed by Travis Baker Date: 2022.05.27 10:14:34 -05'00'
Bureau Chief	Date
Checked by:	
	Date

Contract Change Orders		
No.	Date	Amount
Total Change Orders		\$0.00

Estimates Previously Approved		
No.	Date	Amount
Total Previous Estimates		\$0.00

Original Contract Amount	\$97,460.25
Allowable Quantity Overruns (+)	\$0.00
Quantity Underruns (-)	\$0.00
Sub-Total	\$97,460.25
Total Approved Change Orders (+) (-)	\$0.00
Net Contract Value of Work	\$97,460.25
Value of Completed Work	\$37,687.00
Materials Stored On-Site	\$0.00
Total Retained Percent (5%) (-)	\$1,884.35
Amount Due Incl. This Estimate	\$35,802.65
Total Previously Approved Estimates	\$0.00
Net Amount Due This Estimate	\$35,802.65

EC portion damaged area

* 13,246.98

D147-S4L-R500-LIB-9110

see 4

R500UB02

Plaster Cost (non-damaged area)

22,555.67

D141-S4L-R500-AC-9110

" 2

W/1/22

KB

22

Est. No. **2** Pre-final

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
(Capital Improvement Contract)


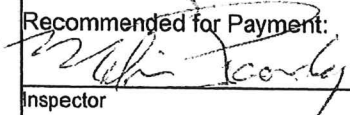
Project No. 20-03-07-02 Request Date: 6/21/2022
Contract Date: 11/10/2021
Specified Completion Date: 6/30/2022
Work Performed From: 5/22/2022 to 6/21/2022

Project Description & Location:
Trail Repair
George Wyth State Park , BLACK HAWK, Iowa

Payable to: Owen Contracting, Inc.
Address: 1325 Rail Way
Cedar Falls, IA 50613

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES				AMOUNTS				
					Contract	Actual	*Overrun	Underrun	Contract	Actual	Overrun	Underrun	
1	EXEC	Clearing and Grubbing	L.S.	\$2,000.00	0.37	0.37			\$740.00	\$740.00			
1	CASH	Clearing and Grubbing	L.S.	\$2,000.00	0.63	0.63			\$1,260.00	\$1,260.00			
2	EXEC	Removal of Existing Pavement and Base	S.Y.	\$13.50	296.00	296.00			\$3,996.00	\$3,996.00			
2	CASH	Removal of Existing Pavement and Base	S.Y.	\$13.50	504.00	504.00			\$6,804.00	\$6,804.00			
3	EXEC	Granular Subbase	S.Y.	\$8.00	463.98	463.98			\$3,711.84	\$3,711.84			
3	CASH	Granular Subbase	S.Y.	\$8.00	790.02	790.02			\$6,320.16	\$6,320.16			
4	EXEC	Trail, 6" PCC	S.Y.	\$43.25	386.65	386.65			\$16,722.61	\$16,722.61			
4	CASH	Trail, 6" PCC	S.Y.	\$43.25	658.35	658.35			\$28,473.64	\$28,473.64			
5	EXEC	Excavation, Class 10, Roadway and Borrow	C.Y.	\$15.00	54.39	54.39			\$815.85	\$815.85			
5	CASH	Excavation, Class 10, Roadway and Borrow	C.Y.	\$15.00	92.61	92.61			\$1,389.15	\$1,389.15			
6	EXEC	Embankment-In-Place, Contractor Furnish	C.Y.	\$15.00	29.97	29.97			\$449.55	\$449.55			
6	CASH	Embankment-In-Place, Contractor Furnish	C.Y.	\$15.00	51.03	51.03			\$765.45	\$765.45			
7	EXEC	Seeding, Fertilizing, and Mulching	Acres	\$5,000.00	0.222	0.222			\$1,110.00	\$1,110.00			
7	CASH	Seeding, Fertilizing, and Mulching	Acres	\$5,000.00	0.378	0.378			\$1,890.00	\$1,890.00			
8	EXEC	Filter Sock, 6"	L.F.	\$2.00	695.97	695.97			\$1,391.94	\$1,391.94			
8	CASH	Filter Sock, 6"	L.F.	\$2.00	1,185.03	1,185.03			\$2,370.06	\$2,370.06			
9	EXEC	Construction Staking	L.S.	\$3,500.00	0.37	0.37			\$1,295.00	\$1,295.00			
9	CASH	Construction Staking	L.S.	\$3,500.00	0.63	0.63			\$2,205.00	\$2,205.00			
10	EXEC	Traffic Control	L.S.	\$750.00	0.37	0.37			\$277.50	\$277.50			
10	CASH	Traffic Control	L.S.	\$750.00	0.63	0.63			\$472.50	\$472.50			
11	EXEC	Mobilization	L.S.	\$15,000.00	0.37	0.37			\$5,550.00	\$5,550.00			
11	CASH	Mobilization	L.S.	\$15,000.00	0.63	0.63			\$9,450.00	\$9,450.00			
* "f" Denotes A Final Quantity									TOTALS	\$97,460.25	\$97,460.25	\$0.00	\$0.00

CASH=Cash Donation EXEC=Executive Council

Approvals	
I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid	
	6/21/22
Contractor	Date
Recommended for Payment:	
	6/21/2022
Inspector	Date
Approved for Payment:	
Travis Baker	Digitally signed by Travis Baker Date: 2022.06.28 15:39:25 -05'00'
Bureau Chief	Date
Checked by:	
Date	

Contract Change Orders		
No.	Date	Amount
Total Change Orders		\$0.00

Estimates Previously Approved		
No.	Date	Amount
1	05/21/2022	\$35,802.65
Total Previous Estimates		\$35,802.65

Original Contract Amount	\$97,460.25
Allowable Quantity Overruns (+)	\$0.00
Quantity Underruns (-)	\$0.00
Sub-Total	\$97,460.25
Total Approved Change Orders (+) (-)	\$0.00
Net Contract Value of Work	\$97,460.25
Value of Completed Work	\$97,460.25
Materials Stored On-Site	\$0.00
Total Retained Percent (5%) (-)	\$4,873.01
Amount Due Incl. This Estimate	\$92,587.24
Total Previously Approved Estimates	\$35,802.65
Net Amount Due This Estimate	\$56,784.59

* 21010.30

35774.29

D147-S42-R500-UB-9110

D147-S42-R500 AC-9110

for
R500UB02

"

Over
1

2

EC Court

6/29/22

B

Est. No. 3 Final

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 20-03-07-02 Request Date: 6/21/2022
Contract Date: 11/10/2021
Specified Completion Date: 6/30/2022
Work Performed From: 5/22/2022 to 6/21/2022

Project Description & Location:
Trail Repair
George Wyth State Park, BLACK HAWK, Iowa

Payable to: Owen Contracting, Inc.
Address: 1325 Rail Way
Cedar Falls, IA 50613

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES				AMOUNTS				
					Contract	Actual	*Overrun	Underrun	Contract	Actual	Overrun	Underrun	
1	EXEC	Clearing and Grubbing	L.S.	\$2,000.00	0.37	0.37							
1	CASH	Clearing and Grubbing	L.S.	\$2,000.00	0.63	0.63			\$740.00	\$740.00			
2	EXEC	Removal of Existing Pavement and Base	S.Y.	\$13.50	296.00	296.00			\$1,260.00	\$1,260.00			
2	CASH	Removal of Existing Pavement and Base	S.Y.	\$13.50	504.00	504.00			\$3,996.00	\$3,996.00			
3	EXEC	Granular Subbase	S.Y.	\$8.00	463.98	463.98			\$6,804.00	\$6,804.00			
3	CASH	Granular Subbase	S.Y.	\$8.00	790.02	790.02			\$3,711.84	\$3,711.84			
4	EXEC	Trail, 6" PCC	S.Y.	\$43.25	386.65	386.65			\$6,320.16	\$6,320.16			
4	CASH	Trail, 6" PCC	S.Y.	\$43.25	658.35	658.35			\$16,722.61	\$16,722.61			
5	EXEC	Excavation, Class 10, Roadway and Borrow	C.Y.	\$15.00	54.39	54.39			\$28,473.64	\$28,473.64			
5	CASH	Excavation, Class 10, Roadway and Borrow	C.Y.	\$15.00	92.61	92.61			\$815.85	\$815.85			
6	EXEC	Embankment-In-Place, Contractor Furnish	C.Y.	\$15.00	29.97	29.97			\$1,389.15	\$1,389.15			
6	CASH	Embankment-In-Place, Contractor Furnish	C.Y.	\$15.00	51.03	51.03			\$449.55	\$449.55			
7	EXEC	Seeding, Fertilizing, and Mulching	Acres	\$5,000.00	0.222	0.222			\$765.45	\$765.45			
7	CASH	Seeding, Fertilizing, and Mulching	Acres	\$5,000.00	0.378	0.378			\$1,110.00	\$1,110.00			
8	EXEC	Filter Sock, 6"	L.F.	\$2.00	695.97	695.97			\$1,890.00	\$1,890.00			
8	CASH	Filter Sock, 6"	L.F.	\$2.00	1,185.03	1,185.03			\$1,391.94	\$1,391.94			
9	EXEC	Construction Staking	L.S.	\$3,500.00	0.37	0.37			\$2,370.06	\$2,370.06			
9	CASH	Construction Staking	L.S.	\$3,500.00	0.63	0.63			\$1,295.00	\$1,295.00			
10	EXEC	Traffic Control	L.S.	\$750.00	0.37	0.37			\$2,205.00	\$2,205.00			
10	CASH	Traffic Control	L.S.	\$750.00	0.63	0.63			\$277.50	\$277.50			
11	EXEC	Mobilization	L.S.	\$15,000.00	0.37	0.37			\$472.50	\$472.50			
11	CASH	Mobilization	L.S.	\$15,000.00	0.63	0.63			\$5,550.00	\$5,550.00			
* "F" Denotes A Final Quantity													
									TOTALS	\$97,460.25	\$97,460.25	\$0.00	\$0.00

CASH=Cash Donation EXEC=Executive Council

Approvals			Contract Change Orders			Estimates Previously Approved			Original Contract Amount			
I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid Contractor: <u>[Signature]</u> 6/21/22 Date: <u>6/21/22</u> Recommended for Payment: Inspector: <u>[Signature]</u> 6/21/2022 Date: <u>6/21/2022</u> Approved for Payment: Travis Baker Digitally signed by Travis Baker Date: 2022.06.28 15:39:42 -05'00' Bureau Chief _____ Date _____ Checked by: _____ _____ Date _____			No.	Date	Amount	No.	Date	Amount				
			Total Change Orders		\$0.00		1	05/21/2022	\$35,802.65	Allowable Quantity Overruns (+)	\$0.00	
							2	06/21/2022	\$56,784.59	Quantity Underruns (-)	\$0.00	
							Total Previous Estimates		\$92,587.24	Sub-Total	\$97,460.25	
							Total Approved Change Orders (+) (-)	\$0.00				
							Net Contract Value of Work	\$97,460.25				
							Value of Completed Work	\$97,460.25				
							Materials Stored On-Site	\$0.00				
							Total Retained Percent (0%)	\$0.00				
							Amount Due Incl. This Estimate	\$97,460.25				
							Total Previously Approved Estimates	\$92,587.24				
							Net Amount Due This Estimate	\$4,873.01				

* 1803.01 0147-542-R500-UB-9110 ae Loi Exec Council

3070.00 0147-542-R500-AC-9110 " 2

7/18/22

D



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

October 10, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Iowa Communications Network.....\$29,472.30

On January 12, 2022, a cable was damaged by a rodent chew along Highway 9 north of 275th Street in Winneshiek County. Request is to cover repair costs.

This represents full and final payment, \$28,734.06 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

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

AOS Claim ID 2252
TOS Job # 22AY



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

September 22, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Damaged Cable due to Rodent Chew along Highway 9 north of 275th
Street in Winneshiek County on January 12, 2022
Iowa Communications Network (ICN)
Claim Dated March 9, 2022
AOS Claim ID: 2252

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

Documented request		\$ <u>29,472.30</u>
Executive Council allocation		\$ 58,206.36
Less:		
Previous payments	\$ 0.00	
This payment	<u>29,472.30</u>	
Total		\$ <u>29,472.30</u>
 Remaining Executive Council allocation		 \$ <u>28,734.06</u>

We recommend that reimbursement be made in the amount of \$29,472.30. This represents full and final payment on this allocation. The remaining allocation should be reverted to the State Treasury.

Sincerely,

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

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



Governor Kim Reynolds Lt. Governor Adam Gregg

August 25 2022

Executive Council
State Capitol Building
Des Moines, IA
LOCAL

Attn: Victoria Newton

Invoice Number: 64522067
Tenant #: EXEC00000001
OSP Log #: 96220307

Cost to repair ICN fiber in Winneshiek County \$ 29,472.30

Along Iowa Highway 9 north of 275th Street

January 12, 2022

[See attached detail](#)

Net Amount Due: \$ 29,472.30

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

Randy Goddard, Executive Director

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

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION



Governor Kim Reynolds

Lt. Governor Adam Gregg

May 26, 2022

Actuals for ICN Fiber Cable Damage: Outside Plant Log #96220307

This invoice is for the relocation of a damaged ICN cable along Highway 9 north of 275th St. in Winneshiek County. The damaged ICN cable is a result of natural causes (rodent chew). The ICN notified the Executive Council of ICN's intent to submit this as a claim for reimbursement on January 13, 2022. Relocation required approximately 1700-ft of new cable be placed in new conduit and two maintenance splices introduced.

No FNS Tech hours have been included in this invoice for the emergency repair on 1/12/2022

Actual costs for this project are listed below:

Emergency Restoration

West Union Trenching	20220004	\$4,293.10
FNS provided materials	1506	\$520.58

Permanent Restoration

Kramer Services (construction)	22-109	\$21,955.00
Kramer Services (splicing)	22-110	\$1,200.00
ICN-provided materials		\$1,593.28

~~\$29,561.96~~

\$1503.42 K

\$ 29470.30

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

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

Randy Goddard, Executive Director

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

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION

Ref Doc	Ref Doc ID	Fund	Unit	Object	Object C	Appropri	Vendor	Customer	Vendor	Customer Name	Doc Record Date	Posting Am	Line Description	Check Number	Doc Account
2022 GAX	22KH019894	645	9100	2673	501	0	3050424	Graybar Electric Co Inc			5/24/2022 0:00	1470.2	PO 009313	71948335	1
2022 GAX	22TR019662	645	2700	2516	409	0	2123093	Ench M Gamm			1/26/2022 0:00	593.1	INV # 20220004	71751331	1
2022 GAX	22TR019662	645	2700	2519	409	0	2123093	Ench M Gamm			1/26/2022 0:00	3700	INV # 20220004	71751331	2
													INVOICE 9326382119		
2022 GAX	21TR018746	0645	9100	2673	501	0000	00002137753	Walker Group Inc			11/20/20	15,555.00	INV # IN00988904 - PO INV 22-109	000000085121301	2
2022 GAX	22MB019912	645	2700	2516	409	0	3093481	KRAMER SERVICE GROUP LLC			6/21/2022 0:00	3680	LOG 96220307 PO 009313 INV 22-109	71990804	2
2022 GAX	22MB019912	645	2700	2519	409	0	3093481	KRAMER SERVICE GROUP LLC			6/21/2022 0:00	18275	LOG 96220307 ACCT# Wilneshiek INV # 6852	71990804	1
2022 GAX	22MB019901	645	2700	2519	409	0	3093481	KRAMER SERVICE GROUP LLC			6/14/2022 0:00	1200	DATE 5/6/2022 FIBERUTILITIES NETWORK	71981675	1
2022 GAX	22MB019917	645	9500	2299	308	0	3080485	SERVICES LLC			6/20/2022 0:00	7990.15	INVOICE 1430	85612544	1
													\$ 52,463.45		

INVOICE**Kramer Service Group, LLC****P.O. Box 71****Weyerhaeuser, WI 54895****RECEIVED**

By ICN Accounts Payable at 8:42 am, May 09, 2022

BILL TO: ICN Finance
400 East 14th St.
Des Moines, IA 50319

Date: 5-6-2022
Invoice # 22-109
Job # Winneshiek

DESCRIPTION	FT	RATE	AMOUNT
OSP Log # 96220307			
Rural Bore	900.00	11.00	\$ 9,900.00
HH Placement	2.00	450.00	\$ 900.00
New Duct Rural	1900.00	1.25	\$ 2,375.00
Rural Exposing Existing Live Cable	100.00	7.00	\$ 700.00
Rural Plow 1 each Duct	900.00	3.00	\$ 2,700.00
Place warning marker	2.00	25.00	\$ 50.00
Mobilization	1.00	400.00	\$ 400.00
Material Pickup	0.00	350.00	\$ -
Project Consultation	1.00	250.00	\$ 250.00
Backhoe/Mini Excavator	8.00	125.00	\$ 1,000.00
HDPE Innerduct	1800.00	1.10	\$ 1,980.00
HH provided	2.00	850.00	\$ 1,700.00
<div style="border: 1px solid red; padding: 5px;"> 00003093481 AFE 1741 OSP project 95220307 Winneshiek Co Exec Council 524091516 2700-602-2791 = \$3,680.00 524092519 2700-602-2791 = \$18,725.00 B#163782 R# 180121 </div>			
SUBTOTAL			\$ 21,955.00
TAX RATE			
SALES TAX			-
OTHER			
TOTAL			\$ 21,955.00

Make all checks payable to: Kramer Service Group, PO box 71, Weyerhaeuser WI, 54895
Total due in 30 days.

INVOICE

**Kramer Service Group, LLC****P.O. Box 71****Weyerhaeuser, WI 54895****RECEIVED***By ICN Accounts Payable at 7:49 am, May 10, 2022*

BILL TO: ICN Finance
 400 East 14th St.
 Des Moines, IA 50319

Date: 5-6-2022
Invoice # 22-110
Job # Winneshiek

DESCRIPTION	FT	RATE	AMOUNT
OSP Log # 96220307			
Splicing	1.00	1200.00	\$ 1,200.00
SUBTOTAL			\$ 1,200.00
TAX RATE			
SALES TAX			-
OTHER			
TOTAL			\$ 1,200.00

Make all checks payable to: Kramer Service Group, PO box 71, Weyerhaeuser WI, 54895
Total due in 30 days.

WEST UNION TRENCHING

800 Highway 150 South, West Union, Iowa 52175
Phone: (563) 422-5900

Invoice

Date	Invoice #
1/19/2022	20220004

RECEIVED

By Tammy Ranfeld at 8:58 am, Jan 24, 2022

Bill to:

Iowa Communications Network
Grimes State Office Bldg
400 East 14th Street
Des Moines, IA 50319

P.O. No.	Terms	Project
INC0046110	Net 30	2022.002

Description	Qty	Rate	Amount
Project Date: January 13, 2021 Project Location: Hwy 9, Cresco			
Crew Rate (2 guys w/backhoe) 1/12/22	7.5	300.00	2,250.00
Crew Rate (2 guys w/ backhoe) 1/13/22	4	300.00	1,200.00
Mobilization of equipment	1	250.00	250.00
24 ct. fiber	1,318	0.45	593.10

Total \$4,293.10

Payments/Credits \$0.00

Balance Due \$4,293.10



RECEIVED
 By ICN Accounts Payable at 8:58 am, May 09, 2022

Invoice

Date	Invoice #
5/4/2022	1430

Bill To
 Iowa Communications Network
 Grimes State Office Bldg
 400 East 14th Street
 Des Moines, Iowa 50319

Please Make Checks Payable to:
 Fiberutilities Network Services
 222 3rd Ave SE Suite 500
 Cedar Rapids, Iowa 52401

Terms	Project
Net 60	Contractors & Material

Quantity	Description	Amount
1	Consumables for Tech Vehicles, Restoration Trailers and Warehouse Spares (as Per attached Line Item Detail)	7,134.06
	Admin Markup - 12%	856.09
<div style="border: 1px solid red; padding: 5px; width: fit-content; margin: 0 auto;"> APPROVED VICKI H 5/25/2022 APRIL CONSUMABLES 523082299 9500-900-3020 = \$ 7,134.06 523082299 9500-900-3021 = \$ 856.09 B# 163789 R# 180143 </div>		
Total		\$7,990.15

OSP Contractors and Materials for ICN Projects

Date: April 2022

CONSUMABLES Line Item Detail

Materials		Consumables for Tech Vehicles, Restoration Trailers and Warehouse Spares	Invoice No.	Qty.	Unit Price	Sub-Total	Total	Notes
4/1/2022	Van Meter	Consumables, One-click, fiber cleaner, velcro, 3M tape, connectors, batteries, marking tape, & other various	S012045968.001	1	\$4,128.18	\$4,128.18	\$4,128.18	Invoice attached (2 pages)
4/14/2022	TelcoDen	Fiber jumpers, Rack materials, CAT 5E roll including	3616	1	\$1,377.25	\$1,377.25	\$1,377.25	Invoice attached
4/29/2022	Power & Tel	Fiber splice cases & trays	7429358-00	1	\$699.03	\$699.03	\$699.03	Invoice attached
		<i>Ref: Urbana fiber cut OSP LOG: 06220307/INC0046231</i>						Once contractor invoices received, we will ref. splice case on invoice.
4/29/2022	Power & Tel	Fiber splice case & trays - Ref: S. of Cresco Fiber cut	7429344-00	1	\$464.80	\$464.80	\$464.80	Invoice attached.
		<i>OSP LOG: 96220307 INC0046710</i>						Ref: S. of Cresco fiber cut
4/28/2022	Power & Tel	Fiber splice cases trays: Ref: Foyette Co O Aye & 140th	7429347-00	1	\$464.80	\$464.80	\$464.80	Invoice attached.
		<i>OSP LOG: 33220207 INC0046636</i>						Ref: Foyette Co O ay fiber cut
		Sub-Total - Materials					\$7,134.06	
FNS Field Tech Consumable Expense Reports: April 2022								
		<i>None</i>			\$0.00	\$0.00	\$0.00	
		Sub-Total - Expense Reports					\$0.00	
		Sub-Total All Materials & Expenses					\$7,134.06	
		Administrative Fee Markup					\$856.09	
		TOTAL CONSUMABLE MATERIALS					\$7,990.15	

ICN	INC0046110	Winneshtek Co - Cresco Cut	Invoice No.	Comments
	OSP Log: 96220307			
Materials				
Date	Vendor	Materials	Qty.	Unit Price
4/29/2022	Power & Tel	Splice case & Trays	1	\$464.80
				\$464.80
		Sub-Total		\$464.80
		Admin Fee		\$55.78
		Sub-Total Project Repair Materials		\$520.58
Contractors		Description		
		Contractor invoices to be billed later	0	\$0.00
			0	\$0.00
		Sub-Total		\$0.00
		Admin - FNS	N/A	\$0.00
		Sub-Total		\$520.58
FNS - Hours		Labor Hours - NFT & NOC	72.25	
		Project Total		\$520.58



ICN 2022.02.01035.20 -- 10 NFR truck cons. items

INVOICE

VAN METER INC.
850 32nd Avenue SW
CEDAR RAPIDS IA 52404-3913
319-366-5301 Fax 319-366-4709

www.vanmeterinc.com

BILL TO:
15801-1 MB-Q.405 E0052K 10094 D895112259D S2 PB956468 0001-0002



FIBERUTILITIES NETWORK SERVICES
222 3RD AVE SE STE 500
CEDAR RAPIDS IA 52401-1542

INVOICE DATE		OUR INVOICE NUMBER	
04/01/22		S012045968.001	
Bill To#	Ship To#	Price Br	Ship Br
74768	74768	1	10
PLEASE REMIT PAYMENT TO:			DUE DATE
VAN METER INC ACCOUNTS RECEIVABLE PO Box 801077 KANSAS CITY MO 64180-1077			05/01/22
TO VIEW AND PAY ONLINE GO TO:		ENROLLMENT TOKEN	
vanmeterinc.billtrust.com		DFB WKF SVD	

SHIP TO:
FIBERUTILITIES NETWORK SERVICES
222 3RD AVE SE
SUITE 500 PO#FNS-1514
CEDAR RAPIDS IA 52401-1542

YOUR PO/ORDER #		ORDERED BY	JOB/RELEASE #	YOUR ACCOUNT MANAGER	
FNS-1514		RDN	MARCH LIST	JA-E_Hse	
ORDER WRITER		SHIP VIA	TERMS	ORDER DATE	SHIP DATE
Kevin Timmerman CR		CDCPU CDC PKUP	NET 30 DAYS	04/01/22	04/01/22
ORDER QTY	SHIP QTY	DESCRIPTION		Unit Price/UM	Extension
4	4	AFL 8500-05-0002MZ ONE-CLICK FIBER CLEANER MMLC (500 CLEANS)		80.171/E	320.68
3	3	AFL 8500-05-0001MZ ONE-CLICK FIBER CLEANER SC,ST,FC (500 CLEANS)		100.527/E	301.58
1	1	AFL 8500-10-0021MZ REPLACEMENT CLETOP TAPE BLUE		43.536/E	43.54
1	1	VELCRO 31086 ONE-WRAP 25YD ROLL 3/4-IN WIDE BLACK VELCRO		28.362/E	28.36
1	1	3M 35-GREEN-3/4X66FT CODING TAPE		7.615/E	7.62
2	2	3M 35-RED-3/4X66FT CODING TAPE		7.615/E	15.23
2	2	3M 35-BROWN-3/4X66FT CODING TAPE		7.615/E	15.23
1	1	3M 35-BLUE-3/4X66FT CODING TAPE		7.615/E	7.62
1	1	3M 35-GRAY-3/4X66FT CODING TAPE		7.615/E	7.62
1	1	3M 35-ORANGE-3/4X66FT CODING TAPE		7.615/E	7.62
12	12	BRADY M-51-427 M-SERIES B427 WHT 1.0		48.990/E	587.88
3	3	PLATINUM 100003C EZ-RJ45 CAT6e CONNECTORS (50PC PACK)		31.882/E	95.65
12	12	RAYOVAC AL-9V 9V ALK.IND BATTERY 18548		170.045/C	20.41
700	700	T&B TY526M LOCKING CABLE TIE		77.350/C	541.45
50	50	T&B TY529M LOCKING CABLE TIE		281.357/C	140.68
200	200	PAND S2-14R-T TUBULAR RING TERMINAL		2559.785/m	511.96
50	50	POLYWATER FO-1 ALCOHOL PREP WIPE		1.022/E	51.10
2	2	PAND DS1 1LB DUCT SEAL		4.466/E	8.93
50	50	T&B 54505 6AWG BLUE 2WAY COP CONN		317.109/C	158.55
12	12	RUST-OLEUM 203027 FLUORESCENT ORANGE INVERTED MARKING PAINT		6.697/E	80.36

FEN Consumables 2022

APL 2/27 ok DJ



VAN METER INC.
 830 32nd Avenue SW
 CEDAR RAPIDS IA 52404-3913
 319-366-5301 Fax 319-366-4709

www.vanmeterinc.com

INVOICE

INVOICE DATE		OUR INVOICE NUMBER	
04/01/22		S012045968.001	
Bill To#	Ship To#	Price Br	Ship Br
74768	74768	1	10
PLEASE REMIT PAYMENT TO:			DUE DATE
VAN METER INC ACCOUNTS RECEIVABLE PO Box 891077 KANSAS CITY MO 64180-1077			05/01/22
TO VIEW AND PAY ONLINE GO TO:		ENROLLMENT TOKEN	
vanmeterinc.billtrust.com		DFB WKF SVD	

BILL TO:
 15801 1 MR C.485 E0059X 10095 08951 122590 6Z P8965468 0002:0002



FIBERUTILITIES NETWORK SERVICES
 222 3RD AVE SE STE 500
 CEDAR RAPIDS IA 52401-1542

SHIP TO:

FIBERUTILITIES NETWORK SERVICES
 222 3RD AVE SE
 SUITE 500, PO#FNS-1514
 CEDAR RAPIDS IA 52401-1542

YOUR PO/ORDER #		ORDERED BY	JOB/RELEASE #	YOUR ACCOUNT MANAGER	
FNS-1514		RON	MARCH LIST	IA-E_Hse	
ORDER WRITER		SHIP VIA	TERMS	ORDER DATE	SHIP DATE
Kevin Timmerman CR		CDCPU CDC PKUP	NET 30 DAYS	04/01/22	04/01/22
ORDER QTY	SHIP QTY	DESCRIPTION		Unit Price/UM	Extension
12	12	RUST-OLEUM 203030 WHITE INV MARKING PAINT		10.313/E	123.76
300	300	2 WELDING CABLE BLK CUTTING REEL		2928.389/m	878.52
500	500	CUTHHNSTR.10 ORG.500'		347.669/m	173.83

*ICW Consumables
2022*

Please note! Information Update!
 Please send your remittance to ACHremittance@vanmeterinc.com.
 Questions about your invoice, statement or account?
 Please email ar@vanmeterinc.com

Invoice is due by 05/01/22.

Invoice Questions?
 Call Kevin Timmerman at
 319-366-5301

04 05 2022 10:25:23 AM
 S012045968.001

Subtotal \$4,128.18

Shipping & Handling \$0.00

Sales Tax \$0.00

Amount Due \$4,128.18

All claims for shortage or errors must be made at once, returns require written authorization and are subject to handling charges. Special orders are not returnable. East Coast customers may be subject to a 5% late charge. All items you are shipped for goods returned without prior consent. 15% restocking on stock material. Factory acceptance and terms will govern amount of credit for non-stock material. Our company does not manufacture the goods it sells and makes no express warranty of fitness for any particular use. Except as prohibited by law, you are responsible for payment of all taxes, duties, and expenses, including but not limited to, shipping fees, export duties, and possession expenses incurred to collect all amounts due from you. For complete terms and conditions and EEO Compliance regulations please go to <https://www.vanmeterinc.com/terms-of-sale>

The Terms and Conditions of the listed web page are subject to change from time to time. A hard copy or email or fax copy of the Terms and Conditions is available upon request. Past due invoices are subject to 1.5% late payment fee.

Confirmation of Delivery

APR 16 2022

dk

ICN 2022.02 01035.20 - 10 NPT truck cans 7 hrs res-labelling

Invoice

TelcoDen

Your Complete Telephony Source

P.O. Box 268
315 1st Avenue West
Walford, IA 52351
Phone: 319-845-6086

Date	Invoice #
4/14/2022	3616

Bill To
FiberUtilities Network Services Ron Speltz 222 Third Avenue SE, Suite 500 Cedar Rapids, IA 52401

Ship To
pick up

P.O. Number	Terms	Rep	Ship VIA	Ship	F.O.B.	Project
FNS-1515	Net 30	DLBE		4/14/2022		

Quantity	Item Code	Description	Price/Each	MPN	Amount
2	MU-SCU 5M S...	MU-SCU 5 Meter Single Mode Duplex	16.00		32.00
1	LCU-LCU 3M ...	LCU-LCU 3 Meter Multi-Mode Duplex	14.00		14.00
3	MU-LCU 3M S...	MU-LCU 3 Meter Single Mode Duplex	15.00		45.00
3	MU-LCU 5M S...	MU-LCU 5 Meter Single Mode Duplex	16.00		48.00
2	MU-LCU 10M ...	MU-LCU 10 Meter Single Mode Duplex	18.00	MU-LCU SM Dup. 10 Meter	36.00
1	LCU-SCU 5M S...	LCU-SCU 5M Single Mode Duplex	15.00	T2-LCU-SCU -SM-002-005 M	15.00
4	LCU-SCU 10 m...	LCU-SCU 10 meter SM Duplex patchcord 2.0mm	17.00		68.00
2	patchcord - FCU...	FCU-SCU 3 Meter Single Mode Duplex patchcord 9/125 2.0mm	14.50	T2-SCU-FCU -SM-002-003 M	29.00
2	TelcoGuide 4" ...	4.72"x4.72" Vertical Slotted Straight Section with cover, 78.74"	78.00	472VSSS	156.00
2	4" Vertical Tee?...	4.72" Vertical Tee?(downspouts)	32.00	31340	64.00
2	4" Vertical Tee ...	4.72" Vertical Tee cover?(downspouts cover)	25.00	472VTC	50.00
6	4" Connector B kit	4.72" Connector B kit	22.00	313B0	132.00
1	4" End Cap kit	4.72" End Cap kit	16.00	313G0	16.00
2	4" Trumpet exit	4.72" Trumpet exit	18.00	1L23B	36.00
1	4" Straight Secti...	4.72" Straight Section cover, H3.93", 78.74"/pc	53.00	38311	53.00
8	Z-bracket Moun...	Z-Bracket mounting kit for Vertical Slotted	11.00	MBKP4216	88.00
7	Hoffman Rack S...	Hoffman Rack Screws ES1224B	22.00	BS1224B	154.00
4	LC 5dB Attenua...	LC/UPC Optical Attenuator 5dB	10.25	LC/UPC Attenuator 5dB	41.00
1	LC 10dB Attenu...	LC/UPC Optical Attenuator 10dB	10.25	LC/UPC Attenuator 10dB	10.25
1	Cat 5e 4pr 24-a...	Superior Essex Cat 5e 4 pr. 24 awg, Blue-jacket. CMP rated. 1000' roll in box	245.00	CMP-00424S UP-5EU-06	245.00
1	Shipping	Shipping & Handling	45.00		45.00
Total					\$1,377.25

ICN CONSUMABLES

APRIL 22 OK JS

JK



Power & Telephone
200 Keough Drive
Suite 101
Piperton, TN 38017

INVOICE

Inv. Date	Due Date	UPG Vendor	Order #
04/29/22	05/29/22	000001	7429358-00
RO #		Page #	
FNS-1509		1	

Ship To: FIBERUTILITIES NETWORK SVCS
222 3RD AVE., SE
SUITE 500
CEDAR RAPIDS, IA 52401

Send Payments to: PO Box 1080, Dept 839
Memphis, TN 38148-0839

Cust #: 310159
Bill To: FIBER UTILITIES GROUP
222 3RD AVE SE
#500
CEDAR RAPIDS, IA 52401

For Questions Contact: ar@ptsupply.com
901-866-3070 - Credit Line

Currency	USD	Sales Rep In	PWS
Instructions	Terms		
Net 30 Days			
Ship Point	Ship Via	Shipped	
Power & Tel DM Dist Center		04/29/22	
Requested Ship Date	02/23/22	Freight In/Out	N/A

Product Line And Description	Quantity Ordered	Quantity B/O	Quantity Shipped	Qty UM	Unit Price	Amount (Net)
**PROJECT NAME: IQ NET-TRUCK CONS						
ICN BILLING REFERENCE: URBANA FIBER CUT						
PARENT INCIDENT NUMBER: ICN0046231						
ICN OSP LOG NUMBER: 06220307						
**						
1 F34112000	2	0	2	EA	216.19	432.38
CLOSURE FOSC450BS6NT0B0V						
2 058514000	1	0	1	EA	234.23	234.23
CLOSURE FOSC450B66NT0B3V						
3 1429567000	2	0	2	EA	16.21	32.42
TRAY FOSACCATRAY24						

3 Lines Total Qty Shipped Total 5 Total Invoice Total 699.03

ENC 0046231
OSP LOG: 06220307
Will reference when other
Fiber cut invoices received.

APR 11 2022
AK

Customer Copy

Page 1 of 1

This sale is subject to Seller's full Terms and Conditions of Sale available at <https://www.ptsupply.com/terms-and-conditions>. Seller will not be bound by any different or additional terms or conditions proposed or submitted by Buyer, regardless of form unless expressly and specifically agreed to by Seller in writing. No conduct on the part of Seller, including but not limited to, (i) acceptance of a purchase order without expressly rejecting any Buyer terms or conditions reflected therein; (ii) or delivery of goods; or (iii) acceptance of payment, will constitute acceptance by Seller of such different or additional terms or conditions.



Power & Telephone
200 Keough Drive
Suite 101
Piperton, TN 38017

INVOICE

Inv. Date	Due Date	LP# Vendor	Order #
04/29/22	05/29/22	800001	7429344-00
FO #		Page #	
FNS-1506		1	

Ship To: FIBERUTILITIES NETWORK SVCS
222 3RD AVE., SE
SUITE 500
CEDAR RAPIDS, IA 52401

Send Payments to: PO Box 1000, Dept 839
Memphis, TN 38148-0839

Cust #: 310139
Bill To: FIBER UTILITIES GROUP
222 3RD AVE SE
#500
CEDAR RAPIDS, IA 52401

For Questions Contact: ar@ptsupply.com
901-866-3070 - Credit Line

Currency	USD	Sales Rep/In	PWS
Instructions	Terms		
Net 30 Days			
Ship Point	Ship Via	Shipped	
Power & Tel DM Dist Center		04/29/22	
Requested Ship Date	02/24/22	Freight In/Out	N/N

Product Line And Description	Quantity Ordered	Quantity B/O	Quantity Shipped	Qty U/M	Unit Price	Amount (Net)
** PROJECT NAME: IQ NTF TRUCK CONS						
ICN BILLING REFERENCE: FIBER CUT S OF CESCO <i>6/25/20</i>						
PARENT INCIDENT NUMBER: INCO046110						
ICN QSP LOG NUMBER: 96220307						
**						
1 F34112000	2	0	2	EA	216.19	432.38
CLOSURE FOSC450BS6NT0B0V						
2 1429567000	2	0	2	EA	16.21	32.42
TRAY FOSACCATRAY24						

2 Lines Total Qty Shipped Total 4 Total Invoice Total 464.80

*Previous invoices from contractor already
invoiced to IEN.*

*Consignment for
credit fiber cuts
ok
4/29/22
April 2022*

Customer Copy

Page 1 of 1

This sale is subject to Seller's full Terms and Conditions of Sale available at <https://www.ptsupply.com/terms-and-conditions>. Seller will not be bound by any different or additional terms or conditions proposed or submitted by Buyer, regardless of form unless expressly and specifically agreed to by Seller in writing. No conduct on the part of Seller, including but not limited to, (i) acceptance of a purchase order without expressly rejecting any Buyer terms or conditions reflected therein; (ii) or delivery of goods; or (iii) acceptance of payment, will constitute acceptance by Seller of such different or additional terms or conditions.

INVOICE



600 EAST 4TH ST
DES MOINES IA 50309-1848

RECEIVED
By ICN Accounts Payable at 7:42 am, Apr 12, 2022

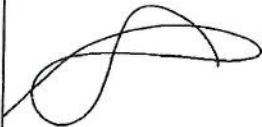
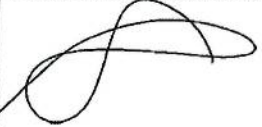
Invoice Questions Please Call or Email
515-447-4500 or ARQuestions@graybar.com

Invoice No: 9326382179
Invoice Date: 04/11/2022
Account Number: 0000111107
Account Name: IOWA COMMUNICATIONS NETWORK

Remit Payments To:
GRAYBAR ELECTRIC COMPANY, INC.
12437 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693-0124

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

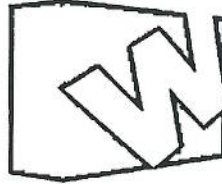
IOWA COMMUN NETWORK: ACCTS PAYABLE
GRIMES BUILDING
400 E 14TH ST
DES MOINES IA 50319-9000

PO #: 009319						SO#: 378581808	
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To	
8042338899	8042338744	GRAYBAR TRUCK	04/11/2022	DES MOINES, IA	S/P - F/A		
Signed/Ordered by: PAUL DAMAGE/Sheri Stephens							
Quantity	Catalog # / Description			Unit Price / Unit	Amount		
1	FOSC450-A4-4-NT-0-A1V COMMSCOPE TECHNOLOGIES LLC FOSC450-A4-4-NT-0-A1V A08617-000			143.38 / 1	143.38		
2	FOSC-ACC-A-TRAY-12-KIT COMMSCOPE TECHNOLOGIES LLC FOSC-ACC-A-TRAY-12-KIT 497817-000			13.58 / 1	27.16		
4	80610414866 CORNING OPTICAL COMMUNICATIONS 4460-D SHIELD CONNECTOR			1.79 / 1	7.16		
							
Del. Doc. #:	PRO #	Date Shipped	Routing	F.O.B.	Shipped From	Rt. To	
8042349910	8042338744	04/11/2022	GRAYBAR TRUCK	S/P - F/A	DES MOINES, IA		
Signed For By: PAUL DAMAGE							
2500	S-OP-48-LA-A-3E-BK-PRZ-CUT REEL PRYSMIAN CABLES AND SYSTEMS USA LLC F-EDH1A1J-12-CE-048-E3			51.70 / 100	1,292.50		
							
<div style="border: 1px solid red; padding: 5px; display: inline-block;"> 00003050424 LOG 96220307 WINNESHIEK CO AFE 1741 B# 163779 R# 180120 </div>							
Terms of Payment				Sub Total		1,470.20	
Net 30 Days				Freight		0.00	
As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.				Handling		0.00	
				Tax		0.00	
				Total Due		1,470.20	

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

Please Remit To:
Walker and Associates Inc.
Dept 720078
PO Box 1335
Charlotte, NC 28201-1335
USA

Invoice # IN00998904



WALKER
AND ASSOCIATES INC

Invoice Date: November 16, 2020
Customer Number: 07090039
Order Number: S010705095
PO Number: 008783
Reference #: IN00998904
Original Invoice:
Prior Adjustment:
Payment Terms: Net 60
Due Date: January 15, 2021

Sold To:
IOWA COMMUNICATIONS NETWORK
400 E 14TH ST
Des Moines IA 50319
USA

RECEIVED
By Tammy Ranfeld at 11:43 am, Nov 18, 2020

TOTAL DUE: \$15,555.00

LINE NO	PART NO	WAREHOUSE	QTY	PRICE	EXTENDED PRICE
2	Walker/Mfg Part #: GD-5478K Description: STANDARD SPLICE DECAL WHITE WI	NC	400	\$1.40EA	\$560 00
3	Walker/Mfg Part #: TVFL7800 Description: RHINO LG. TRIVIEW POST 78	NC	500	\$16.71EA	\$8,355 00
4	Walker/Mfg Part #: TVT1720B-EM9125 Description: TRIVIEW TEST STATIONS 72IN ORA	NC	100	\$41.20EA	\$4,120 00
5	Walker/Mfg Part #: SD-9007K Description: CUSTOM WARNING DECAL FOR ICN	NC	1,800	\$1.40EA	\$2,520 00

Shipped To:
IOWA COMMUNICATIONS NETWORK
400 EAST 14TH STREET
GRIMES STATE OFFICE BLDG
Des Moines, IA 50319

TRACKING NO
407585990

CARRIER
UPGF

SERVICE TYPE
LTL

Bill Notes:
PO 008783
ATTN Sheri Stephens

2 @ \$16.71 = \$33.42

For billing inquiries contact:
Christi Cannon
christi.cannon@walkerfirst.com
or call: 800-472-1746

Subtotal: \$15,555 00

Iowa State Tax 6% \$0 00

Polk County Tax 1% \$0.00

Des Moines City Tax 00% \$0 00

9100/2073
161607 E# 172120
TOTAL DUE: \$15,555.00



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

April 4, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved Iowa Communications Network's request for an emergency allocation in the amount of \$58,206.36, subject to the audit of invoices. On January 12, 2022, a cable along Highway 9 north of 275th Street in Winneshiek County was damaged due to a rodent chew. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

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



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004

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

March 22, 2022

Victoria Newton
Executive Council
LOCAL

Subject: Damaged Cable due to Rodent Chew along Highway 9 north of 275th
Street in Winneshiek County on January 12, 2022
Iowa Communications Network (ICN)
Claim Dated March 9, 2022
AOS Claim ID: 2252

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above-mentioned damage incurred by the Iowa Communications Network (ICN) is covered by Chapter 29C.20 of the Code of Iowa. The amount requested may include costs that will be covered by a monthly maintenance contract for technician services that are not additional expenses to ICN. The actual claim for reimbursement should only be for expenses that exceed the technician hours per the maintenance agreement.

Therefore, we recommend an Executive Council allocation for the requested amount of \$58,206.36, subject to audit of actual invoices and supporting documentation and demonstration that no costs covered by the maintenance contract have been included.

Sincerely,

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

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

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



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

October 10, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Iowa Communications Network.....\$15,127.68
On January 21, 2022, a cable was damaged due to excessive erosion near Highway 14 in Lucas County.
Request is to cover repair costs.

This represents full and final payment, \$333.02 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

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

AOS Claim ID 2257
TOS Job # 22AU



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

September 22, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Exposed Cable due to Excessive Erosion near Hwy 14 in Lucas County
on January 21, 2022
Iowa Communications Network (ICN)
Claim Dated January 27, 2022
AOS Claim ID: 2257

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

Documented request		\$ <u>15,127.68</u>
Executive Council allocation		\$ 15,460.70
Less:		
Previous payments	\$ 0.00	
This payment	<u>15,127.68</u>	
Total		\$ <u>15,127.68</u>
Remaining Executive Council allocation		\$ <u>333.02</u>

We recommend that reimbursement be made in the amount of \$15,127.68. This represents full and final payment on this allocation. The remaining allocation should be reverted to the State Treasury.

Sincerely,

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

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



Governor Kim Reynolds Lt. Governor Adam Gregg

August 25 2022

Executive Council
State Capitol Building
Des Moines, IA
LOCAL

Attn: Victoria Newton

Invoice Number: 64523007
Tenant #: EXEC00000001
OSP Log #: 59220101

Cost to repair ICN fiber in Lucas County \$ 15,127.68

Along Iowa Highway 14 north of 425th Street

January 21 2022

See attached detail

Net Amount Due: \$ 15,127.68

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

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

Aggt FY	Ref Doc	Ref Doc ID	Fund	Unit	Object	Object C	Appropri	Vendor	Customer	Vendor	Customer Name	Doc Record Date	Posting Am	Line Description	Check Number	Doc Accour
2022	GAX	22MB0199	645	2700	2519	409	0	3199194	KM OPTIX LLC			6/14/2022 0:00	1454	INV # 236A DARTE 05/13/22 INVOICE 22-2205	71981677	1
2022	GAX	22KH0200:	645	2700	2516	409	0	3188562	ELECTRIC CONDUIT CONSTRUCTION COMPANY			7/22/2022 0:00	888	LOG 59220101 EX COUNCIL INVOICE 22-2205	72042453	2
2022	GAX	22KH0200:	645	2700	2519	409	0	3188562	ELECTRIC CONDUIT CONSTRUCTION COMPANY			7/22/2022 0:00	10059	LOG 59220101 EX COUNCIL	72042453	1
2022	GAX	22KH0197:	645	9100	2673	501	0	2089641	Graybar Electric Co Inc			4/6/2022 0:00	778.68	INV 9326130407	85548869	10
2023	GAX	23KH0201:	645	9100	2673	501	0	2106561	Terry-Durin Company ELECTRIC CONDUIT			8/23/2022 0:00	1198	PO-009292 INVOICE 104601-00	72093949	1
2023	GAX	23KH0201:	645	2700	2519	409	0	3188562	ELECTRIC CONDUIT CONSTRUCTION COMPANY			8/23/2022 0:00	750	INVOICE 22-2206 LOG 59220101	72093954	1
													\$ 15,127.68			



Governor Kim Reynolds

Lt. Governor Adam Gregg

May 23, 2022

Actuals for ICN Fiber Cable Damage: Outside Plant Log #59220101

This invoice is for the relocation of an exposed ICN cable and conduit along Iowa Highway 14 near 435th St and Lucas County. Field investigation determined the exposure was the result of excessive erosion and the Executive Council was notified of ICN's intent to submit this as a claim for reimbursement on January 21, 2022. Relocation required placement of approximately 600 feet of new conduit and cable and introduction of two new maintenance splices.

No FNS Tech hours services have been included in this invoice.

Actual costs for this project are listed below:

Construction Labor	\$10,059.00	
Construction Material	\$888.00	
Splicing Labor	\$1,454.00	
ICN-provided Materials	\$1,942.24	\$2,726.68
Fiber Network Service Hours	\$0.00	
Grand Total	\$14,343.24	\$15,127.68

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

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

Randy Goddard, Executive Director

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

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION

0000388562
 LOG 59220101
 AFE 1721A
 BILLABLE EC
 B# 164027 R# 180926

INVOICE

ELECTRIC CONDUIT CONSTRUCTION COMPANY
 816 HICKS DR ~ ELBURN, ILLINOIS 60119
 Telephone: (630) 293-4474

IOWA COMMUNICATIONS NETWORK
 11380 HIGHWAY 14
 MONROE, IA
 ATTENTION: ACCOUNTS PAYABLE

Invoice No.: 22-2205
Invoice Date: 7/15/22
EC Job No.: 3472-0019

OSP Log No.: 59220101
 OSP Engineer: Mike Broderick
 Location: Hwy 14 & 435th St, Chariton IA
 Dates Worked: 3/24/22 - 5/16/22

RECEIVED
 By ICN Accounts Payable at 11:16 am, Jul 18, 2022

Description:	Qty	Rate	Total
Electric Conduit Construction Company has provided all labor, equipment and material needed to complete the following work: Lucas Co - DOT ditch slide repair relocate			
0001 - Vendor Construction Labor:			
Horizontal Boring - Rural 1 ea 2" conduit - LF	600	\$ 10.15	\$ 6,090.00
Handhole Placement - Rural Std 24x36x30 - EA	2	\$ 500.00	\$ 1,000.00
Fiber Installation - New Duct Rural - LF	800	\$ 1.28	\$ 1,024.00
Expose/Lower Cable - Rural Expose Existing Live Cable - LF	100	\$ 10.75	\$ 1,075.00
Misc - Clear/Restore Right-of-Way - LF	100	\$ 0.95	\$ 95.00
Misc - Mobilization - LS	1	\$ 750.00	\$ 750.00
Misc - Mobilization mileage adder - MILES	0	\$ 0.00	\$ 0.00
Misc - Material Pick Up - HR	1	\$ 25.00	\$ 25.00
Vendor Construction Subtotal:			\$ 10,059.00
0002 - Vendor Construction Material:			
Duct - 2" Orange HDPE Duct - LF	600	\$ 1.48	\$ 888.00
Vendor Provided Materials Subtotal:			\$ 888.00
TOTAL AMOUNT DUE THIS INVOICE:			\$ 10,947.00



RECEIVED

By ICN Accounts Payable at 3:06 pm, May 17, 2022

Invoice

DATE	INVOICE #
5/13/2022	236

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

BILL TO
IOWA COMMUNICATION NETWORK

PROJECT NUMBER
LOG 40689 CHANGE 59220101 LUCAS COUNTY

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
SPLICE CASE	NORTH SPLICE ON HWY 14	1	200.00	200.00
Fiber Splices	NORTH SPLICE ON HWY 14	4	38.00	152.00
SPLICE CASE	SOUTH SPLICE CASE ON HWY 14	1	200.00	200.00
Fiber Splices	SOUTH SPLICE CASE ON HWY 14	4	38.00	152.00
HOURLY RATE	DRIVE TIME AND WAIT TIME. 2 SPLICERS	5	150.00	750.00

APPROVED

By David Augspurger at 7:08 am, May 18, 2022

Vendor: KM Optix
 Invoice: 236
 Amount: \$1,454.00
 Log #: 59220101
 AFE: 1721a
 Billable: Yes, Exec Council
 FY22

Subtotal	1,454.00
0% Tax	0.00
Total	1,454.00
Balance Due	1,454.00

INVOICE



600 EAST 4TH ST
DES MOINES IA 50309-1848

Invoice Questions Please Call or Email

515-447-4500 or ARQuestions@graybar.com

Invoice No: 9326130407
 Invoice Date: 03/24/2022
 Account Number: 0000111107
 Account Name: IOWA COMMUNICATIONS NETWORK

RECEIVED

By ICN Accounts Payable at 7:40 am, Mar 28, 2022

Remit Payments To:

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

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

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

PO #: 009291						SO#: 378421754
Del. Doc. #	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
8042090508		COUNTER	03/23/2022	ZONE-JOLIET, IL	S/P - F/A	

Signed/Ordered by: PAUL DAMGE/Sheri Stephens						
Quantity	Catalog # / Description				Unit Price / Unit	Amount
2	FOSC450-A4-4-NT-0-A1V COMMSCOPE TECHNOLOGIES LLC FOSC450-A4-4-NT-0-A1V A08617-000				143.38 / 1	286.76
Del. Doc. #: 8042090962	PRO #	Date Shipped	Routing	F.O.B.	Shipped From	Rt. To
		03/24/2022	Counter Order	S/P - F/A	DES MOINES, IA	
Signed For By: PAUL DAMGE						
2	FOSC-ACC-A-TRAY-12-KIT COMMSCOPE TECHNOLOGIES LLC FOSC-ACC-A-TRAY-12-KIT 497817-000				13.58 / 1	27.16
4	80610414866 CORNING OPTICAL COMMUNICATIONS 4460-D SHIELD CONNECTOR				1.79 / 1	7.16
Del. Doc. #: 8042092978	PRO #	Date Shipped	Routing	F.O.B.	Shipped From	Rt. To
		03/24/2022	Will Call Order	S/P - F/A	DES MOINES, IA	
Signed For By: PAUL DAMGE						
800	S-OP-48-LA-A-3B-BK-OFX-CUT REEL OFS FITEL LLC AT-3CEH2YT-048 48 FIBER LT S.JSA				57.20 / 100	457.60



PAY INVOICES QUICKLY and EASILY ONLINE!

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

Terms of Payment Net 30 Days As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.	Sub-Total Freight Handling	778.68 0.00 0.00
	Tax	0.00
	Total Due	778.68

RECEIPT 009746
 CONTRACT 16-093E
 200080000 0000-000
 B# 163552 R# 179291

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

RECEIVED

JUL 25 2022

ICN

Section 4, Item C.

Invoice

Invoice # 104601-00



PLEASE NOTE:
A 3% Convenience Fee Will Be Assessed
On All Payments Made With a Credit Card.

Invoice Date
7/21/22
PO Date
3/23/22

Due Date
9/19/22
PO #
009292

Page #
1

Bill To IOWA COMMUNICATION NETWORK
400 EAST 14TH ST
DES MOINES, IA 50319

Correspondence To TERRY-DURIN COMPANY
409 7TH AVE SE
CEDAR RAPIDS, IA 52401
(319) 364-4106

Customer # 4328

Ship To IOWA COMMUNICATION NETWORK
400 EAST 14TH ST
Attn Sheri 515-725-4749
DES MOINES, IA 50319

Instructions Panama
Ship Point CEDAR RAPIDS TERRY-
Via FRT CARRIER
Shipped 7/21/22
Terms Net 60 Days
DURIN

Line	Product and Description	Order Quantity	Backorder Quantity	Shipped Quantity	Qty UM	Unit Price	Price UM	Amount(Net)
1	APC243630T22 HH PC 24X36X30 TIER 22 BLANK INDENT	2.00	0.00	2.00	E	599.00000	E	1,198.00
2	FREIGHT FREIGHT Panama PRO 8784192	1.00	0.00	1.00	E	0.00000	E	0.00
2	Lines Total			Qty Shipped Total 3.00			Subtotal	1,198.00
							Taxes	83.86
							Total	1,281.86
							Cash Discount 0.00	If Paid Within Terms

00002106561
LOG 59220101
AFE 1721
LUCAS COUNTY
BILLABLE EC
B# 164180 R# 181339

INVOICE

ELECTRIC CONDUIT CONSTRUCTION COMPANY
816 HICKS DR ~ ELBURN, ILLINOIS 60119
Telephone: (630) 293-4474

IOWA COMMUNICATIONS NETWORK
11380 HIGHWAY 14
MONROE, IA
ATTENTION: ACCOUNTS PAYABLE

Invoice No.: 22-2206
Invoice Date: 7/15/22
EC Job No.: 3472-0019

OSP Log No.: 59220101
OSP Engineer: Mike Broderick
Location: Hwy 14 & 435th St, Chariton IA, Lucas Co
Dates Worked: 5/16/22

Description:	Qty	Rate	Total
Electric Conduit Construction Company has provided all labor, equipment and material needed to complete the following work.			
Change Order for Second Mobilization Charge	1	\$ 750.00	\$ 750.00
TOTAL AMOUNT DUE THIS INVOICE:			\$ 750.00

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

March 21, 2022

Mr. Luke Donahe
Office of the Treasurer
LOCAL

RE: Resolution for Funds

Dear Mr. Donahe:

The Executive Council, in a meeting held on this date, approved Iowa Communications Network's request for an emergency allocation in the amount of \$15,460.70 subject to the audit of invoices. On January 21, 2022, ICN cables were damaged due to an exposure near Highway 14 in Lucas County. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

A handwritten signature in cursive script that reads "Victoria Newton".

Victoria Newton
Executive Secretary

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

AOS Claim ID 2257
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

March 14, 2022

Victoria Newton
Executive Council
LOCAL

Subject: Exposed Cable due to Excessive Erosion near Hwy 14 in Lucas County
on January 21, 2022
Iowa Communications Network (ICN)
Claim Dated January 27, 2022
AOS Claim ID: 2257

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above-mentioned damage incurred by the Iowa Communications Network (ICN) is covered by Chapter 29C.20 of the Code of Iowa. The amount requested may include costs that will be covered by a monthly maintenance contract for technician services that are not additional expenses to ICN. The actual claim for reimbursement should only be for expenses that exceed the technician hours per the maintenance agreement.

Therefore, we recommend an Executive Council allocation for the requested amount of \$15,460.70, subject to audit of actual invoices and supporting documentation and demonstration that no costs covered by the maintenance contract have been included.

Sincerely,

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

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



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

October 10, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Department of Administrative Services.....\$5,694.60
On July 9, 2021, Vehicle #2318 was damaged by hail. Request is to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services
DAS Fleet Services, Risk
Linda Leto, Department of Management

AOS Claim # 2220
TOS Job # 22CS



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

September 22, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Hail Damage to Vehicle #2318 on July 9, 2021
Department of Administrative Services
Claim dated October 6, 2021
AOS Claim ID: 2220

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>5,694.60</u>
Executive Council Allocation		\$	5,694.60
Less:			
Previous payments	\$	0.00	
This payment		<u>5,694.60</u>	
Total		\$	<u>5,694.60</u>
Remaining Executive Council allocation		\$	<u>0.00</u>

We recommend reimbursement be made in the amount of \$5,694.60. 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
Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services



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

Date: July 22, 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 #	2220
Vehicle / Event	#2318/Hail
Event Date	July 9, 2021
Summary	Vehicle sustained hail damage. (225062)
Amount Requested	\$5694.60 - Total

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

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

Thank you,

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

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

Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2022	85418150	1	\$5,063.60	11/04/2021	11/09/2021	00002093853
2022	85418150	2	\$631.00	11/04/2021	11/09/2021	00002093853

First Prev Next Last

Search

▼Warrant Information

Fiscal Year : 2022 Amount : \$5,694.60
 Warrant Number : 85418150 Vendor Customer : 00002093853
 Line Number : 1 Last Updated : 11/9/21

▼Issue Information

Issued : 11/04/2021 Void :
 Document ID : RISK00522308003 Duplicate :
 Document Line Number : 1 Stop :
 Line Amount : \$5,063.60
 Comments :

▼Redeemed Information

Redeemed : 11/09/2021 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](#)



12103 Hickman Road • Des Moines, Iowa 50323
 Service Department 515-331-2902
 Collision Center 515-331-2904
 www.stewhansens.com

SERVICE HOURS 7:00 AM - 6:00 PM MON-FRI 7:00 AM - 3:30 PM SAT	PARTS HOURS 7:30 AM - 6:00 PM MON-FRI 7:00 AM - 3:30 PM SAT	COLLISION CENTER HOURS 7:30 AM - 6:00 PM MON-FRI 8:00 AM - NOON SAT
--	--	--

((WE HEAR YOU))

DISCLAIMER OF WARRANTIES: Any warranties on the products sold hereby are those made by the manufacturer. The Seller hereby expressly disclaims all warranties, either expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with this sale.
 When you provide a check as payment, you authorize us either to use your information from your check to make a one-time electronic fund transfer from your account or to 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. CELL: 641-344-7575

Customer Number 2813162	Account JAKE HENSLEY 5790	Tag Number 2877	Invoice Date 10/04/21	Invoice Number C2CB608668
STATE OF IOWA 109 SE 13TH ST DES MOINES, IA 50319-1934 tammy.grittmann@iowa.gov	License Number 14,567 BILLET SILV	Plate Number F21T0720	Year 21/CHRYSLER/VOYAGER/4DR WGN LX	Deliver Miles 15
Resolving Phone 515-725-2243	Business Phone 515-725-9523	Vehicle ID Number 2 C 4 R C 1 C G 2 M R 5 5 3 0 2 9	Delivery Date 09/03/21	Production Date
Comments				MO: 14567

JOB# 1 CHARGES-----

LABOR-----
 J# 1 96CHZ BODY REPAIR GROUP TECH(S):5935 96.00
 REPAIR PER ESTIMATE
 1.5

PARTS-----QTY-----FP-NUMBER-----DESCRIPTION-----UNIT PRICE-----		
1 68188798-AF W/STRIP R 23063033	82.50	82.50
1 68497885-AB MOLDING D 23023032	59.25	59.25
1 68497495-AA MOLDING Q 23023032	215.00	215.00
1 68497494-AA MOLDING Q 23023032	215.00	215.00
1 68497884-AB MOLDING D 23023032	59.25	59.25
TOTAL - PARTS		631.00

SUBLET-----PO#-----VEND INV#-INV.DATE-DESCRIPTION-----		
117795 09/30/21 HAIL		
TOTAL - SUBLET		4957.60

MISC-----CODE-----DESCRIPTION-----CONTROL NO-----		
N02 SHOP SUPPLIES - T		
TOTAL - MISC		10.00

JOB# 1 TOTALS-----		
	LABOR	96.00
	PARTS	631.00
	SUBLET	4957.60
	MISC	10.00

JOB# 1 JOURNAL PREFIX C2CB JOB# 1 TOTAL 5694.60

COMMENTS-----
 CHARGE TO STATE OF IOWA ACCT #2815121
 EMAIL INVOICES TO DAS.RISK@IOWA.GOV
 DELETED OPERATION(S)-----
 97CHZ BODY REFINISH GROUP



12103 Hickman Road • Des Moines, Iowa 50323
 Service Department 515-331-2902
 Collision Center 515-331-2904
 www.stewhansens.com

SERVICE HOURS	PARTS HOURS	COLLISION CENTER HOURS
7:00 AM - 6:00 PM MON-FRI	7:30 AM - 6:00 PM MON-FRI	7:30 AM - 6:00 PM MON-FRI
7:00 AM - 3:30 PM SAT	7:00 AM - 3:30 PM SAT	8:00 AM - NOON SAT

(I WE HEAR YOU!)

DISCLAIMER OF WARRANTIES: Any warranties on the products sold hereby are those made by the manufacturer. The Seller hereby expressly disclaims all warranties, either expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with this sale.

When you provide a check as payment, you authorize us either to use your information from your check to make a one-time electronic fund transfer from your account or to 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. **CELL: 641-344-7575**

Customer Number 2813162	Adaptor JAKE HENSLEY	5790	Top Plate 2877	Invoice Date 10/04/21	Invoice Number C2CB608668
STATE OF IOWA 109 SE 13TH ST DES MOINES, IA 50319-1934 tammy.grittmann@iowa.gov	Labor Rate	License Number	Weight 14,567	Color BILLET SILV	Product Code F21T0720
	Year/Make/Model 21/CHRYSLER/VOYAGER/4DR WGN LX			Delivery Date	Delivery Miles 15
	Vehicle ID Number 2 C 4 R C 1 C G 2 M R 5 5 3 0 2 9			Serial Number	Production Date
	PTE Number		PO Number	PO Date 09/03/21	
Residence Phone 515-725-2243	Business Phone 515-725-9523	Comments			MO: 14567

TOTALS-----

*****	TOTAL LABOR....	96.00
* [] CASH [] CHECK CK NO. [] *	TOTAL PARTS....	631.00
* [] VISA [] MASTERCARD [] DISCOVER *	TOTAL SUBLET...	4957.60
* [] AMER XPRESS [] OTHER [] CHARGE *	TOTAL G.O.G....	0.00
*****	TOTAL MISC CHG.	10.00
	TOTAL MISC DISC	0.00
	TOTAL TAX.....	0.00
	TOTAL INVOICE \$	5694.60

THANK YOU FOR YOUR BUSINESS!!

CUSTOMER SIGNATURE _____
 ***** DUPLICATE INVOICE *****

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

October 10, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Department of Public Safety.....\$16,546.19
On July 9, 2021, multiple vehicles were damaged by hail. Request is to cover repair costs.

This represents partial payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

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

AOS Claim ID 2202
TOS Job # 2291



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004

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

September 22, 2022

Victoria Newton
Executive Council
L O C A L

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

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

Documented request		\$	<u>16,546.19</u>
Executive Council Allocation		\$	135,000.55
Less:			
Previous payments	\$ 98,367.05		
This payment	<u>16,546.19</u>		
Total		\$	<u>114,913.24</u>
Remaining Executive Council allocation		\$	<u>20,087.31</u>

As requested by the Department, we recommend that reimbursement be made to the Department of Administrative Services in the amount of \$16,546.19. This represents partial payment on this allocation.

Sincerely,

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

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



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

Date: August 29, 2022

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

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

Re: REIMBURSEMENT REQUEST - 29C20 Claim

Claim #	2202
Vehicle / Event	#567,207,354,115/Hail
Event Date	July 9, 2021
Summary	Vehicles sustained hail damage. (224002, 223519, 225414, 223495)
Amount Requested	\$ 2,638.58 \$ 5,685.25 \$ 4,500.86 \$ 3,721.50 \$16,546.19 - Total

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

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

Thank you,

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

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

Warrants

Menu

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

First Prev Next Last

Search

Warrant Information

Fiscal Year : 2022 Amount : \$11,626.00
 Warrant Number : 71506153 Vendor Customer : 00002121501
 Line Number : 1 Last Updated : 9/15/21

Issue Information

Issued : 09/09/2021 Void :
 Document ID : RISK00522251903 Duplicate :
 Document Line Number : 1 Stop :
 Line Amount : \$4,219.25
 Comments :

Redeemed Information

Redeemed : 09/15/2021 Batch Number : 0000
 Redeemed Bank : 0000 Sequence Number : 02849
 Redeemed Fund : 0665
 Redeemed Department : 005

Fund Accounting

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

Detail Accounting

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

Top

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



INVOICE

BILL TO

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

INVOICE # 105861
 DATE 08/16/2021
 DUE DATE 09/15/2021
 TERMS Net 30

VIN NUMBER
 KH577282

STOCK NO.
 BCF 230

P.O. NUMBER
 BCF 230

DESCRIPTION	AMOUNT
HEADLINER	75.00
HAIL REPAIRS IN HOUSE	3,646.50

BCF230 19 DODGE CHARGER BLUE

BALANCE DUE

\$3,721.50

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71551209	1	\$401.80	10/05/2021	10/13/2021	00002112887
	2022	71551209	2	\$319.20	10/05/2021	10/13/2021	00002112887
	2022	71551209	3	\$3,779.86	10/05/2021	10/13/2021	00002112887

First Prev Next Last

Search

▼ Warrant Information

Fiscal Year : 2022 Amount : \$4,500.86
 Warrant Number : 71551209 Vendor Customer : 00002112887
 Line Number : 1 Last Updated : 10/13/21

▼ Issue Information

Issued : 10/05/2021 Void :
 Document ID : RISK00522277002 Duplicate :
 Document Line Number : 1 Stop :
 Line Amount : \$401.80
 Comments :

▼ Redeemed Information

Redeemed : 10/13/2021 Batch Number : 0000
 Redeemed Bank : 0000 Sequence Number : 07712
 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](#)

Karl Chevrolet Collision Center Ankeny

Your Dealer for Life
1101 Southeast Oralabor Road, Exit 90 and I-35,
Ankeny, IA 50021
Phone: (515) 299-4337
FAX: (515) 964-2293

Workfile ID: Section 4, Item E.
PartsShare: 6ntXDr
Federal ID: 42-1092272

Final Bill

RO Number: 824325

Customer: STATE OF IOWA - 354 260 NW 48TH PLACE DES MOINES, IA 50313 (515) 725-0010	Insurance: STATE OF IOWA	Adjuster: Mark Ramsey Phone: Claim: APDSOI0225414-00 1	Estimator: Mark Ramsey Create Date: 8/6/2021
		Loss Date:	Deductible:

2017 FORD Police Interceptor Utility Vehicle AWD (Fleet) 4D UTV 6-3.7L Gasoline Sequential MPI BLUE

VIN: 1FM5K8AR7HGE13639	Interior Color: BLACK	Mileage In: 65,000	Vehicle Out: 9/28/2021
License: FLT338	Exterior Color: BLUE	Mileage Out:	
State: IA 354	Production Date: 9/2017	Condition:	Job #:

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	S01		HOOD (FIXED CRACKED PAINT)						
2	S01	Refinish	Hood (ALU)						3.0
3	S01		Add for Clear Coat						1.2
4	S01	Sublet	HOOD	1	500.00	Sublet			
5	E01	Remove/Install	Insulator				0.3	Body	
6	E01	Sublet	LT FENDER	1	100.00	Other			
7	E01	Sublet	RT FRONT DOOR OPENING PANEL	1	312.50	Other			
8	E01	Sublet	LT FRONT DOOR OPENING PANEL	1	312.50	Other			
9	E01	Sublet	LEFT FRONT DOOR SHELL	1	156.25	Other			
10	E01	Sublet	RIGHT FRONT DOOR SHELL	1	156.25	Other			
11	E01		FENDER						
12	E01	Remove/Install	LT Fender liner				0.4	Body	
13	E01		ROOF						
14	E01	Sublet	ROOF	1	1,262.50	Other			
15	E01	Remove/Install	R&I headliner				3.4	Body	
16	E01		FRONT DOOR						
17	E01	Remove/Replace	LT Belt w'strip	1	85.13	OEM	0.3	Body	
18	E01	Sublet	LT REAR DOOR	1	156.25	Other			
19	E01		REAR DOOR						
20	E01	Remove/Replace	LT Belt w'strip	1	83.08	OEM	0.3	Body	
21	E01	Sublet	RT REAR DOOR	1	125.00	Other			
22	E01	Sublet	LT QUARTER	1	312.50	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: 824325

2017 FORD Police Interceptor Utility Vehicle AWD (Fleet) 4D UTV 6-3.7L Gasoline Sequential MPI BLUE

23	E01	Remove/Install	LT TAIL LAMP				0.3	Body
24	E01	Sublet	HATCH	1	250.00	Other		
25	E01	Remove/Install	INTERIOR TRIM PANEL				0.5	Body
26	E01	Remove/Install	LIFT GATE				1.0	Body
27	E01	Remove/Install	SPOILER				0.4	Body
28	E01	Remove/Install	LAW ENFORCEMENT EQUIPMENT				2.0	Body
29	E01		QUARTER PANEL					
30	E01	Remove/Install	LT Qtr trim panel w/o inflatable 2nd row seat belts w/6 speaker audio-ebony				0.6	Body
31	E01		MISCELLANEOUS OPERATIONS					
32	E01	Remove/Replace	Corrosion protection	1	10.00	A/M	0.3	Body
33	E01	Sublet	Hazardous waste removal	1	5.00	Other		

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts	(47.10)				131.11
Sublet/Miscellaneous					3,648.75
Labor, Body			41.00	9.8	401.80
Labor, Refinish			76.00	4.2	319.20
Subtotal					4,500.86
Sales Tax					0.00
Grand Total					4,500.86
Net Total					4,500.86

Estimate Version	Total \$
Original	4,368.46
Supplement S01	132.40

Insurance Total \$:	4,500.86
Received from Insurance \$:	0.00
Balance due from Insurance \$:	4,500.86

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

Warrants

Menu

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71556670	1	\$3,640.00	10/07/2021	10/29/2021	00002124217
	2022	71556670	2	\$815.00	10/07/2021	10/29/2021	00002124217
	2022	71556670	3	\$1,230.25	10/07/2021	10/29/2021	00002124217

First Prev Next Last

Search

Warrant Information

Fiscal Year : 2022 Amount : \$5,685.25
 Warrant Number : 71556670 Vendor Customer : 00002124217
 Line Number : 1 Last Updated : 10/29/21

Issue Information

Issued : 10/07/2021 Void :
 Document ID : RISK00522280001 Duplicate :
 Document Line Number : 1 Stop :
 Line Amount : \$3,640.00
 Comments :

Redeemed Information

Redeemed : 10/29/2021 Batch Number : 0000
 Redeemed Bank : 0000 Sequence Number : 04566
 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

207

Delivered Date: 9/2/2021

PREMIER AUTOMOTIVE INC
2 LIONS DR
NORTH LIBERTY, IA 52317
(319) 626-7725, (319) 626-7729 (fax)

INVOICE
RO #: 28918

Est: Jordan Stick

STATE OF IOWA

20 DODG Charger Police AWD (Fleet)
 Color:
 Type: PC 4D SED
 VIN: 2C3CDXKT6LH130449
 Prod Date: Plate:
 Odometer:
 Engine: 8-5.7L Gasoline Sequ

STATE OF IOWA
 Adjustor:
 Phone:
 Claim #: Deductible: 0
 Loss Type:

Home:
 Work:
 Cell:

P = Who Pays? (I = Insurance, C = Customer)

Qty	Type	Description	Part #	Amount	Sup #	Labor	Op	Labor Units	Paint Units	P
	Parts	FRONT BUMPER								C
	Other	R&I bumper cover				Body	R&I	2.0		C
	Parts	FRONT LAMPS								C
	Other	LT R&I headlamp assy				Body	R&I	0.4		C
	Parts	RT R&I headlamp assy				Body	R&I	0.4		C
	Other	HOOD								C
1	PDR	HOOD			1					C
1	Parts New	Hood (ALU) -5%	68265445AB	902.50	1	Body	Rep I	1.5	3.0	C
		Add for Clear Coat			1				1.2	C
		Add for Underside(Complete)			1				1.5	C
		FENDER								C
	PDR	LT Fender w/o wide body		100.00		Body				C
	PDR	RT Fender w/o wide body		150.00		Body				C
	Parts	RT Fender w/o wide body A			1		Blnd		1.0	C
	Other	LT Fender w/o wide body A			1		Blnd		1.0	C
	Parts	WINDSHIELD								C
	Glass	Windshield Dodge w/o rain sensor, w/o hu				Glass	R&I	3.5		C
	Parts	ROOF								C
	Other	R&I headliner				Body	R&I	4.4		C
	PDR	3 OS DENTS ON ROOF		120.00		Body				C
		3 Roof Antennas (.3 Each)				Body	R&I	0.9		C
	PDR	Roof panel w/o sunroof		700.00		Body				C
	PDR	LT Roof Rail +25%		187.50		Body				C
	PDR	RT Roof Rail +25%		187.50		Body				C
	PDR	RT Frt Door +25%		250.00		Body				C
		PILLARS, ROCKER & FLOOR			1					C
	Parts	RT Rocker molding			1	Body	R&I	0.4		C
	Other	LT Rocker molding			1	Body	R&I	0.4		C
	Parts	FRONT DOOR			1					C
	Other	RT Frame molding	57010504AM	68.90	1	Body	Rep I	0.3		C
1	Parts New	REAR DOOR								C
	PDR	RT Door shell w/o wide body (HSS) +25%		156.25		Body				C
1	Parts New	RT Frame molding A	57010506AM	76.70	1	Body	Rep I	0.3		C
	PDR	QUARTER PANEL								C
		LT Quarter panel w/o wide body		150.00		Body				C

INVOICE

#22 10/6/2021 1:53 PM RO# 28918

PREMIER AUTOMOTIVE INC

Page 1

Delivered Date: 9/2/2021

Qty	Type	Description	Part #	Amount	Sup #	Labor	Op	Labor Units	Paint Units	P
	PDR	RT Quarter panel w/o wide body		225.00		Body				C
	PDR	TRUNK LID								C
	PDR	Trunk		430.00		Body				C
	Parts	R&I trunk lid				Body	R&I	0.8		C
	Other	REAR LAMPS								C
	Parts	RT Tail lamp assy				Body	R&I	0.3		C
	Other	LT Tail lamp assy				Body	R&I	0.3		C
	Parts	Roof Strobe Lamp				Body	R&I	2.5		C
	Other	Replace Fender Decals			1	Body	Rpr	1.0		C
	Pnt/Mat Tx	Seam Seal underside of new hood			1	Body	Rep	0.5		C
1	Pnt/Mat Tx	Cover Car		4.90	1	Body	Rep	0.2		C
									Parts	3,709.25
									Labor	1,976.00
									SubTotal	5,685.25
									Taxes	0.00
									Grand Total	5,685.25

Due from Insurance		Due from Customer	
SubTotal	0.00	SubTotal	5,685.25
Tax	0.00	Tax	0.00
	-----		-----
Total	0.00	Total	5,685.25
		Total Amount	5,685.25

aos 2202

Warrants

Menu

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71563480	1	\$373.10	10/13/2021	10/20/2021	00002112887
	2022	71563480	2	\$2,265.48	10/13/2021	10/20/2021	00002112887

First Prev Next Last

Search

Warrant Information

Fiscal Year : 2022 Amount : \$2,638.58

Warrant Number : 71563480 Vendor Customer : 00002112887

Line Number : 1 Last Updated : 10/20/21

Issue Information

Issued : 10/13/2021 Void :

Document ID : RISK00522285003 Duplicate :

Document Line Number : 1 Stop :

Line Amount : \$373.10

Comments :

Redeemed Information

Redeemed : 10/20/2021 Batch Number : 0000

Redeemed Bank : 0000 Sequence Number : 03205

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

Karl Chevrolet Collision Center Ankeny

Your Dealer for Life
1101 Southeast Oralabor Road, Exit 90 and I-35,
Ankeny, IA 50021
Phone: (515) 299-4337
FAX: (515) 964-2293

Workfile ID:
PartsShare:
Federal ID:

Section 4, Item E.
42-1092272

Final Bill

RO Number: 818102

Customer: DEPT PUBLIC SAFTEY (515) 971-4733	Insurance: STATE OF IOWA	Adjuster: Phone: Claim: Loss Date: Deductible:	Estimator: Mark Ramsey Create Date: 7/30/2021
---	-----------------------------	--	--

2020 JEEP Grand Cherokee Laredo 4WD 4D UTV 6-3.6L Gasoline Sequential MPI WHITE

VIN: 1C4RJFAGXLC367302	Interior Color: BLACK	Mileage In: 11,994	Vehicle Out: 9/9/2021
License: JLL092	Exterior Color: WHITE	Mileage Out:	
State: IA	Production Date: 6/2020	Condition:	Job #:

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	E01	PDR	Hood	1	731.25	Other			
2	E01		HOOD						
3	E01	Remove/Install	Insulator w/o air vent				0.3	Body	
4	E01	Remove/Install	R&I hood assy				0.6	Body	
5	E01		FENDER						
6	E01	PDR	RT Fender	1	100.00	Other			
7	E01	PDR	LT Fender NOTE: PDR 5 quarter	1	100.00	Other			
8	E01	Remove/Install	RT Fender liner w/o SRT, Trackhawk				0.5	Body	
9	E01	Remove/Install	LT Fender liner w/o SRT, Trackhawk				0.5	Body	
10	E01		ELECTRICAL						
11	E01	Remove/Install	Antenna w/o multimedia, w/o IPOD adapter granite				0.3	Body	
12	E01		ROOF						
13	E01	PDR	Roof Panel	1	468.75	Other			
14	E01	Remove/Install	R&I headliner				4.9	Body	
15	E01	Remove/Install	Deduct for Overlap				(0.8)	Body	
16	E01		PILLARS, ROCKER & FLOOR						
17	E01	PDR	RT Aperture panel NOTE: PDR 15 nickel	1	125.00	Other			
18	E01	PDR	LT Aperture panel NOTE: PDR 15 nickel	1	125.00	Other			
19	E01		FRONT DOOR						

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: 818102

2020 JEEP Grand Cherokee Laredo 4WD 4D UTV 6-3.6L Gasoline Sequential MPI WHITE

20	E01	PDR	LT Outer panel NOTE: PDR 1 dime	1	75.00	Other	
21	E01	PDR	RT Outer panel NOTE: PDR 1 dime	1	75.00	Other	
22	S01	Remove/Replace	RT Belt w'strip chrome	1	132.00	OEM	0.2 Body
23	E01		REAR DOOR				
24	S01	Remove/Replace	LT Belt w'strip chrome	1	101.00	OEM	0.4 Body
25	S01	Remove/Replace	RT Belt w'strip chrome	1	101.00	OEM	0.4 Body
26	E01		QUARTER PANEL				
27	E01	PDR	LT Quarter panel NOTE: PDR 5 nickel	1	75.00	Other	
28	E01	PDR	RT Quarter panel NOTE: PDR 2 dime	1	75.00	Other	
29	E01		LIFT GATE				
30	E01	Remove/Install	R&I liftgate assy				1.2 Body
31	E01		REAR LAMPS				
32	E01	Remove/Install	RT Tail lamp assy Laredo, Limited, Laredo E, Limited X chrome trim				0.3 Body
33	E01	Remove/Install	LT Tail lamp assy Laredo, Limited, Laredo E, Limited X chrome trim				0.3 Body

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts	(93.52)	75.00			2,265.48
Labor, Body			41.00	9.1	373.10
Subtotal					2,638.58
Sales Tax					0.00
Grand Total					2,638.58
Net Total					2,638.58

Estimate Version	Total \$
Original	3,387.19
Supplement S01	(748.61)

Insurance Total \$:	2,638.58
Received from Insurance \$:	0.00
Balance due from Insurance \$:	2,638.58
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. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

October 10, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Department of Public Safety.....\$11,849.71

On December 11, 2021, State Patrol Vehicle #336 was damaged by a deer. Request is to cover repair costs.

This represents full and final payment, \$4,900.00 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

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

AOS Claim ID 2242
TOS Job # 22AV



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

September 22, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Deer Damages to Vehicle #336 on December 11, 2021
Department of Public Safety – Iowa State Patrol
Claim dated January 4, 2022
AOS Claim ID: 2242

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

Documented request			\$ <u>11,849.71</u>
Executive Council Allocation			\$ 16,749.71
Less:			
Previous payments	\$	0.00	
This payment		<u>11,849.71</u>	
Total			\$ <u>11,849.71</u>
Remaining Executive Council allocation			\$ <u>4,900.00</u>

As requested by the Department, we recommend reimbursement be made to the Department of Administrative Services in the amount of \$11,849.71. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

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

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



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

Date: July 6, 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 #	2242
Vehicle / Event	#336/Deer
Event Date	December 11, 2021
Summary	Vehicle 336 struck a deer. (230367)
Amount Requested	\$16,139.71 - total valuation \$ 610.00 - Invoice \$ 575.00 - Tow Invoice \$ -5,475.00 - salvage proceeds \$11,849.71 - 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

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



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

March 14, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Deer Damages to Vehicle #336 on December 11, 2021
Department of Public Safety – Iowa State Patrol
Claim dated January 4, 2022
AOS Claim ID: 2242

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 – 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 \$16,749.71, 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
Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Service
Linda Leto, Department of Management

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71738934	1	\$180.00	01/19/2022	01/31/2022	00002112221
	2022	71738934	2	\$430.00	01/19/2022	01/31/2022	00002112221

First Prev Next Last

Search

▼Warrant Information

Fiscal Year : 2022

Amount : \$610.00

Warrant Number : 71738934

Vendor Customer : 00002112221

Line Number : 1

Last Updated : 1/31/22

▼Issue Information

Issued : 01/19/2022

Void :

Document ID : RISK00522004005

Duplicate :

Document Line Number : 1

Stop :

Line Amount : \$180.00

Comments :

▼Redeemed Information

Redeemed : 01/31/2022

Batch Number : 0000

Redeemed Bank : 0000

Sequence Number : 02796

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](#)



WITHAM COLLISION CENTER

FORD-CHEVROLET-VW-KIA
2033 LAPORTE RD, WATERLOO, IA 50702
Phone: (319) 236-7217

Workfile ID:
PartsShare:
Federal ID:

Section 4, Item F.
42-1060951

Related Prior Damage

RO Number: 515384

Written By:

Insured: State Patrol
Type of Loss:
Point of Impact:

Policy #:
Date of Loss:

Claim #:
Days to Repair: 0

Owner:
State Patrol

Inspection Location:
WITHAM COLLISION CENTER
2033 LAPORTE RD
WATERLOO, IA 50702
Repair Facility
(319) 236-7217 Business

Insurance Company:

VEHICLE

2019 DODG Charger Police AWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI

VIN: 2C3CDXKT0KH577244
License:
State: IA

Interior Color:
Exterior Color:
Production Date:

Mileage In: 56,655
Mileage Out:
Condition:

Vehicle Out:
Job #:

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

RO Number: 515384

2019 DODG Charger Police AWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1	#	TEAR DOWN		1		3.0	
2	#	STORAGE		8	280.00		
3	#	GATE FEE		1	75.00		
4	#	ADMIN FEE		1	75.00		
SUBTOTALS					430.00	3.0	0.0

ESTIMATE TOTALS

Category	Basis	Rate	Cost \$
Parts			430.00
Body Labor	3.0 hrs @	\$ 60.00 /hr	180.00
Subtotal			610.00
Grand Total			610.00

DICK WITHAM AUTO COLLISION CENTER WARRANTIES WORKMANSHIP FOR THE LIFETIME OF THE VEHICLE TO THE ORIGINAL OWNER. EXCLUDES RUST OF ANY KIND.

AUTHORIZED AND ACCEPTED: YOU ARE HEREBY AUTHORIZED TO MAKE THE ABOVE REPAIRS. I UNDERSTAND THAT PAYMENT IN FULL WILL BE DUE UPON RELEASE OF VEHICLE, INCLUDING ADDITIONAL SUPPLEMENTAL DAMAGE CHARGES, AND HEREBY GRANT YOU AND/YOUR EMPLOYEES, PERMISSION TO OPERATE THE CAR, TRUCK, OR 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 THE ABOVE CAR, TRUCK, OR VEHICLE TO SECURE THE AMOUNT OF REPAIRS THERETO. YOU WILL NOT BE HELD RESPONSIBLE FOR LOSS OR DAMAGE TO THE VEHICLE OR ARTICLES LEFT IN VEHICLE IN CASE OF FIRE, THEFT, ACCIDENT, OR ANY OTHER CAUSE BEYOND YOUR CONTROL.

AUTHORIZED BY: _____ DATE _____

THIS ESTIMATE HAS BEEN PREPARED BASED ON THE USE OF AFTERMARKET CRASH PARTS SUPPLIED BY A SOURCE OTHER THAN THE MANUFACTURER OF YOUR VEHICLE. ANY WARRANTIES APPLICABLE TO THE REPLACEMENT PARTS ARE PROVIDED BY THE MANUFACTURER OR DISTRIBUTOR OF THESE PARTS RATHER THAN THE MANUFACTURER OV YOUR VEHICLE.

Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2022	71708827	1	\$575.00	12/30/2021	01/12/2022	00002108490

First Prev Next Last

Search

▼Warrant Information

Fiscal Year : 2022 Amount : \$575.00
Warrant Number : 71708827 Vendor Customer : 00002108490
Line Number : 1 Last Updated : 1/12/22

▼Issue Information

Issued : 12/30/2021 Void :
Document ID : RISK00522364001 Duplicate :
Document Line Number : 1 Stop :
Line Amount : \$575.00
Comments :

▼Redeemed Information

Redeemed : 01/12/2022 Batch Number : 0000
Redeemed Bank : 0000 Sequence Number : 03770
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](#)



Invoice

Invoice #	Date	Section 4, Item F.
236819	20-Dec-2021	323755

5329 NW 2nd St.
 Des Moines, Iowa 50313
 Phone: (515) 243-3205
 Fax: (515) 243-1409

Customer
 State Of Iowa

109 SE 13th St.
 Des Moines, Iowa 50319

Summary	
Location:	Witham Collision Center, Waterloo
Destination:	ISP Supply Garage 30 NE 48th Pl DSM
Reason:	Breakdown
Vehicle:	2019 Dodge Charger Police
Owner:	
Phone:	
VIN:	2C3CDXKT0KH577244
Plate/Tag:	336 IA Truck: 82
Mileage:	Driver: JH

Terms: Net 30

Date	Incident #	Club/PO #	Service	Quantity	Rate	Amount
20-Dec-2021			Car Mileage	255.00	2.00	510.00
			Car Prlvate	1.00	65.00	65.00

L=575.00

RECEIVED

DEC 21 2021

DAS FINANCE

<p>A Convenience Fee of 3% will be charged on all credit card payments beginning February 1, 2020.</p> <p>A Late Payment Fee of 10% will be applied to all invoices not paid in full 30 days after invoice date.</p>	Sub Total	575.00
		0.00
	TOTAL Payments	575.00
	Balance Owng	575.00

2349



REMITTANCE: 34961488

DATE: 03/31/2022

Insurance Auto Auctions, Inc.

Attn: Settlement Group
 Two Westbrook Corporate Center Suite 500
 Westchester, IL 60154
 Phone: (515) 823-0600
 Fax: (515) 823-0626
 E-mail: IAA_ASAP_DesMoines@iaai.com

Salvage Information

IAA Stock #: 000-32599673
 IAA Branch: Des Moines
 Fed. Tax I.D. 954455113
 Handler: Mariah Flowers
 Adjuster: Mariah Flowers
 Insured: State of Iowa
 Owner: State of Iowa
 Claim #: 336
 Policy #:
 Vehicle: 2019 DODGE CHARGER
 Damage: Front end/
 Mileage: 56655
 Mileage Type: Actual
 VIN: 2C3CDXKT0KH577244
 ACV: \$0.00
 NICB Date: N/A

Remittance Payable To:

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

<u>Account of Sale</u>	<u>Total Activity</u>	<u>%ACV</u>
Sales	\$5,550.00	0.00
IAA Charges		
Consignment Flat Fee	\$75.00	0.00
Less IAA Charges	(\$75.00)	0.00
Net IAA Return	\$5,475.00	0.00
Payment Amount	\$5,475.00	0.00 %

#59
336

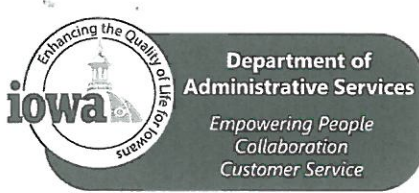
Buyer Information

Big O Motors LLC
 3224 N 30th St
 Omaha, NE 68111
 Resale Certificate #: 13282336 (IA)

Elapsed Days Analysis

<u>Date of Event:</u>	<u>Date</u>	<u>Days</u>
Loss	3/2/2022	--
Assigned	3/2/2022	1
Released	3/3/2022	2
Pickup	3/4/2022	2
Title Rec'd	3/17/2022	14
Sale Doc. Rec'd	3/17/2022	1
Auction Date	3/29/2022	13
Buyer Payment	3/29/2022	1
Remittance	3/31/2022	3

Elapsed Total Days: 30



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

Date: January 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: ALLOCATION REQUEST - 29C20 Claim for Executive Council Consideration

Vehicle / Event	#336
Event Date	November 20, 2021
Summary	Vehicle #336 struck a deer. (230367)
Amount Requested	\$16,139.71 - Total loss valuation <u>\$ 610.00 - Breakdown Invoice</u> \$16,749.71 - Total + 575 - Hanifen TOW
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
 515-725-2243



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

FW: 336 Car vs Deer collision

1 message

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

Tue, Dec 14, 2021 at 3:49 PM

To: "executivecouncil@tos.iowa.gov" <executivecouncil@tos.iowa.gov>, "Tammy.Hollingsworth@auditor.state.ia.us" <Tammy.Hollingsworth@auditor.state.ia.us>

Cc: "Risk, DAS" <das.risk@iowa.gov>, Guill Bryan <guill@dps.state.ia.us>

Good Afternoon

On 12-11-2021 336 hit a deer while on his way to a pursuit. The damage estimate has come in above 16K. All documents are attached for your review.

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

From: Skaar John <skaar@dps.state.ia.us>**Sent:** Tuesday, December 14, 2021 3:38 PM**To:** vehicledamage <vehicledamage@dps.state.ia.us>; Guill Bryan <guill@dps.state.ia.us>; Adams Jeannie <jadams@dps.state.ia.us>**Cc:** Beenen Brian <beenen@dps.state.ia.us>**Subject:** 336 Car vs Deer collision

This is for the collision of 336 with a deer when he was responding to a pursuit. Thanks Sgt. Skaar

8 attachments



IMG_5181.jpg
47K



IMG_5180.jpg
63K



IMG_5179.jpg
60K




IMG_5177.jpg
63K

 **MARS_Unit_Report-2021029873.pdf**
85K

 **Deer 2021.docx**
39K

 **Vehicle Damage Report.doc**
95K

 **Preliminary_Estimate.pdf**
84K

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 #: 2021029873

Date: (Month/Day/Year)	12/11/2021	Time: (Time plus a.m./p.m.)	10:35 p.m.
Vehicle Plate #:	336	Vehicle Mileage:	56,655
Vehicle Description: (Yr/Make/Model/ & Vin#)	2019 Charger VIN: 2C3CDXKT0KH577244		
Assigned To:	Macabe Schmidt	Badge #	336
Driven By:	Macabe Schmidt	Badge #	336
Driver's Lic #:	426-VV-2398	Damage:	\$16,055
Vehicle Towed: (Yes / No)	Yes	Towed By:	Mcdivitts
Towed To:	Witham - CF	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)	Beaver Valley Rd (County Road C67), ½ mile east of Butler/Black Hawk Co Line		
County:	Blackhawk County		
Weather/Road Conditions:	Clear / Normal		
Narrative: Trooper Macabe Schmidt was traveling west on Beaver Valley Road, responding to a pursuit in Grundy County when he collided with a deer.			
Property Damage other than Vehicles:			
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	

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

Agency	DPS
Vehicle Number	336
Vehicle - Yr, Make, Mode	2019 Dodge Charger
VIN#	2C3CDXKT0KH577244
Date of Report	12/15/2021
Claim Number	230367
Mileage	56,655

Dealership Price - Off Contract	\$38,400.00
Purchase Price - On Contract	\$24,895.44
NADA - Trade in - Clean Value @ Time of Loss	\$32,175.00

Calculations:

Dealership Price - Off Contract	\$38,400.00
Purchase Price - On Contract	\$24,895.44
Difference	\$13,504.56
Percentage Difference	35.17%
NADA Value @ Time of Loss or purchase price, which ever is lower	\$24,895.44
Percentage Decrease for Contract Price	35.17%
Loss calculated	16,139.71

Loss Amount to be Provided to Agency:	\$16,139.71
--	--------------------

Purchase Invoice and Vehicle Checklist:

MOTOR VEHICLE PURCHASE AGREEMENT

NO. 114762 BUYER STATE OF IOWA CUS# 2811162 DATE 02/27/2019

SELLER: MERRILL DODGE CITY ADDRESS: 109 SE 13TH ST CITY: DODGE CITY, IA 50243

BUYER: STATE OF IOWA ADDRESS: 109 SE 13TH ST CITY: DODGE CITY, IA 50243

REG. PHONE: (515) 725-2249 FAX: (515) 725-2243 REG. MAIL: 15151725-2243

SALES PERSON: HARRY K. BOUTCHER, JR. MAKE: DODGE MODEL: CHARGER COLOR: BLACK VIN: 2C3CDXCT6G4H77244 ODOMETER: 27 DATE RECEIVED: 2-13-2019

DESCRIPTION OF PURCHASED VEHICLE: NEW USED CAR TRUCK VAN

PRICE OF VEHICLE: \$ 24,895.44 PAYMENT: \$ 2,195.44 TERM: 12 MONTHS INTEREST RATE: N/A

LESS TRADE-IN ALLOWANCE: \$ N/A LESS SALES TAX: \$ N/A LESS LICENSE AND REGISTRATION: \$ N/A LESS TITLE AND SALES TAX: \$ N/A LESS FINANCING CHARGES: \$ N/A UNPAID CASH BALANCE DUE ON DELIVERY: \$ 2,195.44

OTHER INFORMATION OR TERMS OF SALE:

WARRANTY DISCLAIMER: THIS VEHICLE IS SOLD "AS IS" WITHOUT WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR ANY OTHER WARRANTIES, EXPRESS OR IMPLIED. THE BUYER ACCEPTS THE VEHICLE IN FULL PAYMENT FOR THE VEHICLE AND ASSUMES ALL RISK OF LOSS, DAMAGE, AND LIABILITY FROM THE DATE OF DELIVERY. THE MANUFACTURER'S WARRANTY IS LIMITED TO THE ORIGINAL PURCHASER AND IS NOT TRANSFERABLE.

Documentary Fee: A documentary fee is not required by law, but may be charged to a purchaser for the recording of a deed or other instrument. The maximum amount that may be charged for a documentary fee is determined by Iowa Code Section 322.13A. This notice is required by law.

DAS Fleet Vehicle Check List

Year: 2019 Make: Dodge Model: Charger
 VIN Number: 2C3CDXCT6G4H77244 Color: Bright Silver
 Dealer: Sew Hansen Odometer: 27 Date Received: 2-13-2019

Cars: Compact Mid-size Fullsize SUV
 Vans: Mini-Van Full Size Passenger Full Size Cargo

Pickup Truck
 1/4 Ton 1/2 Ton 3/4 Ton 1 Ton Other
 Cab: Standard Crew Extended Quad

Total Box Length: Diesel E85 Unleaded
 Fuel: Diesel E85 Unleaded
 Engine: Size: 5.7 L GVWR: Cyl: V6
 Transmission: Automatic Manual
 Brakes: ABS Air

Drive Train: Front Wheel Drive Rear Wheel Drive All Wheel Drive

Features: Code for keyless entry:
 Class Hitch: III IV V Decals/Plate: Snow Plow:
 Engine Heater: Rear Heat A/C: Snow Plow:
 Tow Package: Additional Features:
 After Market Items:

Vehicle Number: 15554-1 Agency: DPS - ISP
 Acct. String: R75-6200 DO# 00519292001
 Class Code: 14 Date 3/1/19
 Approval Signature: *[Signature]* Date 2-13-2019
 Checked in by: Jeannie Adams

Dealership "Sticker" Price when vehicle was purchased:

J.D. POWER

12/21/2021
J.D. POWER Used Cars/Trucks

Property Damage Appraisals, Inc.

P.O. Box 471909
 Fort Worth, TX 76147
 1-800-872-4732
 evaluation@pdcorp.net

Vehicle Information

Vehicle: **2019 Dodge Charger Sedan 4D Police**
 AWD 5.7L V8
 Reference #: **776-112-0038**
 Region: **Midwest**
 Period: **December 21, 2021**
 VIN: **2C3CDXKTK0KH57244**
 Mileage: **58,655**
 Base MSRP: **\$37,055**
 Typically Equipped MSRP: **\$38,400**
 Weight: **4,522**



Book Calculations:

Option Description	NADA TRADE IN Amount
Base Book	\$33,100.00
Mileage	(\$1,100.00)
Blind Spot Monitor	\$125.00
Heated Mirrors	\$50.00
Total	\$32,175.00

J.D. POWER Used Cars/Trucks Values

	Base	Mileage Adj.	Option Adj.	Adjusted Value
Monthly Trade-In				
Rough	\$29,775	-\$1,100	\$175	\$28,850
Average	\$31,600	-\$1,100	\$175	\$30,675
Clean	\$33,100	-\$1,100	\$175	\$32,175
Clean Loan	\$29,800	-\$1,100	\$175	\$28,875
Clean Retail	\$35,875	-\$1,100	\$200	\$34,975
Clean Loan	\$29,500	-\$1,100	\$175	\$28,575
Clean Retail	\$35,550	-\$1,100	\$200	\$34,650
Selected Options				
Automatic Climate Control			Trade-In/Loan w/body	Retail w/body
Blind Spot Monitor [VIN Precision+]			\$125	\$150
Heated Exterior Mirrors [VIN Precision+]			\$50	\$50



WITHAM COLLISION CENTER

FORD-CHEVROLET-VW-KIA
2033 LAPORTE RD, WATERLOO, IA 50702
Phone: (319) 236-7217

Workfile ID:
PartsShare:
Federal ID:

Section 4, Item F.

42-1060951

Related Prior Damage

RO Number: 515384

Written By:

Insured: State Patrol
Type of Loss:
Point of Impact:

Policy #:
Date of Loss:

Claim #:
Days to Repair: 0

Owner:
State Patrol

Inspection Location:
WITHAM COLLISION CENTER
2033 LAPORTE RD
WATERLOO, IA 50702
Repair Facility
(319) 236-7217 Business

Insurance Company:

VEHICLE

2019 DODG Charger Police AWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI

VIN: 2C3CDXKT0KH577244
License:
State: IA

Interior Color:
Exterior Color:
Production Date:

Mileage In: 56,655
Mileage Out:
Condition:

Vehicle Out:
Job #:

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

RO Number: 515384

2019 DODG Charger Police AWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1	#	TEAR DOWN		1		3.0	
2	#	STORAGE		8	280.00		
3	#	GATE FEE		1	75.00		
4	#	ADMIN FEE		1	75.00		
SUBTOTALS					430.00	3.0	0.0

ESTIMATE TOTALS

Category	Basis	Rate	Cost \$
Parts			430.00
Body Labor	3.0 hrs @	\$ 60.00 /hr	180.00
Subtotal			610.00
Grand Total			610.00

DICK WITHAM AUTO COLLISION CENTER WARRANTIES WORKMANSHIP FOR THE LIFETIME OF THE VEHICLE TO THE ORIGINAL OWNER. EXCLUDES RUST OF ANY KIND.

AUTHORIZED AND ACCEPTED: YOU ARE HEREBY AUTHORIZED TO MAKE THE ABOVE REPAIRS. I UNDERSTAND THAT PAYMENT IN FULL WILL BE DUE UPON RELEASE OF VEHICLE, INCLUDING ADDITIONAL SUPPLEMENTAL DAMAGE CHARGES, AND HEREBY GRANT YOU AND/YOUR EMPLOYEES, PERMISSION TO OPERATE THE CAR, TRUCK, OR 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 THE ABOVE CAR, TRUCK, OR VEHICLE TO SECURE THE AMOUNT OF REPAIRS THERETO. YOU WILL NOT BE HELD RESPONSIBLE FOR LOSS OR DAMAGE TO THE VEHICLE OR ARTICLES LEFT IN VEHICLE IN CASE OF FIRE, THEFT, ACCIDENT, OR ANY OTHER CAUSE BEYOND YOUR CONTROL.

AUTHORIZED BY: _____ DATE _____

THIS ESTIMATE HAS BEEN PREPARED BASED ON THE USE OF AFTERMARKET CRASH PARTS SUPPLIED BY A SOURCE OTHER THAN THE MANUFACTURER OF YOUR VEHICLE. ANY WARRANTIES APPLICABLE TO THE REPLACEMENT PARTS ARE PROVIDED BY THE MANUFACTURER OR DISTRIBUTOR OF THESE PARTS RATHER THAN THE MANUFACTURER OV YOUR VEHICLE.

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

October 10, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Department of Public Safety\$9,698.32
On January 21, 2022, State Patrol Vehicle #348 was damaged by a deer. Request is to cover repair costs.

This represents full and final payment, \$10.30 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

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

AOS Claim ID 2263
TOS Job # 22BC



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

September 22, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #348 on January 21, 2022
Department of Public Safety – Iowa State Patrol
Claim dated March 3, 2022
AOS Claim ID: 2263

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

Documented request		\$ <u>9,698.32</u>
Executive Council Allocation		\$ 9,708.62
Less:		
Previous payments	\$ 0.00	
This payment	<u>9,698.32</u>	
Total		\$ <u>9,698.32</u>
Remaining Executive Council allocation		\$ <u>10.30</u>

As requested by the Department, we recommend reimbursement be made to the Department of Administrative Services in the amount of \$9,698.32. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

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

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



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

Date: August 11, 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 #	2263
Vehicle / Event	#348/Deer
Event Date	January 6, 2022
Summary	Vehicle 348 struck a deer. (232244)
Amount Requested	\$9,698.32 - 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
✓ 2022	71999409	1	\$2,284.80	06/27/2022	07/05/2022	00003030246
2022	71999409	2	\$247.95	06/27/2022	07/05/2022	00003030246
2022	71999409	3	\$2,637.00	06/27/2022	07/05/2022	00003030246
2022	71999409	4	\$4,528.57	06/27/2022	07/05/2022	00003030246

First Prev Next Last

Search

▼Warrant Information

Fiscal Year : 2022 Amount : \$9,698.32
 Warrant Number : 71999409 Vendor Customer : 00003030246
 Line Number : 1 Last Updated : 7/5/22

▼Issue Information

Issued : 06/27/2022 Void :
 Document ID : RISK00522165003 Duplicate :
 Document Line Number : 1 Stop :
 Line Amount : \$2,284.80
 Comments :

▼Redeemed Information

Redeemed : 07/05/2022 Batch Number : 0000
 Redeemed Bank : 0000 Sequence Number : 04652
 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](#)

Date: 3/10/2022 07:46 AM
 Estimate ID: 94
 Estimate Version: 2
 Supplement: 2 (F F) 3/10/2022 07:37:53 AM
 Preliminary
 Profile ID: * Mitchell

FINAL BILL

QUALITY AUTO REBUILDERS, INC.

2201 7TH AVENUE, MARION, IA 52302
 (319) 377-6326
 Fax: (319) 377-8514

Damage Assessed By: Derek Wright
 Supplemented By: Derek Wright
 Classification: Field

Deductible: 0.00
 Claim Number: 94

Owner: State of Iowa Patrol

Mitchell Service: 911667

Description: 2019 Dodge Charger Police
 Body Style: 4D Sed
 VIN: 2C3CDXKT9KH622777
 Mileage: 66,884
 OEM/ALT: O
 Color: Gray

Drive Train: 5.7L Inj 8 Cyl 5A AWD
 License: HUG478
 Search Code: None

Line Item	Entry Number	Labor Type	Operation	Line Item Description	Part Type/ Part Number	Dollar Amount	Labor Units
1	100387	BDY	OVERHAUL	Frnt Bumper Cover Assy			4.0 #
2	102899	BDY	REMOVE/REPLACE	Frnt Bumper Cover	Qual Recycled Part	566.10 *	INC #r
3	AUTO	REF	REFINISH	Frnt Bumper Cover			C 2.7 #
4	100377	BDY	REMOVE/INSTALL	R Front Combination Lamp			0.4 #
5	AUTO	BDY	REMOVE/INSTALL	Frnt Bumper Cover			INC #
6	100718	BDY	REMOVE/REPLACE	R Front Side Marker Lamp Assembly	Qual Recycled Part	30.60 *	INC #
S1 7	100013	BDY	REMOVE/INSTALL	Hood Assy			0.8 #
S1 8	100559	BDY	REPAIR	Hood Panel (Alum)	Existing		8.0*
S1 9	AUTO	REF	REFINISH	Hood Outside			C 2.8
S1 10	102478	BDY	REMOVE/INSTALL	Hood Insulator	Existing		INC r
S1 11	100379	REF	BLEND	L Fender Outside			C 0.8
12	101042	BDY	REMOVE/REPLACE	R Fender Panel	Qual Recycled Part	250.20 *	0.9 #r
13	AUTO	REF	REFINISH	R Fender Outside			C 1.6
14	AUTO	REF	REFINISH	R Add To Edge Fender			C 0.5
S1 15	102438	BDY	REMOVE/REPLACE	R Fender Splash Shield	** QUAL REPL PART	114.30 *	INC
S1 16	101239	GLS	REMOVE/REPLACE	W/Shield Glass	** QUAL REPL PART	409.11 *	2.7 #
S1 17	104016	BDY	REMOVE/REPLACE	R W/Shield Sun Visor Holder	** QUAL REPL PART	23.58 *	
S1 18	101273	REF	REFINISH	R Door Opening Panel Complete			C 3.8
19	101277	REF	BLEND	R Hinge Pillar			C 0.6
S1 20	101303	BDY	REPAIR	R Door Opening Panel	Existing		2.5* #
21	102049	BDY	REMOVE/INSTALL	R Rocker Moulding			INC
S1 22	102050	BDY	REMOVE/INSTALL	L Rocker Moulding			0.4
S1 23	101389	BDY	REMOVE/REPLACE	R Rocker Moulding Retainer 5@7.00	6509049AA	35.00	
24	101424	BDY	REMOVE/REPLACE	R Frt Door Shell (Steel/HSS)	** QUAL REPL PART	981.00 *	5.0 #
25	AUTO	REF	REFINISH	R Frt Door Outside			C 1.9
26	AUTO	REF	REFINISH	R Frt Add For Jamba & Interior			C 1.0

This estimate has been re-calculated with a modified profile.

ESTIMATE RECALL NUMBER: 01/28/2022 08:49:25 94
 Mitchell Data Version: OEM: FEB_22_V

Software Version: 7.1.242

Copyright (C) 1994 - 2022 Mitchell International
 All Rights Reserved

Date: 3/10/2022 07:46 AM
 Estimate ID: 94
 Estimate Version: 2
 Supplement: 2 (F F) 3/10/2022 07:37:53 AM
 Preliminary
 Profile ID: * Mitchell

27	102613	BDY	REMOVE/REPLACE	R Frt Door Rear View Mirror	** QUAL REPL PART	526.50	* INC #
28	AUTO	BDY	REMOVE/INSTALL	R Frt Door Trim Panel			INC
S1 29	101469	BDY	REMOVE/REPLACE	R Frt Door Applique	** QUAL REPL PART	96.30	* INC #
S1 30	AUTO	BDY	REMOVE/INSTALL	R Frt Otr Door Belt Moulding			INC #
S1 31	900500	BDY *	REPAIR	Seam Seal Doors	Existing		1.0*
S1 32	101637	BDY	REMOVE/REPLACE	R Frt Door Frt Weatherstrip	Qual Recycled Part	36.09	* INC
33	101098	GLS	REMOVE/REPLACE	R Frt Door Moveable Glass	** QUAL REPL PART	235.87	* INC
34	100730	BDY	REMOVE/REPLACE	R Rear Door Shell (Steel/HSS)	** QUAL REPL PART	1,017.00	* 5.0 #
35	AUTO	REF	REFINISH	R Rear Door Outside			C 1.8
36	AUTO	REF	REFINISH	R Rear Add For Jamb & Interior			C 1.0
S1 37	100739	BDY	REMOVE/REPLACE	R Rear Upr Door Adhesive Moulding	** QUAL REPL PART	110.70	* 0.1
S1 38	100741	BDY	REMOVE/REPLACE	R Rear Door Applique	** QUAL REPL PART	86.22	* INC #
S1 39	AUTO	BDY	REMOVE/INSTALL	R Rear Otr Door Belt Moulding			INC
S1 40	100290	BDY	REPAIR	R Quarter Outer Panel	Existing		0.5*#
S1 41	AUTO	REF	REFINISH	R Quarter Panel Outside			C 1.9
42	102843	BDY	REMOVE/INSTALL	R Quarter Shield	Existing		0.4 r
43	100462	BDY	REMOVE/INSTALL	R Rear Combination Lamp			INC #
44	100894	BDY	REMOVE/INSTALL	Rear Bumper Cover			1.6 #
45	936012		ADD'L COST	Hazardous Waste Disposal		4.00	*
S1 46	900500	BDY *	REPAIR	clean and retape molding	Existing		0.3*
47	936014		ADD'L COST	Flex Additive		6.00	*
S1 48	933002	REF	ADD'L OPR	Clear Coat			2.8*
49	933018	REF	ADD'L OPR	Mask For Overspray		5.00	* 0.3*
S2 50	900500	MCH*	ADD'L LABOR OP	Pre-Scan	Sublet	119.95	* 0.5*
S2 51	900500	MCH*	ADD'L LABOR OP	Post-Scan	Sublet	50.00	* 0.5*

* - Judgement Item
 # - Labor Note Applies
 C - Included in Clear Coat Calc

I. Labor Subtotals	Units	Rate	Add'l Labor Amount	Sublet Amount	Totals	II. Part Replacement Summary	Amount
Body	30.9	68.00	0.00	0.00	2,101.20 T	Taxable Parts	4,518.57
Refinish	23.5	112.00	5.00	0.00	2,637.00 T		
Glass	2.7	68.00	0.00	0.00	183.60 T	Total Replacement Parts Amount	4,518.57
Mechanical	1.0	78.00	0.00	169.95	247.95 T		
Taxable Labor					5,169.75		
Labor Summary	58.1				5,169.75		
III. Additional Costs					Amount	IV. Adjustments	Amount
Taxable Costs					10.00	Insurance Deductible	0.00
Total Additional Costs					10.00	Customer Responsibility	0.00

This estimate has been re-calculated with a modified profile.

ESTIMATE RECALL NUMBER: 01/28/2022 08:49:25 94
 Mitchell Data Version: OEM: FEB_22_V

Software Version: 7.1.242

Copyright (C) 1994 - 2022 Mitchell International
 All Rights Reserved

Date: 3/10/2022 07:46 AM
Estimate ID: 94
Estimate Version: 2
Supplement: 2 (F F) 3/10/2022 07:37:53 AM
Preliminary
Profile ID: * Mitchell

I.	Total Labor:	5,169.75
II.	Total Replacement Parts:	4,518.57
III.	Total Additional Costs:	10.00
	Gross Total:	9,698.32
IV.	Total Adjustments:	0.00
	Net Total:	9,698.32
	Less Original Net Total:	6,499.07
	Net Supplement Amount:	3,199.25
	S1: cheri Schmidt	2,938.10
	S2: Derek Wright	261.15

Point(s) of Impact

2 Right Front Side (P)

Cycle Time Information

Repair Dates:

Is Vehicle Driveable (Y/N)? Y

This estimate has been re-calculated with a modified profile.

ESTIMATE RECALL NUMBER: 01/28/2022 08:49:25 94

Mitchell Data Version: OEM: FEB_22_V

Software Version: 7.1.242

Copyright (C) 1994 - 2022 Mitchell International
All Rights Reserved



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

March 30, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #348 on January 21, 2022
Department of Public Safety – Iowa State Patrol
Claim dated March 3, 2022
AOS Claim ID: 2263

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 \$9,708.62, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in cursive script, 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
Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services
Linda Leto, Department of Management



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

October 10, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Board of Regents - University of Northern Iowa.....\$16,978.43
On September 13, 2021, a power outage caused damage to the campus. Request is to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

- cc: John Nash, Director of Facilities, Board of Regents
- Michael Hager, Senior Vice President for Administration & Financial Services, University of Northern Iowa
- Andrea Anania, Board of Regents
- Aimee Claeys, Board of Regents
- Linda Leto, Department of Management

AOS Claim ID 2191
TOS Job # 2276



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

September 22, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Damages Due to Campus Power Outages on September 13, 2021
University of Northern Iowa – Board of Regents
Claim dated November 1, 2021
AOS Claim ID: 2191

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>16,978.43</u>
Executive Council Allocation			\$ 16,978.43
Less:			
Previous payments	\$	0.00	
This payment		<u>16,978.43</u>	
Total			\$ <u>16,978.43</u>
Remaining Executive Council allocation			\$ <u>0.00</u>

We recommend reimbursement be made in the amount of \$16,978.43. This represents full and final payment of the loss.

Sincerely,

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

cc: Michael Hager, Senior Vice President for Administration and Financial Services,
University of Northern Iowa
John Nash, Director of Facilities, Board of Regents

May 25, 2022

John Nash
Board of Regents, State of Iowa
11260 Aurora Avenue
Urbandale, IA 50322-7905

Dear John,

On November 1, 2021 the University of Northern Iowa submitted a preliminary report on the damage incurred by a widespread power outage on September 13, 2021.

The preliminary estimate as noted in the November 1, 2021 letter was \$16,978.43. In accordance with the Code of Iowa section 29C.20, the University received approval from the Executive Council for an emergency allocation of \$16,978.43, subject to audit of actual invoices.

The repairs have been completed and the final cost is \$16,978.43. Enclosed are various invoices and proof of payment.

Sincerely,



Michael Hager, D.B.A.
Senior Vice President for Administration and Financial Services

/sh

Enclosures

Summary of Costs

Description	Actual	Requested
Conference Technologies Inc. – Presentation Controller	\$4,275.00	\$4,275.00
Dell – desktop computers	1,770.00	1,770.00
Dell – laptop computer	1,284.00	1,284.00
Electrical Engineering & Equipment Co. – motor starter	354.32	354.32
Bearing Distributors Inc. – drive belts	280.94	280.94
Crescent Electric Supply Co. - wire	5,241.42	5,241.42
Hupp Electric Motors Inc. – electric motors	2,786.05	2,786.05
Labor (overtime)	986.70	986.70
TOTAL	\$16,978.43	\$16,978.43



Proposal Acceptance

Standard Disclaimer

Warranty: Manufacturer warranties apply.

Terms: 60/40 billing.

No Services Included.

STATEMENT: This proposal is the property of Conference Technologies, Inc. ® and is delivered with the sole intent of being viewed by management of University of Northern Iowa for evaluation purposes. This proposal represents equipment only. No services are provided in the scope of this proposal and it is not intended to represent a complete working system. This proposal, or any part of this proposal, is not to be presented to or viewed by any other party, vendor, or Conference Technologies, Inc. competitor, without the written consent of Conference Technologies, Inc. Any effort to breach this intent is considered a violation of copyright law. This proposal is valid for fourteen (14) days.

Terms are NET 30 with approved credit. For orders that exceed ten thousand dollars; 60% to initiate order, 40% upon completion, or progress billing based on purchase agreement at time of order. Payments made by credit card are subject to a 3.0% fee.

All applicable taxes are the responsibility of the purchaser and will be added to the final invoice. Any cancelled orders or returns are subject to manufacturer acceptance; shipping and restocking fees may apply. This proposal is valid for fourteen (14) days.

Bill to

University of Northern Iowa
Gil 103 0008
Accts Payable
Cedar Falls, IA 50614

Ship to

University of Northern Iowa
Warehouse
2412 W 27th
Cedar Falls, IA 50614

Total

BORD147623 – \$4,275.00

Agreed and Accepted by:

Customer Signature

Printed Name

Title

Date

CTI Signature

Printed Name

Title

Date



LAT 111: Online Quote # 294491921

BORD147623

Prepared: University of Northern Iowa
Attention: Rick Seeley
Proposal Date: 9/29/2021

Prepared By: Jesse Hartsock
Phone: 319-382-0634
Email: JHartsock@conferencetech.com

LAT 111

Manufacturer	P/N	Description	Qty	Unit Price	Ext. Price
General: \$4,275.00					
Extron	60-1238-85	IN1608 xi IPCP SA	1	\$2,795.00	\$2,795.00
Extron	60-1271-13	DTP HDMI 4K 230 Rx	1	\$265.00	\$265.00
Extron	60-1562-02	TLP Pro 725T - Black	1	\$1,215.00	\$1,215.00

Subtotal: \$4,275.00
Freight: \$0.00
Tax: \$0.00
Grand Total: \$4,275.00

Re: Loss Claim - 9/13 Power Outage

1 message

Nate Packer <nathaniel.packer@uni.edu>
 To: Sarah Harms <sarah.harms@uni.edu>
 Cc: Sherry Kjeld <sherry.kjeld@uni.edu>

Mon, May 2, 2022 at 10:56

Hello Sarah,

I wanted to provide another update on this topic. The Extron IN1608 xi IPCP SA, DTP HDMI 4K 230 Rx, and TLP Pro 725T, which were destroyed by the power outage that occurred in Fall 2021, have been received and invoiced. They were charged to **0011.22.20221. 63110 (1st item) / 63150 (2nd & 3rd items).0000.61.0000.000**. It appears, as of today, all three (3) charges have been incurred. Please see the snip-its from the *Statement of Account* below.

0011 22.20221 63150.0000 61 0000 000 Gnl Educ Fund 22 IT-Educational Technology & Media Services.Electronic Equipment - Noncap. - Institutional Support - 000

Object	Journal Category Desc	Effective Date	Req Number	Po Number	Invoice Num	Check Number	Journal Hdr Name	Vendor Name	Journal Description	Amount	SIS Run Id
63150	Accounts Payable Invoices	04/30/2022	112144	131314	INV042197	1560	Apr-22 Purchase Invoices USD	Conference Technologies Inc	Extron: Part #: 60-1238-85 IN1608 xi IPCP SA, Part #: 60-1238-85	2,795.00	
63150	Accounts Payable Invoices	04/30/2022	112144	131314	INV042197	1560	Apr-22 Purchase Invoices USD	Conference Technologies Inc	Extron: Part #: 60-1562-02 TLP Pro 725T (Black) Part #: 60-1562-02	1,215.00	
63110	Accounts Payable Invoices	04/30/2022	112144	131314	INV042197	1560	Apr-22 Purchase Invoices USD	Conference Technologies Inc	Extron Part #: 60-1271-13 DTP HDMI 4K 230 Rx	265.00	

Nathaniel Packer, CPA

IT Business Manager

IT - Office of the CIO

319-273-7027

ITTC 117B Cedar Falls, IA 50614-0301

uni.edu #1UNI



On Fri, Mar 11, 2022 at 1:59 PM Nate Packer <nathaniel.packer@uni.edu> wrote:

Hello Sarah,

Regarding the Extron Control System, we've received two (2) of the three (3) items. However, the final item (IN1608 xi IPCP SA) isn't expected to be delivered until June 2022. I've attached the relevant *Quote* from **Conference Technologies**. You'll also find a snip-it from iProcurement showing we've received \$1,480, the value of the two (2) delivered items.

Standard Purchase Order: 131314, 0 (Total USD 4275.00)

Currency= USD

Order Information

General	Terms and Conditions	Summary
<p>Total 4275.00</p> <p>Supplier Conference Technologies Inc</p> <p>Supplier Site GSN001</p> <p>Supplier Contact</p> <p>Address OSN 820 North 15th Ave HIAWATHA IA 52233-OSN</p> <p>Buyer Unga, Melly J</p> <p>Order Date 15-Oct-2021 11:20:04</p> <p>Description</p> <p>Status Approved</p> <p>Note to Supplier</p> <p>Operating Unit University of Northern Iowa</p> <p>Supplier Order Number</p> <p>Attachments None</p>	<p>Payment Terms Immediate</p> <p>Carrier Best Way</p> <p>FOB Destination</p> <p>Freight Terms Prepaid</p> <p>Shipping Control</p> <p>Ship-To Address</p> <p>Address University of Northern Iowa Innov Teaching & Tech Ctr 117 0301 Cedar Falls, IA 50614</p> <p>Bill-To Address</p> <p>Address University of Northern Iowa Accounts Payable GIL 103 0008 Cedar Falls, IA 50614</p>	<p>Total 4275.00</p> <p>Received 1480.00</p> <p>Invoiced 0.00</p> <p>Payment Status Not Paid</p>

Nathaniel Packer, CPA


IT Business Manager



Cart

Dell Contract Code: C000000181059

Savings Section 4, Item H.
Subtotal (2) \$1,770.00

Items	Quantity	Unit Price	Item total	
 7090 SFF i7, 16GB, 512 SSD Discounted unit price: \$885.00 Estimated Ship Date December 13, 2021 - December 17, 2021	2	\$2,035.00	\$4,070.00	
Premier discount			-\$2,300.00	
Catalog Number: 84 / rrc962133-6160910				
Category	Description	Code	SKU	ID
Base	OptiPlex 7090 Small Form Factor XCTO	GB3PUZD	[210-AYVL]	1
Processor	10th Generation Intel® Core™ i7-10700 (8-Core, 16MB Cache, 2.9GHz to 4.8GHz, 65W)	G74RDLH	[338-BVCD]	146
Operating System	Windows 10 Pro English, French, Spanish	GF48XA1	[619-AHKN]	11
Microsoft Application Software	No Microsoft Office License Included-30 day Trial Offer Only	GC70FJV	[658-BCSB]	1002
Memory	16GB ,1x16GB, DDR4 non ECC memory	GJ0750M	[370-AGIY]	3
Hard Drive	M.2 512GB PCIe NVMe Class 35 Solid State Drive	G1HZVXN	[400-BEUX] [773-BBBC] [412-AAQT]	8
Additional Hard Drive	No Additional Hard Drive	G780XKR	[401-AANH]	637
Raid Connectivity	NO RAID	GX5Q06T	[817-BBBN]	1009
Video Card	Intel® Integrated Graphics	GZQDA24	[490-BBFG]	6
Chassis Options	OptiPlex 7090 SFF with 200W (Bronze), Supports up to 10 Core Processors	GT2MWW6	[329-BFNX]	116
Power Cord	System Power Cord (US)	GA5894N	[450-AAOJ]	20
Optical Drive	8x DVD+/-RW 9.5mm ODD	GZY3028	[429-ABFH] [325-BDSH]	16
Optical Software	Cyberlink Media Suite Essentials for Windows 10 and DVD drive (without Media)	GWNM30Y	[658-BBTV]	597
Additional Storage Devices - Media Reader	No Media Card Reader Selected	GW2K1D6	[379-BBHM]	10
Wireless	No Wireless LAN Card (no WiFi enablement)	GE7Y41P	[555-BBFO]	19
Wireless Driver	No Wireless Driver (No WiFi enablement)	GQMKF4C	[340-AFMQ]	7
Stands and Mounts	No Stand Option	GJ05ZSE	[575-BBBI]	558
Adapter	No Additional Cable	GIX0L8M	[379-BBCY]	592
Serial Port Adapter	No Parallel or Serial Port	GVEY0Q7	[492-BBFF]	698
Add-in Cards	No Additional Add In Cards	GNV4J7Q	[382-BBHX]	583

Category	Description	Code	SKU	
Additional Video Ports	No Additional Video Ports	GWFXAL0	[492-BCKH]	495
Keyboard	Dell KB216 Wired Keyboard English	GZDPBC1	[580-ADJC]	4
Mouse	Dell Optical Mouse - MS116 (Black)	GWDQT30	[570-ABIE]	12
Back Cover	No Cable Cover	GDT2C7Z	[325-BCZQ]	376
External Speakers	No External Speaker	GTNM7E2	[817-BBBC]	200095
Software Stack	Dell Applications Windows 10 with Dell Optimizer	GIG5KLR	[658-BBMR] [640-BBLW] [525-BBCL] [658-BBRB] [658-BEOK] [658-BEQP] [658-BFDQ]	1003
Operating System Recovery Options	OS-Windows Media Not Included	GLA90Q1	[620-AALW]	200013
ENERGY STAR	ENERGY STAR Qualified	G6J34SM	[387-BBLW]	122
Documentation	Safety/Environment and Regulatory Guide (English/French Multi-language)	G7RB0GY	[340-AGIK]	21
System Monitoring Options	Dell Watchdog Timer	G4B5QX3	[379-BEKK]	39
Placemat	Quick Setup Guide 7090 SFF	G2YM7VI	[340-CVQT]	60
Order Information	US No Canada Ship Charge	G3IA0L8	[332-1286]	111
EAN/UPC Labels	No UPC Label	G8WGTYN	[389-BCGW]	292
Bios for TPM	Trusted Platform Module (Discrete TPM Enabled)	GJMCKT6	[329-BBJL]	297
Shipping Material	Shipping Material for SFF	GDKRO4V	[340-CQYR] [389-BBUU]	465
Label	Regulatory Label for OptiPlex 7090 SFF 200W	G037N5G	[389-DZGS]	676
Hard Drive Cables and Brackets	M.2 Caddy	GGPQ1ML	[575-BBKX]	705
Processor Label	Intel® Core™ i7 vPro Processor Label	G7P94MF	[340-CPOZ]	749
Transportation from ODM to region	Standard shipment	GQT8IGC	[800-BBIO]	200080
Protect Your New PC	No Anti-Virus Software	GD4K19S	[650-AAAM]	1014
FGA Module	No FGA	NOFGA	[817-BBBB]	572
Speakers	Speaker for Tower and SFF	GR068XC	[520-AARD]	18
Network Adapters (NIC)	No Additional Network Card Selected (Integrated NIC included)	G9MQCN3	[555-BBJO]	13
Windows AutoPilot	No Windows AutoPilot	GYE02AP	[340-CKSZ]	291
Systems Management	Intel vPro Technology Enabled	GI8S0DH	[631-ACXI]	49
EPEAT 2018	EPEAT 2018 Registered (Silver)	GTZOE2H	[379-BDTO]	200331
Hardware Support Services	3 Years Hardware Service with Onsite/In-Home Service After Remote Diagnosis	NBD3	[812-3886] [812-3887]	29

Category	Description	Code	SKU	Unit Price
Dell Services: Asset Tagging - Standard	Mac Address with System Details Color Asset Label	SYSCLR	[365-1184]	352

Item total: \$1,770.00

Savings: \$2,300.00

Subtotal (2): \$1,770.00

Savings \$2,300.00

Subtotal (2) \$1,770.00

Your Products

Quotes

Sales Quotes

Support

Order Status

Drivers & Downloads

Product Support

Support by Topic

Warranty Information

Order Support

Account

Your Profile

Dell Contacts

About Dell

Dell Technologies

© 2021 Dell Legal & Regulatory Terms of Sale Privacy Statement Accessibility

Anti-Slavery & Human Trafficking

Ultrabook, Celeron, Celeron Inside, Core Inside, Intel, Intel Logo, Intel Atom, Intel Atom Inside, Intel Core, Intel Inside, Intel Inside Logo, Intel vPro, Itanium, Itanium Inside, Pentium, Pentium Inside, vPro Inside, Xeon, Xeon Phi, Xeon Inside, and Intel Optane are trademarks of Intel Corporation or its subsidiaries in the U.S. and/or other countries.

Same day shipment subject to order size limitations, Dell standard shipping methods and payment via credit card, gift card or Dell Business Credit. Notification will be provided if there are payment delays which could impact shipping date. Electronics and accessories may ship separately.

Smart Selection. Limited quantities. Only available for orders placed by 5:59 p.m. CT Mon.–Thurs. Systems shipped the next business day after an order is placed. Subject to order approval. Software and accessories not part of the configuration will be shipped separately and may arrive after your system. Please note that Smart Selection Configuration pricing cannot be combined with other pricing offers or discounts provided or agreed to by Dell. ** Orders with Custom Factory Integration might require additional processing time.

^Dell Business Credit: Offered to business customers by WebBank, Member FDIC, who determines qualifications for and terms of credit. Taxes, shipping and other charges are extra and vary. Minimum monthly payments are the greater of \$15 or 3% of the new balance shown on the monthly billing statement. Dell and the Dell logo are trademarks of Dell Inc.

**Payment solutions provided and serviced by Dell Financial Services L.L.C. or its affiliate or designee (“DFS”) for qualified customers. Offers may not be available or may vary in certain countries. Where available, offers may be changed without notice and are subject to product availability, credit approval, execution of documentation provided by and acceptable to DFS, and may be subject to minimum transaction size. Offers not available for personal, family or household use. Dell and the Dell logo are trademarks of Dell Inc. Restrictions and additional requirements may apply to transactions with

governmental or public entities.

¹Subject to applicable law and regulations. ALL ORDERS ARE SUBJECT TO APPROVAL AND ACCEPTANCE BY DELL. Pricing, availability and other terms of offer may be withdrawn or changed without notice. Dell cannot be held responsible for errors in typography or photography.



Dell Contract Code: C000000181059

Savings **Section 4, Item H.**
Subtotal (1) **\$1,284.00**

Items Quantity Unit Price Item total



7420 i7, 16GB, 512 SSD

1

\$3,428.28

\$3,428.28

Discounted unit price: \$1,284.00

Estimated Ship Date

November 8, 2021 - November 12, 2021

Premier discount

Catalog Number: 84 / rcrc962133-5933703

-\$2,144.28

Category	Description	Code	SKU	ID
Base	Dell Latitude 7420 XCTO	G7UMKDB	[210-AYBC]	1
Processor	11th Generation Intel® Core™ i7-1185G7 (4 Core, 12M cache, base 3.0GHz, up to 4.8GHz, vPro)	GYB6F10	[379-BEGS]	146
Operating System	Windows 10 Pro English, French, Spanish	GF48XA1	[619-AHKN]	11
Office Productivity Software	No Microsoft Office License Included-30 day Trial Offer Only	GC70FJV	[658-BCSB]	1002
Graphics and Memory	Intel® Iris® XE Graphics for i7-1185G7 v Pro Processor with 16GB Memory for Laptop	GMN23BU	[338-BYER]	149
4267 MHz LPDDR4x Memory	16 GB, Non-ECC, Integrated	GQNPJ2E	[370-AFMH]	3
Systems Management	vPro Manageability	G52TBLI	[631-ACTN]	49
Hard Drive	M.2 512GB PCIe NVMe Class 35 Solid State Drive	GW9PB8I	[400-BION]	8
LCD	Laptop 14.0" FHD(1920x1080) Anti-glare, Non-Touch, WVA, 250 nits, HD RGB Camera, Mic, WLAN Only, CF	GIHD7QX	[391-BFRL]	760
PalmRest	Palmrest, No Security, Carbon Fiber, Thunderbolt™ 4	G5ZN8X6	[346-BGYV]	55
Keyboard	Single Point keyboard English US with backlit	GBA8XO2	[583-BHFD]	4
Driver	Wireless Intel AX201 WLAN Driver	GGU2JM5	[555-BGHO]	7
Wireless	Intel® Wi-Fi 6 AX201 2x2 802.11ax 160 MHz + Bluetooth 5.1 Wireless Card	GLI0NS6	[555-BFVZ]	19
Mobile Broadband	No Mobile Broadband Card	GR957IY	[556-BBCD]	114
Primary Battery	4 Cell 63Whr ExpressCharge™ Capable Battery	GVY5S6A	[451-BCSM]	112
AC Adapter	E4 65W Type-C EPEAT Adapter	G35S0FA	[492-BCXP]	1015
Protect your new PC	No Anti-Virus Software	GD4K19S	[650-AAAM]	1014
Operating System Recovery Options	OS-Windows Media Not Included	GLA90Q1	[620-AALW]	200013

Category	Description	Code	SKU	
Power Cord	E4 US Power Cord	G7XRU8M	[537-BBBL]	20
Placemat	Quick Reference Guide for Laptop	GQ0DRPA	[340-CUEH]	60
Order Information	US No Canada Ship Charge	G3IA0L8	[332-1286]	111
Documentation	Safety/Environment and Regulatory Guide (English/French Multi-language)	G7RB0GY	[340-AGIK]	21
FGA Module	No FGA	NOFGA	[817-BBBB]	572
Non-Microsoft Application Software	Dell Applications Windows 10	GZXEOP0	[658-BBMR] [640-BBLW] [525-BBCL] [658-BDVK] [658-BBRB] [658-BEOK] [658-BEQP] [658-BFDQ]	1003
Packaging	Mix Model Ship, 65W, Laptop	GEG8CPQ	[340-CUSL]	465
Processor Branding	11th Gen Intel Core i7 vPro label	GBWI45S	[340-CTSW]	749
Mouse	No Mouse	G8043UZ	[570-AADK]	12
Diagnostic CD / Diskette	No Resource USB Media	G5KFAU6	[430-XXYG]	50
ENERGY STAR	ENERGY STAR Qualified	G6J34SM	[387-BBLW]	122
Transportation from ODM to region	Standard Shipment (VS)	G11R983	[800-BBQK]	200080
EAN/UPC Labels	No UPC Label	G8WGTYN	[389-BCGW]	292
EPEAT 2018	EPEAT 2018 Registered (Gold)	GBU8CHM	[379-BDZB]	200331
Windows AutoPilot	No Windows AutoPilot	GYE02AP	[340-CKSZ]	291
Hardware Support Services	3 Years Hardware Warranty with Onsite/ In-Home Service after Remote Diagnoses	GHT9P8S	[804-2166] [804-2167]	29
Dell Services: Asset Tagging - Standard	Basic Support Asset Label, Report and Packaging Label, Bundle	GB3RADH	[365-1644]	352

Item total: \$1,284.00

Savings: \$2,144.28

Subtotal (1): \$1,284.00

Savings \$2,144.28

Subtotal (1) \$1,284.00**Your Products**

Quotes

Sales Quotes

Support

Order Status

Drivers & Downloads

Product Support

Support by Topic

Account

Your Profile

Dell Contacts

Warranty Information

Order Support

About Dell

Dell Technologies

© 2021 Dell Legal & Regulatory Terms of Sale Privacy Statement Accessibility

Anti-Slavery & Human Trafficking

Ultrabook, Celeron, Celeron Inside, Core Inside, Intel, Intel Logo, Intel Atom, Intel Atom Inside, Intel Core, Intel Inside, Intel Inside Logo, Intel vPro, Itanium, Itanium Inside, Pentium, Pentium Inside, vPro Inside, Xeon, Xeon Phi, Xeon Inside, and Intel Optane are trademarks of Intel Corporation or its subsidiaries in the U.S. and/or other countries.

Same day shipment subject to order size limitations, Dell standard shipping methods and payment via credit card, gift card or Dell Business Credit. Notification will be provided if there are payment delays which could impact shipping date. Electronics and accessories may ship separately.

Smart Selection. Limited quantities. Only available for orders placed by 5:59 p.m. CT Mon.–Thurs. Systems shipped the next business day after an order is placed. Subject to order approval. Software and accessories not part of the configuration will be shipped separately and may arrive after your system. Please note that Smart Selection Configuration pricing cannot be combined with other pricing offers or discounts provided or agreed to by Dell. ** Orders with Custom Factory Integration might require additional processing time.

[^]**Dell Business Credit:** Offered to business customers by WebBank, Member FDIC, who determines qualifications for and terms of credit. Taxes, shipping and other charges are extra and vary. Minimum monthly payments are the greater of \$15 or 3% of the new balance shown on the monthly billing statement. Dell and the Dell logo are trademarks of Dell Inc.

^{**}Payment solutions provided and serviced by Dell Financial Services L.L.C. or its affiliate or designee (“DFS”) for qualified customers. Offers may not be available or may vary in certain countries. Where available, offers may be changed without notice and are subject to product availability, credit approval, execution of documentation provided by and acceptable to DFS, and may be subject to minimum transaction size. Offers not available for personal, family or household use. Dell and the Dell logo are trademarks of Dell Inc. Restrictions and additional requirements may apply to transactions with governmental or public entities.

¹Subject to applicable law and regulations. ALL ORDERS ARE SUBJECT TO APPROVAL AND ACCEPTANCE BY DELL. Pricing, availability and other terms of offer may be withdrawn or changed without notice. Dell cannot be held responsible for errors in typography or photography.

Re: Loss Claim - 9/13 Power Outage

1 message

Nate Packer <nathaniel.packer@uni.edu>

Wed, Jan 12, 2022 at 10:26 AM

To: Sarah Harms <sarah.harms@uni.edu>

Cc: Marty Mark <marty.mark@uni.edu>, Sherry Kjeld <sherry.kjeld@uni.edu>, Ben Arnold <ben.arnold@uni.edu>

Hello Sarah,

I wanted to provide another update on this topic. The Latitude 7420 and Optiplex 7090, which were destroyed by the power outage that occurred in Fall 2021, have been received and invoiced. They were charged to **0011.22.20211.63150.0000.61.0000.000**. Now that the costs have been incurred, reimbursement can be provided. Please see the snip-it from the *Statement of Account* below.

0011.22.20211 63150.0000.61.0000.000 Gnl Educ Fund.22.IT-Client Services.Electronic Equipment - Noncap.-.Institutional Support.-.000

Object	Journal Category Desc	Effective Date	Req Number	Po Number	Invoice Num	Check Number	Journal Hdr Name	Vendor Name	Journal Description	Amount	SIS Run Id
63150	Accounts Payable Invoices	12/31/2021	112159	131313	10546707289	1442	Dec-21 Purchase Invoices USD	Dell Computer Corp	7090 SFF i7, 16GB, 512 SSD: BaseOptiPlex 7090 Small Form Factor XCTO	1,770.00	
63150	Accounts Payable Invoices	12/31/2021	112159	131313	10546707289	1442	Dec-21 Purchase Invoices USD	Dell Computer Corp	7420 i7, 16GB, 512 SSD: BaseDell Latitude 7420 XCTO	1,284.00	
63150	Accounts Payable Invoices Total									3,054.00	
63150	Total									3,054.00	

Nathaniel Packer, CPA
 IT Business Manager

University of Northern Iowa
 IT-Office of the CIO
 319-273-7027 / 319-273-3202
 ITTC 117B / Cedar Falls, IA 50614
 uni.edu / #1UNI



On Fri, Oct 15, 2021 at 11:15 AM Nate Packer <nathaniel.packer@uni.edu> wrote:
 Hello Sarah,

I wanted to provide an update on the *Quotes* you provided. *Purchase Requisition(s)* #112144 and #112159 have been submitted and approved. Associated *PO's* should be created either today or Monday.

Nathaniel Packer, CPA
 IT Business Manager

University of Northern Iowa
 IT-Office of the CIO
 319-273-7027 / 319-273-3202
 ITTC 117B / Cedar Falls, IA 50614
 uni.edu / #1UNI



On Thu, Oct 14, 2021 at 11:19 AM Sarah Harms <sarah.harms@uni.edu> wrote:
 Nate -



ELECTRICAL ENGINEERING & EQUIPMENT CO.
 953 73RD ST
 WINDSOR HEIGHTS, IA 50324
 (319)234-4000 FAX (319)234-9997

INVOICE

INVOICE DATE	INVOICE NO.
09/14/21	7238435-00
P.O. NO.	PAGE #
93267	1

CUST #: 272384
 SHIP TO: UNIV OF NORTHERN IOWA
 1801 WEST 31ST ST
 PLANT SERVICES SOUTH DOCK
 CEDAR FALLS, IA 50614
 9/15/2021
 7238435-00
 ID20698
 325.00

CORRESPONDENCE TO:
 Electrical Engineering & Equipment Co.
 P.O. Box 310365
 Des Moines, IA 50331-0365

BILL TO: UNIV OF NORTHERN IOWA
 103 GILCHRIST HALL
 PURCHASING OFFICE
 CEDAR FALLS, IA 50614

INSTRUCTIONS	REFERENCE	CASH DISCOUNT:
OM#536		0.00
SHIP POINT	SHIP VIA	SHIPPED
3E - WATERLOO	WAIT	09/14/21
		IF PAID BY:
		09/14/21

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	NET PRICE	AMOUNT (NET)
1	SQD 9065SF220 75000 STATE SOLID OVERLOAD RELAY 600VAC 45	2	1	1	E	325.00	325.00
2	SQD 9999AC04 07071 SOLID STATE OVERLOAD RELAY AUX CONTA	2	2	0	E	59.95	0.00
2	Lines Total	Qty Shipped Total		1	Total		325.00
					Invoice Total		325.00
						Cash Discount	0.00
							If Paid By 09/14/21

Last Page

THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.



ELECTRICAL ENGINEERING & EQUIPMENT CO.
 953 73RD ST
 WINDSOR HEIGHTS, IA 50324
 (319)234-4000 FAX (319)234-9997

INVOICE

CUST #: 272384
 SHIP TO: UNIV OF NORTHERN IOWA
 1801 WEST 31ST ST
 PLANT SERVICES SOUTH DOCK
 CEDAR FALLS, IA 50614

9/20/2021
 7240946-00
 ID20698 - 18.50
 OM536 - 74.00
 total - 92.50

INVOICE DATE	INVOICE NO.
09/17/21	7240946-00
P.O. NO.	PAGE #
93267	1

BILL TO: UNIV OF NORTHERN IOWA
 103 GILCHRIST HALL
 PURCHASING OFFICE
 CEDAR FALLS, IA 50614

CORRESPONDENCE TO:
 Electrical Engineering & Equipment Co.
 P.O. Box 310365
 Des Moines, IA 50331-0365

INSTRUCTIONS	REFERENCE	CASH DISCOUNT:	
20698		0.00	
SHIP POINT	SHIP VIA	SHIPPED	IF PAID BY:
3E - WATERLOO	3E TRUCK	09/17/21	09/17/21

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	NET PRICE	AMOUNT (NET)
1	ILS CLNS-8-14 1HOLE LUG	50	0	50	E	1.85	92.50
1	Lines Total	Qty Shipped Total		50	Total Invoice Total		92.50 92.50
						Cash Discount	0.00 If Paid By 09/17/21

Last Page

THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.



ELECTRICAL ENGINEERING & EQUIPMENT CO.
 953 73RD ST
 WINDSOR HEIGHTS, IA 50324
 (319)234-4000 FAX (319)234-9997

INVOICE

INVOICE DATE	INVOICE NO.
09/17/21	7242908-00
P.O. NO.	PAGE #
om536	1

CUST #: 272384
 SHIP TO: UNIV OF NORTHERN IOWA 9/20/2021
 1801 WEST 31ST ST 7242908-00
 PLANT SERVICES SOUTH DOCK ID20698
 CEDAR FALLS, IA 50614 10.82

BILL TO: UNIV OF NORTHERN IOWA
 103 GILCHRIST HALL
 PURCHASING OFFICE
 CEDAR FALLS, IA 50614

CORRESPONDENCE TO:

Electrical Engineering & Equipment Co.
 P.O. Box 310365
 Des Moines, IA 50331-0365

INSTRUCTIONS	REFERENCE	CASH DISCOUNT:
		0.00
SHIP POINT	SHIP VIA	SHIPPED
3E - WATERLOO	WAIT	09/17/21
		IF PAID BY:
		09/17/21

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	NET PRICE	AMOUNT (NET)
1	AFT RB15075 1-1/2X3/4 RED BUSH BRUSHING	5	0	5	C	216.46	10.82
1	Lines Total	Qty Shipped Total		5	Total		10.82
					Invoice Total		10.82
						Cash Discount	0.00
							If Paid By 09/17/21

Last Page

THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.



BDI
 1826 Black Hawk Street
 Waterloo IA 50702
 Phone: 319-234-6845
 Fax: 319-232-7329
<https://www.BDIExpress.com>

9/24/2021
 9502084087
 ID20698
 157.34

Invoice

Section 4, Item H.

9502084087

BILL TO: 1029610
 UNIVERSITY OF NORTHERN IOWA
 125 GILCHRIST HALL
 CEDAR FALLS IA 50614-0060

SHIP TO: 2039428
 UNIVERSITY OF NORTHERN IOWA
 2412 WEST 27TH ST
 CEDAR FALLS IA 50613-4802

Invoice Date 09/22/2021	Sales Office 1061	Payment Terms Net 30 days		Due Date 10/22/2021
Original Invoice Number	Customer Contact UNIVERSITY OF NORTHERN	BDI Contact Cory Anfinson	Incoterms PPA	Method Of Delivery BDI Delivery
Customer PO/Release Number 20698		BDI Remit To Address: BDI PO Box 74493 CLEVELAND OH 44194-0576		

Text						
Line #	Material/Description	Packing Slip No.	Qty Shipped	U/M	Price without Tax	Extension without Tax
1	BDI Material: 618206 MARTIN SPROCKET & GR 3 B 86 SK V-BELT SHEAVE Hierarchy: V- Belt Sheaves, Mechanical Power Transmission	800255090	1.000	EA	122.87 / EA	122.87
2	BDI Material: 611033 MARTIN SPROCKET & GR SK 1 7/8 QD BUSHING Hierarchy: Hubs, Adapters and Locking Collars, Mechanical Power Transmission	800255090	1.000	EA	34.47 / EA	34.47

End of Invoice

Continental's Synchrochain Carbon and Hawk Pd synchronous belts are designed to withstand high torque and resistant to aging, with no maintenance, for their entire service life.

All transactions are subject to the Sales, Freight and Warranty Terms and Conditions of Bearing Distributors Inc., also doing business as BDI. Go to <https://www.BDIExpress.com> for a complete copy.

Invoice Summary:	
Subtotal:	157.34 USD
Shipping & Hdlg:	0.00 USD
Tax:	0.00 USD
Total:	157.34 USD



BDI
1826 Black Hawk Street
Waterloo IA 50702
Phone: 319-234-6845
Fax: 319-232-7329
<https://www.BDIExpress.com>

9/27/2021
9502086356
ID20698
60.69

Invoice

9502086356

Page 1 of 1

BILL TO: 1029610		SHIP TO: 2039428				
UNIVERSITY OF NORTHERN IOWA 125 GILCHRIST HALL CEDAR FALLS IA 50614-0060		UNIVERSITY OF NORTHERN IOWA 2412 WEST 27TH ST CEDAR FALLS IA 50613-4802				
Invoice Date 09/23/2021	Sales Office 1061	Payment Terms Net 30 days	Due Date 10/23/2021			
Original Invoice Number	Customer Contact JUSTIN CORDES	BDI Contact Arthur Maring	Incoterms PPA			
Customer PO/Release Number 20698		BDI Remit To Address: BDI PO Box 74493 CLEVELAND OH 44194-0576				
Text						
Line #	Material/Description	Packing Slip No.	Qty Shipped	U/M	Price without Tax	Extension without Tax
1	BDI Material: 1409104 GATES B105 ; 17X2680LI V-BELT Hierarchy: V-Belts, Mechanical Power Transmission	800261175	3.000	EA	20.23 / EA	60.69

Mike Henry
9-27-21

End of Invoice

Continental's Synchrochain Carbon and Hawk Pd synchronous belts are designed to withstand high torque and resistant to aging, with no maintenance, for their entire service life.

All transactions are subject to the Sales, Freight and Warranty Terms and Conditions of Bearing Distributors Inc., also doing business as BDI. Go to <https://www.BDIExpress.com> for a complete copy.

Invoice Summary:

Subtotal:	60.69 USD
Shipping & Hdlg:	0.00 USD
Tax:	0.00 USD

Total:	60.69 USD
---------------	------------------



BDI
 1826 Black Hawk Street
 Waterloo IA 50702
 Phone: 319-234-6845
 Fax: 319-232-7329
<https://www.BDIExpress.com>

9/27/2021
 9502088230
 ID20698
 62.91

Invoice

Section 4, Item H.

9502088230

BILL TO: 1029610
UNIVERSITY OF NORTHERN IOWA 125 GILCHRIST HALL CEDAR FALLS IA 50614-0060

SHIP TO: 2039428
UNIVERSITY OF NORTHERN IOWA 2412 WEST 27TH ST CEDAR FALLS IA 50613-4802

Invoice Date 09/24/2021	Sales Office 1061	Payment Terms Net 30 days		Due Date 10/24/2021
Original Invoice Number	Customer Contact JUSTIN CORDES	BDI Contact Arthur Maring	Incoterms PPA	Method Of Delivery Customer Pick Up
Customer PO/Release Number 20698		BDI Remit To Address: BDI PO Box 74493 CLEVELAND OH 44194-0576		

Text						
Line #	Material/Description	Packing Slip No.	Qty Shipped	U/M	Price without Tax	Extension without Tax
1	BDI Material: 1409106 GATES B108 ; 17X2755LI V-BELT Hierarchy: V-Belts, Mechanical Power Transmission	800263118	3.000	EA	20.97 / EA	62.91

End of Invoice

Continental#s Synchrochain Carbon and Hawk Pd synchronous belts are designed to withstand high torque and resistant to aging, with no maintenance, for their entire service life.

All transactions are subject to the Sales, Freight and Warranty Terms and Conditions of Bearing Distributors Inc., also doing business as BDI. Go to <https://www.BDIExpress.com> for a complete copy.

Invoice Summary:	
Subtotal:	62.91 USD
Shipping & Hdlg:	0.00 USD
Tax:	0.00 USD
Total:	62.91 USD

INVOICE

PO BOX 500
EAST DUBUQUE, IL 61025-4418

FOR BILLING QUESTIONS, PLEASE CALL: 319-234-6866

9/24/2021
S509536807.001
ID20698
5241.42

SOLD TO: 87155

UNIVERSITY OF NORTHERN IOWA
PURCHASING
PHYSICAL PLANT RM 35
CEDAR FALLS, IA 50614-0001

INVOICE DATE	CUSTOMER NO.	INVOICE NO.
09/16/21	96881	S509536807.001
BRANCH		BRANCH NO.
CRESCENT WATERLOO, IA		B010
JOB NAME		PAGE NO.
		1 of 1

SHIP TO: 96881

UNIVER-SHOP ACCOUNT
UNIVERSITY OF NORTHERN IOWA
PHYSICAL PLANT ROOM 35
CEDAR FALLS, IA 50614-0048

ORDERED BY		CUST PO	ORDER DATE	REFERENCE	
BRANDON UHLENHOPP		20698	09/15/21		
ORDER WRITER		SHIP VIA	SHIP DATE	ACCOUNT MANAGER	
ANTHONY E PLACE		FDX 1ST OVERNITE	09/16/21	MICHAEL W BENINGA	
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
1 ea	1 ea	Prod Id 192478 ^LOT EATON DISTRIBUTION 2 = DS7-342-SX200-NON 2 = XTOE 045 CCSS This Lot Shipment Consists of: Ord Qty Shp Qty Description ----- 2 2 DS7-342SX200NON 2 2 XTOE045CCSS		\$5,241.4200/ea	\$5,241.42
INVOICE DUE		MERCHANDISE TOTAL	TOTAL S&H	TOTAL TAX	TOTAL AMOUNT
10/31/21		\$5,241.42	\$0.00	\$0.00	\$5,241.42



PLEASE DETACH AND RETURN WITH PAYMENT EXCEPT WHEN PAYING BY STATEMENT.
A SERVICE CHARGE WILL BE ASSESSED ON AMOUNTS OVER 30 DAYS PAST DUE.

**SOLD TO:**

UNIVERSITY OF NORTHERN IOWA
PURCHASING
PHYSICAL PLANT RM 35
CEDAR FALLS, IA 50614-0001

PLEASE REMIT PAYMENT TO:

CRESCENT ELECTRIC SUPPLY CO
PO BOX 500
EAST DUBUQUE, IL 61025-4418

INVOICE NUMBER	S509536807.001
CUSTOMER NUMBER	96881
INVOICE DATE	09/16/21
DUE DATE	10/31/21
SUBTOTAL	\$5,241.42
SHIPPING & HANDLING	\$0.00
TAX	\$0.00
INVOICE TOTAL	\$5,241.42

CHECK # _____ \$ _____



Remit To:
 Hupp Electric Motors Inc.
 P.O. Box 585
 Cedar Rapids, IA 52406-0585

INVOICE NO 302258
 INVOICE DATE 9/20/2021
 PAGE 1

S
O
L
D

T
O
 499000
 UNIVERSITY OF NORTHERN IOWA
 125 GILCREST HALL
 CEDAR FALLS, IA 50613-0000

S
H
I
P

T
O
 UNIVERSITY OF NORTHERN IOWA
 2003 CAMPUS ST
 CEDAR FALLS, IA 50613-0000

TOTAL DUE 2,786.05

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
072		10/20/2021	9/20/2021	00100419	9/13/2021	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	20698	DELIVER	9/13/2021

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
0254TEE/SD	0	EA	2.0000	2.0000	1,393.0250	2,786.05
25 1800 TOSHIBA TEFC EQP 284T GLOBA SN 20120288959 SN 21040112603						

We appreciate your business.

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	2,786.05	0.00	0.00	0.00	2,786.05
TOTAL DUE					2,786.05

Proof of payment
(highly recommended)
 Section 4, Item H.

Procurement Card Voucher

Voucher ID: P0315314

Please print in LANDSCAPE mode

Cardholder Name: MARY HOVER
 Department: FACILITIES MANAGEMENT ADMINISTRATION
 Phone:

Account Number: 013994
 Card Billing Period: 08/26/2021 - 09/27/2021
 Date Prepared: 10/25/2021

1	0204-00-00000-12720-0000-00-0000-000- Descr for GL: HUPP ELECTRIC MOTORS INC Cmnts: HUPP ELECTRIC MOTORS - 805505 - W21583648 - MC068412	DB AMT: 950.00	CR AMT:
2	0204-00-00000-12720-0000-00-0000-000- Descr for GL: PLANT PEDDLER Cmnts: PlantPeddler - 158510 - #261	DB AMT: 1,219.68	CR AMT:
3	0011-22-47001-64020-0000-71-0000-000- Descr for GL: GFC LEASING Cmnts: GORDON FLESCH CO - IN13438335 - 8/24/2021 - 9/23/2021 - COVERAGE FOR OFFICE COPIER/SCANNER/FAX MACHINE - DESIGN & CONSTRUCTION	DB AMT: 186.33	CR AMT:
4	0011-22-48001-64020-0000-71-0000-000- Descr for GL: GFC LEASING Cmnts: GORDON FLESCH CO - IN13438335 - 8/24/2021 - 9/23/2021 - COVERAGE FOR OFFICE COPIER/SCANNER/FAX MACHINE - FM-ADMIN.	DB AMT: 186.34	CR AMT:
5	1601-00-48701-64020-0000-71-0000-000- Descr for GL: GFC LEASING Cmnts: GORDON FLESCH CO - IN13438335 - 8/24/2021 - 9/23/2021 - COVERAGE FOR OFFICE COPIER/SCANNER/FAX MACHINE - BUILDING SERVICES	DB AMT: 186.33	CR AMT:
6	0204-00-00000-12720-0000-00-0000-000- Descr for GL: FASTENAL COMPANY 01IAWAT Cmnts: FASTENAL - IAWAT350380 - W22586125 - ID1373	DB AMT: 25.25	CR AMT:
7	0204-00-00000-12720-0000-00-0000-000- Descr for GL: FASTENAL COMPANY 01IAWAT Cmnts: FASTENAL - IAWAT350534 - OM507 - ID292	DB AMT: 10.37	CR AMT:
8	0204-00-00000-12720-0000-00-0000-000- Descr for GL: ECHO ELECTRIC SUPPLY CEDA Cmnts: ECHO - S9105105.001 - W22585639 - ID968	DB AMT: 1.29	CR AMT:
9	0204-00-00000-12720-0000-00-0000-000- Descr for GL: ECHO ELECTRIC SUPPLY CEDA Cmnts: ECHO - S9112301.001 - OM536 - ID293	DB AMT: 135.70	CR AMT:
10	0204-00-00000-12720-0000-00-0000-000- Descr for GL: ECHO ELECTRIC SUPPLY CEDA Cmnts: ECHO - S9105128.001 - W22586124 - ID1372	DB AMT: 162.00	CR AMT:
11	0204-00-00000-12720-0000-00-0000-000- Descr for GL: ECHO ELECTRIC SUPPLY CEDA Cmnts: ECHO - S9118572.001 - W22584951 - ID2477	DB AMT: 63.15	CR AMT:
12	0204-00-00000-12720-0000-00-0000-000- Descr for GL: ECHO ELECTRIC SUPPLY CEDA Cmnts: ECHO - S9118577.001 - OM536 - ID293	DB AMT: 422.16	CR AMT:
13	0204-00-00000-12720-0000-00-0000-000- Descr for GL: ECHO ELECTRIC SUPPLY CEDA Cmnts: ECHO - S9118588.001 - OM507 - ID292	DB AMT: 220.84	CR AMT:
14	0204-00-00000-12720-0000-00-0000-000- Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY - 7544282 - W21584522 - MC068423	DB AMT: 94.85	CR AMT:
15	0204-00-00000-12720-0000-00-0000-000- Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY - 7554606 - W22585649 - MC068424	DB AMT: 46.06	CR AMT:

16	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY - 7456892 - W21575507 - MC068425	DB AMT: 212.20	CR AMT:
17	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY - 7524357 - W21584642 - MC068426	DB AMT: 146.96	CR AMT:
18	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY - 7554974 - W22586167 - MC068427	DB AMT: 188.58	CR AMT:
19	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY - 7558973 - OM507 - ID292	DB AMT: 6.38	CR AMT:
20	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY - 7558980 - OM507 - ID292	DB AMT: 6.38	CR AMT:
21	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY - 7560314 - W21573544 - ID812	DB AMT: 121.01	CR AMT:
22	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY - 7544236 - W22585722 - MC068428	DB AMT: 169.32	CR AMT:
23	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY - 7554613 - OMMMAINT - ID295	DB AMT: 128.10	CR AMT:
24	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: 9266 3E CO Cmnts: 3E - 7208876-00 - OM536 - ID293	DB AMT: 50.47	CR AMT:
25	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: 9266 3E CO Cmnts: 3E - 7209177-00 - OM536 - ID293	DB AMT: 28.32	CR AMT:
26	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: 9266 3E CO Cmnts: 3E - 7212759-00 - OM536 - ID293	DB AMT: 175.96	CR AMT:
27	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: 9266 3E CO Cmnts: 3E - 7188814-04 - OM536 - ID293	DB AMT: 116.80	CR AMT:
28	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: 9266 3E CO Cmnts: 3E - 7202749-00 - W21573730 - MC068422	DB AMT: 78.09	CR AMT:
29	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: 9266 3E CO Cmnts: 3E - 7210568-00 - OM536 - ID293	DB AMT: 34.17	CR AMT:
30	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: 9266 3E CO Cmnts: 3E - 7212759-01 - OM536 - ID293	DB AMT: 33.35	CR AMT:
31	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: 9266 3E CO Cmnts: 3E - 7212759-02 - OM536 - ID293	DB AMT: 13.65	CR AMT:
32	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: 9266 3E CO Cmnts: 3E - 7188814-05 - OM536 - ID293	DB AMT: 100.16	CR AMT:
33	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: SHERWIN WILLIAMS 701476 Cmnts: SHERWIN WILLIAMS - 3588-2 - W22585745 - ID974	DB AMT: 261.34	CR AMT:
34	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: SHERWIN WILLIAMS 701476 Cmnts: SHERWIN WILLIAMS - 3339-0 - W21582451 - ID865	DB AMT: 51.33	CR AMT:
35	0204-00-00000-12720-0000-00-0000-000-			

	Descr for GL: SHERWIN WILLIAMS 701476 Cmnts: SHERWIN WILLIAMS - 3747-4 - W22586388 - MC068429	D	587.96	
36	0204-00-00000-12720-0000-00-0000-000- Descr for GL: CY & CHARLIES FIRESTONE Cmnts: CY & CHARLEYS FIRESTONE - 1-GS400924 - TRAN536 - ID322		DB AMT: 350.72	CR AMT:
37	0204-00-00000-12720-0000-00-0000-000- Descr for GL: CY & CHARLIES FIRESTONE Cmnts: CY & CHARLEYS FIRESTONE - 1-GS400926 - TRAN536 - ID322		DB AMT: 358.80	CR AMT:
38	0204-00-00000-12720-0000-00-0000-000- Descr for GL: CY & CHARLIES FIRESTONE Cmnts: CH & CHARLEYS FIRESTONE - 1-401000 - TRAN536 - ID322		DB AMT: 254.00	CR AMT:
39	0204-00-00000-12720-0000-00-0000-000- Descr for GL: NAPA PARTS WATERLOO 676 Cmnts: NAPA AUTO PARTS - 267898 - TRANTOOLS - ID323		DB AMT: 8,927.07	CR AMT:
40	0204-00-00000-12720-0000-00-0000-000- Descr for GL: NAPA PARTS WATERLOO 676 Cmnts: NAPA AUTO PARTS - 268026 - TRAN536 - ID322		DB AMT: 35.14	CR AMT:
41	0204-00-00000-12720-0000-00-0000-000- Descr for GL: NAPA PARTS WATERLOO 676 Cmnts: NAPA AUTO PARTS - 268059 - TRAN536 - ID322		DB AMT: 17.76	CR AMT:
42	0204-00-00000-12720-0000-00-0000-000- Descr for GL: FERGUSON ENT 1699 Cmnts: FERGUSON - WW313679-1 - ID942		DB AMT: 437.95	CR AMT:
43	0204-00-00000-12720-0000-00-0000-000- Descr for GL: FERGUSON ENT 1699 Cmnts: FERGUSON - WW315663 - ID1242		DB AMT: 199.43	CR AMT:
44	0204-00-00000-12720-0000-00-0000-000- Descr for GL: FERGUSON ENT 1699 Cmnts: FERGUSON - W21583461 - ID1242		DB AMT: 63.20	CR AMT:
45	0011-22-48701-62500-0000-71-0000-000- Descr for GL: NASSCO INC. Cmnts: NASSCO INC - 6030709 - 4EA FLOOR COATER APPLICATOR REFILL 6/CS		DB AMT: 33.72	CR AMT:
46	0011-22-48701-62500-0000-71-0000-000- Descr for GL: NASSCO INC. Cmnts: NASSCO INC - 6030734 - 1CS TRIZACT DIAMOND TZ ABRASIVE STRIPS RED 6EA/BX 2BX/CS		DB AMT: 666.42	CR AMT:
47	0011-22-48701-62500-0000-71-0000-000- Descr for GL: NASSCO INC. Cmnts: NASSCO INC - 6030735 - 1CS TRIZACT DIAMOND TZ ABRASIVE STRIPS BLUE 6/BX 2BX/CS		DB AMT: 666.42	CR AMT:
48	0011-22-48701-62500-0000-71-0000-000- Descr for GL: NASSCO INC. Cmnts: NASSCO INC - 6030759 - 1CS PURPLE DIAMOND FLOOR PAD PLUS 27" 5/CS		DB AMT: 317.17	CR AMT:
49	0011-22-48701-62500-0000-71-0000-000- Descr for GL: NASSCO INC. Cmnts: NASSCO INC - 6032963 - 2CS PS1G PROTECT & SHINE 1GAL BAG 2/CS		DB AMT: 273.73	CR AMT:
50	0204-00-00000-12720-0000-00-0000-000- Descr for GL: P1 GROUP INC Cmnts: P1 GROUP - 000105036 - W22585976 - ID1345		DB AMT: 1,274.00	CR AMT:
51	0204-00-00000-12720-0000-00-0000-000- Descr for GL: CAPITAL SANITARY Cmnts: WEBER PAPER COMPANY - W051496 - 15EA DIFFERENT SIZES CLASSIC DIAMOND MAT		DB AMT: 4,878.34	CR AMT:
52	0204-00-00000-12720-0000-00-0000-000- Descr for GL: 9266 3E CO Cmnts: 3E CO - 7195865-03 - W22585639 - ID968		DB AMT: 103.76	CR AMT:
53	0204-00-00000-12720-0000-00-0000-000- Descr for GL: 9266 3E CO Cmnts: 3E CO - 823499-00 - TRAN536 - ID322		DB AMT: 563.18	CR AMT:
54	0204-00-00000-12720-0000-00-0000-000- Descr for GL: 9266 3E CO		DB AMT:	CR AMT:

	Cmnts: 3E CO - 7169431-04 - OM536 - ID293	58	
55	0204-00-00000-12720-0000-00-0000-000- Descr for GL: 9266 3E CO Cmnts: 3E CO - 7203249-00 - A033 - ID19	DB AMT: 561.97	CR AMT:
56	0204-00-00000-12720-0000-00-0000-000- Descr for GL: 9266 3E CO Cmnts: 3E CO - 7212759-03 - OM536 - ID293	DB AMT: 47.10	CR AMT:
57	0204-00-00000-12720-0000-00-0000-000- Descr for GL: 9266 3E CO Cmnts: 3E CO - 7215337-00 - OM536 - ID293	DB AMT: 133.55	CR AMT:
58	0204-00-00000-12720-0000-00-0000-000- Descr for GL: 9266 3E CO Cmnts: 3E CO - 7215481-00 - OM536 - ID293	DB AMT: 102.36	CR AMT:
59	0204-00-00000-12720-0000-00-0000-000- Descr for GL: 9266 3E CO Cmnts: 3E CO - 7215587-00 - W22585071 - ID946	DB AMT: 622.52	CR AMT:
60	0204-00-00000-12720-0000-00-0000-000- Descr for GL: 9266 3E CO Cmnts: 3E CO - 7199755-00 - OM536 - ID293	DB AMT: 30.12	CR AMT:
61	0204-00-00000-12720-0000-00-0000-000- Descr for GL: BENTON BUILDING CENTER Cmnts: BENTON BUILDING CENTER - 628977 - W21581913 - MC068509	DB AMT: 107.10	CR AMT:
62	0204-00-00000-12720-0000-00-0000-000- Descr for GL: BENTON BUILDING CENTER Cmnts: BENTON BUILDING CENTER - 629008 - W22585053 - MC068510	DB AMT: 4.27	CR AMT:
63	0204-00-00000-12720-0000-00-0000-000- Descr for GL: BENTON BUILDING CENTER Cmnts: BENTON BUILDING CENTER - 629193 - W22584929 - ID20843	DB AMT: 135.85	CR AMT:
64	0204-00-00000-12720-0000-00-0000-000- Descr for GL: BENTON BUILDING CENTER Cmnts: BENTON BUILDING CENTER - 629195 - OM536 - ID293	DB AMT: 14.02	CR AMT:
65	0204-00-00000-12720-0000-00-0000-000- Descr for GL: BENTON BUILDING CENTER Cmnts: BENTON BUILDING CENTER - 629310 - W22586124 - ID1372	DB AMT: 105.64	CR AMT:
66	0204-00-00000-12720-0000-00-0000-000- Descr for GL: BENTON BUILDING CENTER Cmnts: BENTON BUILDING CENTER - 629311 - W22586125 - ID1373	DB AMT: 117.38	CR AMT:
67	0204-00-00000-12720-0000-00-0000-000- Descr for GL: BENTON BUILDING CENTER Cmnts: BENTON BUILDING CENTER - 629420 - W22585593 - ID2590	DB AMT: 144.90	CR AMT:
68	0204-00-00000-12720-0000-00-0000-000- Descr for GL: BENTON BUILDING CENTER Cmnts: BENTON BUILDING CENTER - 629668 - 31.18	DB AMT: 31.18	CR AMT:
69	0204-00-00000-12720-0000-00-0000-000- Descr for GL: BENTON BUILDING CENTER Cmnts: BENTON BUILDING CENTER - 629857 - W21580280 - ID2574	DB AMT: 22.12	CR AMT:
70	0204-00-00000-12720-0000-00-0000-000- Descr for GL: BENTON BUILDING CENTER Cmnts: BENTON BUILDING CENTER - 629905 - OMMAINT - ID295	DB AMT: 25.52	CR AMT:
71	0204-00-00000-12720-0000-00-0000-000- Descr for GL: BENTON BUILDING CENTER Cmnts: BENTON BUILDING CENTER - 629312 - W21580280 -	DB AMT: 113.40	CR AMT:
72	0204-00-00000-12720-0000-00-0000-000- Descr for GL: THE SLED SHED Cmnts: THE SLED SHED - 27955 - GRNDS507 - ID260	DB AMT: 21.12	CR AMT:
73	0204-00-00000-12720-0000-00-0000-000- Descr for GL: THE SLED SHED Cmnts: THE SLED SHED - 28281 - GRNDS507 - ID260	DB AMT: 49.22	CR AMT:

74	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: THE SLED SHED Cmnts: THE SLED SHED - 28785 - TRAN536 - ID322	DB AMT: 32.27	CR AMT:
75	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: BDI USA Cmnts: BDI - 9502039036 - W22586298 - ID20342	DB AMT: 13.42	CR AMT:
76	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: BDI USA Cmnts: BDI - 9502020365 - W21579207 - MC068511	DB AMT: 91.28	CR AMT:
77	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: GATR TRUCK CENTER - SAUK Cmnts: GATR TRUCK CENTER - 06P646194 - TRAN536 - ID322	DB AMT: 39.09	CR AMT:
78	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: HYDRONIC ENERGY, INC Cmnts: HYDRONIC ENERGY INC - 081282 - W22586187 - ID1382	DB AMT: 564.85	CR AMT:
79	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: HYDRONIC ENERGY, INC Cmnts: HYDRONIC ENERGY INC - 081400 - W22586187 - ID1382	DB AMT: 113.25	CR AMT:
80	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: AMERICAN TEST CENTER INC Cmnts: AMERICAN TEST CENTER - 2211730 - W21567044 - ID2353	DB AMT: 1,625.00	CR AMT:
81	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: SCHIMBERG CO. Cmnts: SCHIMBERG CO - 8102886-00 - OMMMAINT - ID295	DB AMT: 150.60	CR AMT:
82	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: FOUNDATION BLDG 044 Cmnts: FOUNDATION BUILDING - 44134576-00 - W21579862 - ID765	DB AMT: 324.00	CR AMT:
83	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: FOUNDATION BLDG 044 Cmnts: FOUNDATION BUILDING - 44134577-00 - W21580280 - ID2574	DB AMT: 768.00	CR AMT:
84	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: P AND K MIDWEST WATERLOO Cmnts: P & K MIDWEST - 4276858 - TRAN536 - ID322	DB AMT: 22.16	CR AMT:
85	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: P AND K MIDWEST WATERLOO Cmnts: P & K MIDWEST - 4282543 - TRAN536 - ID311	DB AMT: 13.46	CR AMT:
86	1600-00-48201-63720-0000-71-0000-000-		
	Descr for GL: USCC CALL CENTER Cmnts: US CELLULAR - 0455021118 - MONTHLY SERVICE CHARGES 8/6/2021 - 9/5/2021 - OPERATIONS AND MMMAINTENANCE CELL PHONES	DB AMT: 323.49	CR AMT:
87	1602-00-48801-63720-0000-71-0000-000-		
	Descr for GL: USCC CALL CENTER Cmnts: US CELLULAR - 0455021118 - MONTHLY SERVICE CHARGES 8/6/2021 - 9/5/2021 - GROUNDS CELL PHONE	DB AMT: 82.02	CR AMT:
88	0011-22-47001-63720-0000-71-0000-000-		
	Descr for GL: USCC CALL CENTER Cmnts: US CELLULAR - 0455021118 - MONTHLY SERVICE CHARGES 8/6/2021 - 9/5/2021 - DESIGN & CONSTRUCTION CELL PHONES	DB AMT: 114.02	CR AMT:
89	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: BH AUTOMATIC SPRINKLER Cmnts: BLACKHAWK AUTOMATIC SPRINKLER - 107538 - W21567048 - ID2357	DB AMT: 360.05	CR AMT:
90	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: BH AUTOMATIC SPRINKLER Cmnts: BLACKHAWK AUTOMATIC SPRINKLER - 107539 - W21567070 - ID2379	DB AMT: 339.46	CR AMT:
91	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: BH AUTOMATIC SPRINKLER Cmnts: BLACKHAWK AUTOMATIC SPRINKLER - 107540 - W21567065 - ID2374	DB AMT: 668.78	CR AMT:
92	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: BH AUTOMATIC SPRINKLER	DB AMT:	CR AMT:

	Cmnts: BLACKHAWK AUTOMATIC SPRINKLER - 107541 - W21567052 - ID2361	600	
93	0204-00-00000-12720-0000-00-0000-000- Descr for GL: BH AUTOMATIC SPRINKLER Cmnts: BLACKHAWK AUTOMATIC SPRINKLER - 107542 - W21567048 - ID2357	DB AMT: 100.00	CR AMT:
94	0204-00-00000-12720-0000-00-0000-000- Descr for GL: KEYSTONE LABORATORIES, IN Cmnts: KEYSTONE LABORATORIES - 2E02273 - WRCPOOL - ID328	DB AMT: 139.00	CR AMT:
95	0204-00-00000-12720-0000-00-0000-000- Descr for GL: SCOT'S SUPPLY CO INC Cmnts: SCOTS SUPPLY CO - 036550 - TRAN536 - ID322	DB AMT: 223.95	CR AMT:
96	0204-00-00000-12720-0000-00-0000-000- Descr for GL: SCOT'S SUPPLY CO INC Cmnts: SCOTS SUPPLY CO - 036899 - TRAN536 - ID322	DB AMT: 4.81	CR AMT:
97	0204-00-00000-12720-0000-00-0000-000- Descr for GL: SCOT'S SUPPLY CO INC Cmnts: SCOTS SUPPLY CO - 036898 - TRAN536 - ID322	DB AMT: 403.48	CR AMT:
98	0204-00-00000-12720-0000-00-0000-000- Descr for GL: SCOT'S SUPPLY CO INC Cmnts: SCOTS SUPPLY CO - 037164 - TRANTOOLS - ID323	DB AMT: 399.76	CR AMT:
99	0204-00-00000-12720-0000-00-0000-000- Descr for GL: SCOT'S SUPPLY CO INC Cmnts: SCOTS SUPPLY CO - 037597 - TRAN536 - ID322	DB AMT: 23.26	CR AMT:
100	0204-00-00000-12720-0000-00-0000-000- Descr for GL: MUTUAL WHEEL CO MOLINE Cmnts: MUTUAL WHEEL CO - 5632826 - TRAN536 - ID322	DB AMT: 34.36	CR AMT:
101	0204-00-00000-12720-0000-00-0000-000- Descr for GL: SKARSHAUG TESTING LABORAT Cmnts: SKARSHAUG TESTING LABORATORY - 253862 - OM507 - ID292	DB AMT: 128.06	CR AMT:
102	0204-00-00000-12720-0000-00-0000-000- Descr for GL: DIRECT APPLIANCE Cmnts: DIRECT APPLIANCE - 76717 - A264 - ID76	DB AMT: 110.63	CR AMT:
103	0204-00-00000-12720-0000-00-0000-000- Descr for GL: 9266 3E CO Cmnts: 3E - 7221266-00 - OM536 - ID293	DB AMT: 1,128.25	CR AMT:
104	0204-00-00000-12720-0000-00-0000-000- Descr for GL: 9266 3E CO Cmnts: 3E - 7212759-04 - OM536 - ID293	DB AMT: 47.10	CR AMT:
105	0204-00-00000-12720-0000-00-0000-000- Descr for GL: 9266 3E CO Cmnts: 3E - 7221266-01 - OM536 - ID293	DB AMT: 33.87	CR AMT:
106	0204-00-00000-12720-0000-00-0000-000- Descr for GL: 9266 3E CO Cmnts: 3E - 7225185-00 - ID20426	DB AMT: 627.83	CR AMT:
107	0204-00-00000-12720-0000-00-0000-000- Descr for GL: 9266 3E CO Cmnts: 3E - 7218522-00 - W22586140 - ID2602	DB AMT: 61.20	CR AMT:
108	0204-00-00000-12720-0000-00-0000-000- Descr for GL: 9266 3E CO Cmnts: 3E - 7226624-00 - OMMMAINT - ID295	DB AMT: 64.50	CR AMT:
109	0204-00-00000-12720-0000-00-0000-000- Descr for GL: 9266 3E CO Cmnts: 3E - 7226636-00 - OM536 - ID293	DB AMT: 1,763.90	CR AMT:
110	0204-00-00000-12720-0000-00-0000-000- Descr for GL: 9266 3E CO Cmnts: 3E - 7223732-00 - W22586562 - ID20318	DB AMT: 106.30	CR AMT:
111	0204-00-00000-12720-0000-00-0000-000- Descr for GL: MCMASTER-CARR Cmnts: MCMASTER CARR - 63781859 - OMMMAINT - ID295	DB AMT: 204.15	CR AMT:

112	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: SHERWIN WILLIAMS 701476 Cmnts: SHERWIN WILLIAMS - 3892-8 - W21580280 - ID2574	DB AMT: 53.52	CR AMT:
113	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: SHERWIN WILLIAMS 701476 Cmnts: SHERWIN WILLIAMS - 3929-8 - W21580280 - ID2574	DB AMT: 54.29	CR AMT:
114	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: SHERWIN WILLIAMS 701476 Cmnts: SHERWIN WILLIAMS - 8935-0 - OMMMAINT - ID295	DB AMT: 70.76	CR AMT:
115	1745-00-48801-64420-0000-61-0000-000-	Descr for GL: SIGNS BY TOMORROW Cmnts: SIGNS BY TOMORROW - 77096 - 12EA MAGNETIC SIGNS "PLEASE BREAK DOWN ALL BOXES"	DB AMT: 168.00	CR AMT:
116	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: STETSON BUILDING PRODUCTS Cmnts: STETSON BUILDING PRODUCTS - 14940764-00 - W21578184 - ID2503	DB AMT: 49.62	CR AMT:
117	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: ARNOLD MOTOR SUPPLY - LOC Cmnts: ARNOLD MOTOR - 32NV089248 - TRAN536 - ID322	DB AMT: 29.14	CR AMT:
118	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: ARNOLD MOTOR SUPPLY - LOC Cmnts: ARNOLD MOTOR - 32NV090119 - TRAN536 - ID322	DB AMT: 37.24	CR AMT:
119	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: ARNOLD MOTOR SUPPLY - LOC Cmnts: ARNOLD MOTOR - 32NV090130 - TRAN536 - ID322	DB AMT: 9.46	CR AMT:
120	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: ARNOLD MOTOR SUPPLY - LOC Cmnts: ARNOLD MOTOR - 32NV090131 - TRAN536 - ID322	DB AMT: 5.86	CR AMT:
121	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: ARNOLD MOTOR SUPPLY - LOC Cmnts: ARNOLD MOTOR - 32NV090134 - TRAN536 - ID322	DB AMT: 22.99	CR AMT:
122	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: ARNOLD MOTOR SUPPLY - LOC Cmnts: ARNOLD MOTOR - 32NV090141 - TRAN536 - ID322	DB AMT: 14.87	CR AMT:
123	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: ARNOLD MOTOR SUPPLY - LOC Cmnts: ARNOLD MOTOR - 32NV090142 - TRAN536 - ID322	DB AMT: 14.76	CR AMT:
124	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: ARNOLD MOTOR SUPPLY - LOC Cmnts: ARNOLD MOTOR - 32NV087417 - TRAN536 - ID322	DB AMT: 99.87	CR AMT:
125	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: ARNOLD MOTOR SUPPLY - LOC Cmnts: ARNOLD MOTOR - 32NV087929 - TRAN536 - ID322	DB AMT: 119.41	CR AMT:
126	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: ARNOLD MOTOR SUPPLY - LOC Cmnts: ARNOLD MOTOR - 32NV090135 - TRAN536 - ID322	DB AMT: 1,839.80	CR AMT:
127	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: OUTDOOR & MORE Cmnts: OUTDOOR & MORE - 28474 - TRAN536 - ID322	DB AMT: 368.78	CR AMT:
128	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: PPG PAINTS 9836 Cmnts: PPG PAINTS - 983603121162 - W22584800 - ID1276	DB AMT: 60.69	CR AMT:
129	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: TCC EAST - WATERLOO Cmnts: TCC EAST - TRUCK CENTER CO - X101193396.01 - TRAN536 - ID322	DB AMT: 59.50	CR AMT:
130	3071-00-35030-64010-0000-91-0000-000-	Descr for GL: STERICYCLE Cmnts: STERICYCLE - 4010350043 - SEPT/2021 - HAZARDOUS DRUG AND MEDICAL WASTE DISPOSAL - STUDENT HEALTH CENTER	DB AMT: 394.23	CR AMT:

131	1745-00-48801-64010-0000-61-0000-000-	Descr for GL: STERICYCLE Cmnts: STERICYCLE - 4010350043 - SEPT/2021 - HAZARDOUS DRUG AND MEDICAL WASTE DISPOSAL - REFUSE ACCOUNT	DB AMT: 1,122.03	CR AMT:
132	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY COMPANY - 7486866 - OM507 - ID292	DB AMT: 13.20	CR AMT:
133	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY COMPANY - 7525076 - W22585025 - MC068512	DB AMT: 424.73	CR AMT:
134	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY COMPANY - 7544339 - W22586145 - MC068513	DB AMT: 175.74	CR AMT:
135	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY COMPANY - 7583241 - OM507 - ID292	DB AMT: 37.80	CR AMT:
136	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY COMPANY - 7544267 - W21584526 - MC068514	DB AMT: 655.71	CR AMT:
137	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY COMPANY - 7547278 - W22585785 - MC068515	DB AMT: 110.21	CR AMT:
138	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: JOHNSTONE SUPPLY OF WATER Cmnts: JOHNSTONE SUPPLY - 1091724 - OMMAINT - ID295	DB AMT: 273.10	CR AMT:
139	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: GREENWOOD CLEANING SYSTE Cmnts: GREENWOOD CLEANING SYSTEMS - 487271-000 - BMAINT - ID157	DB AMT: 322.70	CR AMT:
140	0011-22-48701-62500-0000-71-0000-000-	Descr for GL: GREENWOOD CLEANING SYSTE Cmnts: GREENWOOD CLEANING SYSTEMS - 487340-000 - 1EA FLOOR WAND - 1EA UPHOLSTERY TOOL	DB AMT: 626.96	CR AMT:
141	0011-22-48701-62500-0000-71-0000-000-	Descr for GL: GREENWOOD CLEANING SYSTE Cmnts: GREENWOOD CLEANING SYSTEMS - 488832-000 - 5EA KAIVAC AQUA TIP 4OZ PER GALLON, 5EA KAIVAC YELLOW METERING CAP	DB AMT: 107.90	CR AMT:
142	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: EMERSON CRANE RENTAL INC Cmnts: EMERSON CRANE RENTAL - 15477 - W22585985 - MC068516	DB AMT: 320.00	CR AMT:
143	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: ECHO ELECTRIC SUPPLY CEDA Cmnts: ECHO GROUP - S9120478.001 - W22586510 - ID20297	DB AMT: 37.39	CR AMT:
144	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: ECHO ELECTRIC SUPPLY CEDA Cmnts: ECHO GROUP - S9117383.001 - W22584951 - ID2477	DB AMT: 36.22	CR AMT:
145	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: ECHO ELECTRIC SUPPLY CEDA Cmnts: ECHO GROUP - S9125184.001 - OM536 - ID293	DB AMT: 310.87	CR AMT:
146	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: ECHO ELECTRIC SUPPLY CEDA Cmnts: ECHO GROUP - S9126861.001 - ID1411	DB AMT: 31.74	CR AMT:
147	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: ECHO ELECTRIC SUPPLY CEDA Cmnts: ECHO GROUP - S9129061.001 - ID1411	DB AMT: 109.83	CR AMT:
148	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: ECHO ELECTRIC SUPPLY CEDA Cmnts: ECHO GROUP - S9129951.001 - ID1411	DB AMT: 11.09	CR AMT:
149	0204-00-00000-12720-0000-00-0000-000-	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY - 7590846 - ID20394	DB AMT: 476.44	CR AMT:

150	0204-00-00000-12720-0000-00-0000-000- Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY - 7582416 - W22586608 - ID20339	DB AMT: 759.21	CR AMT:
151	0204-00-00000-12720-0000-00-0000-000- Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY - 7586974 - OMMAINT - ID295	DB AMT: 428.90	CR AMT:
152	0204-00-00000-12720-0000-00-0000-000- Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY - 7587002 - W22585042 - ID942	DB AMT: 248.92	CR AMT:
153	0204-00-00000-12720-0000-00-0000-000- Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY - 7587052 - OMMAINT - ID295	DB AMT: 164.92	CR AMT:
154	0204-00-00000-12720-0000-00-0000-000- Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY - 7597656 - OM507 - ID292	DB AMT: 117.00	CR AMT:
155	0204-00-00000-12720-0000-00-0000-000- Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY - 7587032 - W21573730 - ID763	DB AMT: 1,047.03	CR AMT:
156	0204-00-00000-12720-0000-00-0000-000- Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY - 7587039 - W22586021 - ID1008	DB AMT: 861.83	CR AMT:
157	0204-00-00000-12720-0000-00-0000-000- Descr for GL: WITHAM AUTO CENTER Cmnts: WITHAM AUTO CENTER - 280831 - TRAN536 - ID322	DB AMT: 283.79	CR AMT:
158	0204-00-00000-12720-0000-00-0000-000- Descr for GL: WITHAM AUTO CENTER Cmnts: WITHAM AUTO CENTER - 281054 - TRAN536 - ID322	DB AMT: 3.59	CR AMT:
159	0204-00-00000-12720-0000-00-0000-000- Descr for GL: SHERWIN WILLIAMS 701476 Cmnts: SHERWIN WILLIAMS - 4239-1 - ID2574	DB AMT: 501.66	CR AMT:
160	0204-00-00000-12720-0000-00-0000-000- Descr for GL: SHERWIN WILLIAMS 701476 Cmnts: SHERWIN WILLIAMS - 4302-7 - ID20469	DB AMT: 281.56	CR AMT:
161	3011-00-39021-64010-0000-91-0000-000- Descr for GL: RITE ENVIRONMENTAL Cmnts: RITE ENVIRONMENTAL - 61237 - AUG/2021 BEN MOVE IN - DELIVERY OF ROLL OFFS - COLLECTION AND DISPOSAL OF MIXED SOLID WASTE	DB AMT: 438.30	CR AMT:
162	3011-00-39021-64010-0000-91-0000-000- Descr for GL: RITE ENVIRONMENTAL Cmnts: RITE ENVIRONMENTAL - 61244 - AUG/2021 PVL3 MOVE IN - DELIVERY OF ROLL OFFS - COLLECTION AND DISPOSAL OF MIXED SOLID WASTE	DB AMT: 204.15	CR AMT:
163	3011-00-39021-64010-0000-91-0000-000- Descr for GL: RITE ENVIRONMENTAL Cmnts: RITE ENVIRONMENTAL - 61243 - AUG/2021 LAW MOVE IN - DELIVERY OF ROLL OFFS - COLLECTION AND DISPOSAL OF MIXED SOLID WASTE	DB AMT: 218.52	CR AMT:
164	0204-00-00000-12720-0000-00-0000-000- Descr for GL: BDI USA Cmnts: BDI - 9502048198 - OMMAINT - ID295	DB AMT: 61.41	CR AMT:
165	0204-00-00000-12720-0000-00-0000-000- Descr for GL: BDI USA Cmnts: BDI - 9502052589 - ID2165	DB AMT: 121.53	CR AMT:
166	0204-00-00000-12720-0000-00-0000-000- Descr for GL: CAMPBELL SUPPLY COMPANY Cmnts: CAMPBELL SUPPLY CO - INV-00246883 - OM507 - ID292	DB AMT: 19.87	CR AMT:
167	0204-00-00000-12720-0000-00-0000-000- Descr for GL: CAMPBELL SUPPLY COMPANY Cmnts: CAMPBELL SUPPLY CO - INV-00246881 - W21579862 - ID765	DB AMT: 208.99	CR AMT:
168	0204-00-00000-12720-0000-00-0000-000- Descr for GL: CAMPBELL SUPPLY COMPANY	DB AMT:	CR AMT:

	Cmnts: CAMPBELL SUPPLY CO - INV-00263247 - OM507 - ID292	73.	
169	0204-00-00000-12720-0000-00-0000-000- Descr for GL: CAMPBELL SUPPLY COMPANY Cmnts: CAMPBELL SUPPLY CO - INV-00265598 - OM507 - ID292	DB AMT: 210.45	CR AMT:
170	0204-00-00000-12720-0000-00-0000-000- Descr for GL: CAMPBELL SUPPLY COMPANY Cmnts: CAMPBELL SUPPLY CO - INV-00267071 - OM507 - ID292	DB AMT: 39.56	CR AMT:
171	1603-00-48901-63110-0000-71-0000-000- Descr for GL: CAMPBELL SUPPLY COMPANY Cmnts: CAMPBELL SUPPLY CO - INV-00245216 - 2EA PANEL MOVER - TRANSPORTATION	DB AMT: 909.20	CR AMT:
172	0204-00-00000-12720-0000-00-0000-000- Descr for GL: CAMPBELL SUPPLY COMPANY Cmnts: CAMPBELL SUPPLY CO - INV-00264509 - OM507 - ID292	DB AMT: 12.60	CR AMT:
173	0204-00-00000-12720-0000-00-0000-000- Descr for GL: CAMPBELL SUPPLY COMPANY Cmnts: CAMPBELL SUPPLY CO - INV-00265654 - OM507 - ID292	DB AMT: 345.50	CR AMT:
174	0204-00-00000-12720-0000-00-0000-000- Descr for GL: BG BRECKE, INC Cmnts: BG BRECKE - 80590 - W21584536 - ID1259	DB AMT: 1,003.00	CR AMT:
175	0204-00-00000-12720-0000-00-0000-000- Descr for GL: BG BRECKE, INC Cmnts: BG BRECKE - 80589 - W21583461 - ID1242	DB AMT: 297.00	CR AMT:
176	0204-00-00000-12720-0000-00-0000-000- Descr for GL: 9266 3E CO Cmnts: 3E - 7218528-00 - W22586143 - W22586143 - ID2605	DB AMT: 15.30	CR AMT:
177	0204-00-00000-12720-0000-00-0000-000- Descr for GL: 9266 3E CO Cmnts: 3E - 7218507-00 - W22586139 - ID2601	DB AMT: 79.92	CR AMT:
178	0204-00-00000-12720-0000-00-0000-000- Descr for GL: 9266 3E CO Cmnts: 3E - 7218522-01 - W22586140 - ID2602	DB AMT: 18.72	CR AMT:
179	0204-00-00000-12720-0000-00-0000-000- Descr for GL: 9266 3E CO Cmnts: 3E - 7218525-00 - W22586142 - ID2604	DB AMT: 77.86	CR AMT:
180	0204-00-00000-12720-0000-00-0000-000- Descr for GL: 9266 3E CO Cmnts: 3E - 7218513-00 - W22586141 - ID2603	DB AMT: 78.89	CR AMT:
181	0204-00-00000-12720-0000-00-0000-000- Descr for GL: 9266 3E CO Cmnts: 3E - 7218515-00 - W22586137 - ID2599	DB AMT: 140.42	CR AMT:
182	0204-00-00000-12720-0000-00-0000-000- Descr for GL: 9266 3E CO Cmnts: 3E - 7221266-02 - OM536 - ID293	DB AMT: 11.71	CR AMT:
183	0204-00-00000-12720-0000-00-0000-000- Descr for GL: BACHMAN'S INC. Cmnts: BACHMAN'S - 244867/50 - G607 - ID248	DB AMT: 3,472.00	CR AMT:
184	3011-00-39021-64010-0000-91-0000-000- Descr for GL: RITE ENVIRONMENTAL Cmnts: RITE ENVIRONMENTAL - 61242 - AUG/2021 HAG MOVE IN - DELIVERY OF ROLL OFFS - COLLECTION AND DISPOSAL OF MIXED SOLID WASTE	DB AMT: 251.90	CR AMT:
185	3011-00-39021-64010-0000-91-0000-000- Descr for GL: RITE ENVIRONMENTAL Cmnts: RITE ENVIRONMENTAL - 61241 - AUG/2021 SHU MOVE IN - DELIVERY OF ROLL OFFS - COLLECTION AND DISPOSAL OF MIXED SOLID WASTE	DB AMT: 376.20	CR AMT:
186	3011-00-39021-64010-0000-91-0000-000- Descr for GL: RITE ENVIRONMENTAL Cmnts: RITE ENVIRONMENTAL - 61240 - AUG/2021 RID MOVE IN - DELIVERY OF ROLL OFFS - COLLECTION AND DISPOSAL OF MIXED SOLID WASTE	DB AMT: 453.10	CR AMT:
187	0204-00-00000-12720-0000-00-0000-000-		

	Descr for GL: ARNOLD MOTOR SUPPLY - LOC Cmnts: ARNOLD MOTOR SUPPLY - 32NV090799 - TRAN536 - ID322	8.40	
188	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ARNOLD MOTOR SUPPLY - LOC Cmnts: ARNOLD MOTOR SUPPLY - 32NV090370 - TRAN536 - ID322	DB AMT: 227.40	CR AMT:
189	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ARNOLD MOTOR SUPPLY - LOC Cmnts: ARNOLD MOTOR SUPPLY - 32NV090165 - TRAN536 - ID322	DB AMT: 36.43	CR AMT:
190	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ARNOLD MOTOR SUPPLY - LOC Cmnts: ARNOLD MOTOR SUPPLY - 32NV090167 - TRAN536 - ID322	DB AMT: 108.41	CR AMT:
191	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ARNOLD MOTOR SUPPLY - LOC Cmnts: ARNOLD MOTOR SUPPLY - 32NV090912 - TRAN536 - ID322	DB AMT: 114.65	CR AMT:
192	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ARNOLD MOTOR SUPPLY - LOC Cmnts: ARNOLD MOTOR SUPPLY - 32NV090926 - TRAN536 - ID322	DB AMT: 6.26	CR AMT:
193	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ARNOLD MOTOR SUPPLY - LOC Cmnts: ARNOLD MOTOR SUPPLY - 32NV090954 - TRAN536 - ID322	DB AMT: 32.75	CR AMT:
194	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ARNOLD MOTOR SUPPLY - LOC Cmnts: ARNOLD MOTOR SUPPLY - 32NV091066 - TRAN536 - ID322	DB AMT: 11.31	CR AMT:
195	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ARNOLD MOTOR SUPPLY - LOC Cmnts: ARNOLD MOTOR SUPPLY - 32NV091252 - TRAN536 - ID322	DB AMT: 112.12	CR AMT:
196	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ARNOLD MOTOR SUPPLY - LOC Cmnts: ARNOLD MOTOR SUPPLY - 32NV091286 - TRAN536 - ID322	DB AMT: 34.95	CR AMT:
197	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ARNOLD MOTOR SUPPLY - LOC Cmnts: ARNOLD MOTOR SUPPLY - 32NV091321 - TRAN536 - ID322	DB AMT: 27.99	CR AMT:
198	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ARNOLD MOTOR SUPPLY - LOC Cmnts: ARNOLD MOTOR SUPPLY - 32NV091344 - TRAN536 - ID322	DB AMT: 10.26	CR AMT:
199	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ARNOLD MOTOR SUPPLY - LOC Cmnts: ARNOLD MOTOR SUPPLY - 32NV091398 - TRAN536 - ID322	DB AMT: 5.12	CR AMT:
200	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: JOHNSTONE SUPPLY OF WATER Cmnts: JOHNSTONE SUPPLY - 1089430 - W21584441 - MC068517	DB AMT: 100.24	CR AMT:
201	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: JOHNSTONE SUPPLY OF WATER Cmnts: JOHNSTONE SUPPLY - 1092184 - ID20427	DB AMT: 133.49	CR AMT:
202	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: JOHNSTONE SUPPLY OF WATER Cmnts: JOHNSTONE SUPPLY - 1092186 - ID2577	DB AMT: 76.52	CR AMT:
203	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: JOHNSTONE SUPPLY OF WATER Cmnts: JOHNSTONE SUPPLY - 1092544 - ID20340	DB AMT: 9.31	CR AMT:
204	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: CHRISTIE DOOR COMPANY Cmnts: CHRISTIE DOOR - 56644 - W22586050 - ID1369	DB AMT: 588.69	CR AMT:
205	3011-00-39021-64010-0000-91-0000-000-		
	Descr for GL: RITE ENVIRONMENTAL Cmnts: RITE ENVIRONMENTAL - 61239 - AUG/2021 NRN MOVE IN - DELIVERY OF ROLL OFFS - COLLECTION AND DISPOSAL OF MIXED SOLID WASTE	DB AMT: 238.80	CR AMT:
206	3011-00-39021-64010-0000-91-0000-000-		

	Descr for GL: RITE ENVIRONMENTAL Cmnts: RITE ENVIRONMENTAL - 61236 - AUG/2021 RTH MOVE IN - DELIVERY OF ROLL OFFS - COLLECTION AND DISPOSAL OF MIXED SOLID WASTE	DB 409	
207	3011-00-39021-64010-0000-91-0000-000-		
	Descr for GL: RITE ENVIRONMENTAL Cmnts: RITE ENVIRONMENTAL - 61185 - AUG/2021 MARRIED HOUSING MOVE IN - DELIVERY OF ROLL OFFS - COLLECTION AND DISPOSAL OF MIXED SOLID WASTE	DB AMT: 180.07	CR AMT:
208	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7221266-03 - OM536 - ID293	DB AMT: 6.55	CR AMT:
209	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7218525-01 - W22586142 - ID2604	DB AMT: 2.06	CR AMT:
210	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7218515-01 - W22586137 - ID2599	DB AMT: 2.06	CR AMT:
211	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7218513-01 - W22586141 - ID2603	DB AMT: 1.03	CR AMT:
212	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7236762-00 - A401 - ID84	DB AMT: 150.30	CR AMT:
213	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7238435-00 - ID20698	DB AMT: 325.00	CR AMT:
214	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7221792-00 - OM536 - ID293	DB AMT: 29.05	CR AMT:
215	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7218522-02 - W22586140 - ID2602	DB AMT: 12.74	CR AMT:
216	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7218515-02 - W22586137 - ID2599	DB AMT: 25.48	CR AMT:
217	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7218513-02 - W22586141 - ID2603	DB AMT: 12.74	CR AMT:
218	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: CY & CHARLIES FIRESTONE Cmnts: CY & CHARLIES FIRESTONE - 1-401483 - TRAN536 - ID322	DB AMT: 127.38	CR AMT:
219	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: CY & CHARLIES FIRESTONE Cmnts: CY & CHARLIES FIRESTONE - 1-GS402656 - TRAN536 - ID322	DB AMT: 379.72	CR AMT:
220	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: CY & CHARLIES FIRESTONE Cmnts: CY & CHARLIES FIRESTONE - 1-GS402977 - TRAN536 - ID322	DB AMT: 379.72	CR AMT:
221	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: FASTENAL COMPANY 01IAWAT Cmnts: FASTENAL COMPANY - IAWAT350963 - OMMAINT - ID295	DB AMT: 64.31	CR AMT:
222	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: FASTENAL COMPANY 01IAWAT Cmnts: FASTENAL COMPANY - IAWAT351224 - W22584821 - ID919	DB AMT: 154.93	CR AMT:
223	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: FASTENAL COMPANY 01IAWAT Cmnts: FASTENAL COMPANY - IAWAT351516 - ID20339	DB AMT: 23.03	CR AMT:
224	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: FASTENAL COMPANY 01IAWAT Cmnts: FASTENAL COMPANY - IAWAT351547 - ID1408	DB AMT: 21.83	CR AMT:
225	0204-00-00000-12720-0000-00-0000-000-		

	Descr for GL: JOHNSTONE SUPPLY OF WATER Cmnts: JOHNSTONE SUPPLY - 1092500 - ID20718	D	538.51	
226	0204-00-00000-12720-0000-00-0000-000- Descr for GL: FERGUSON ENT 1699 Cmnts: FERGUSON - WW320897 - ID20534		DB AMT: 62.56	CR AMT:
227	0204-00-00000-12720-0000-00-0000-000- Descr for GL: FERGUSON ENT 1699 Cmnts: FERGUSON - 8739547 - ID20618		DB AMT: 97.87	CR AMT:
228	0204-00-00000-12720-0000-00-0000-000- Descr for GL: FERGUSON ENT 1699 Cmnts: FERGUSON - WW322133 - W21580241 - ID2566 - WAS OVER CHARGED BY \$30.00 - VENDOR SENT CREDIT INVOICE LAST 2 PAGES OF ATTACHED FILE WILL USE ON OCT. STATEMENT Line 13		DB AMT: 268.97	CR AMT:
229	0011-22-48701-64420-1002-71-0000-000- Descr for GL: COPYWORKS CEDAR FALLS Cmnts: COPYWORKS - 74850CF - 700 FACEMASK SIGNS - CAMPUS WIDE		DB AMT: 805.00	CR AMT:
230	0011-22-48701-64420-1002-71-0000-000- Descr for GL: COPYWORKS CEDAR FALLS Cmnts: COPYWORKS - 74746CF - 300 VACCINATION SIGNS - CAMPUS WIDE		DB AMT: 345.00	CR AMT:
231	0011-22-48701-64420-1002-71-0000-000- Descr for GL: COPYWORKS CEDAR FALLS Cmnts: COPYWORKS - 74601CF - 300 ENTRANCE SIGNS		DB AMT: 345.00	CR AMT:
232	0011-22-48701-64420-1002-71-0000-000- Descr for GL: COPYWORKS CEDAR FALLS Cmnts: COPYWORKS - 74700CF - 600 FACE MASK ENCOURAGED SIGNS		DB AMT: 832.75	CR AMT:
233	0204-00-00000-12720-0000-00-0000-000- Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY CO - 7451564 - W21579862 - ID1765		DB AMT: 632.41	CR AMT:
234	0204-00-00000-12720-0000-00-0000-000- Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY CO - 7606815 - W21580241 - ID2566		DB AMT: 389.21	CR AMT:
235	0204-00-00000-12720-0000-00-0000-000- Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY CO - 7587047 - W22586557 - MC068522		DB AMT: 192.41	CR AMT:
236	0204-00-00000-12720-0000-00-0000-000- Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY CO - 7524885 - W21584525 - MC068523		DB AMT: 696.85	CR AMT:
237	0204-00-00000-12720-0000-00-0000-000- Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY CO - 7547455 - OM507 - ID292		DB AMT: 76.05	CR AMT:
238	0204-00-00000-12720-0000-00-0000-000- Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY CO - 7609157 - ID1397		DB AMT: 1,771.25	CR AMT:
239	0204-00-00000-12720-0000-00-0000-000- Descr for GL: SQ *COOLEY PUMPING, LLC Cmnts: COOLEY PUMPING - 128928 - ID20535		DB AMT: 135.00	CR AMT:
240	0204-00-00000-12720-0000-00-0000-000- Descr for GL: CAMPBELL SUPPLY COMPANY Cmnts: CAMPBELL SUPPLY CO - INV-00265669 - OM507 - ID292		DB AMT: 152.35	CR AMT:
241	0204-00-00000-12720-0000-00-0000-000- Descr for GL: DIAMOND VOGEL PAINT #210 Cmnts: DIAMOND VOGEL - 210199304 - W22586130 - ID1021		DB AMT: 18.69	CR AMT:
242	0204-00-00000-12720-0000-00-0000-000- Descr for GL: DIAMOND VOGEL PAINT #210 Cmnts: DIAMOND VOGEL - 210199058 - W22586130 - ID1021		DB AMT: 29.94	CR AMT:
243	0204-00-00000-12720-0000-00-0000-000- Descr for GL: DIAMOND VOGEL PAINT #210 Cmnts: DIAMOND VOGEL - 210198721 - W21582108 - ID852		DB AMT: 11.16	CR AMT:
244	0204-00-00000-12720-0000-00-0000-000-			

	Descr for GL: 4TE*CULLIGAN CEDAR VALLEY Cmnts: CULLIGAN WATER - 154423 - ID367	DB 31.42	
245	0204-00-00000-12720-0000-00-0000-000- Descr for GL: 4TE*CULLIGAN CEDAR VALLEY Cmnts: CULLIGAN WATER - 154424 - ID366	DB AMT: 44.19	CR AMT:
246	0204-00-00000-12720-0000-00-0000-000- Descr for GL: 4TE*CULLIGAN CEDAR VALLEY Cmnts: CULLIGAN WATER - 154493 - ID366	DB AMT: 360.00	CR AMT:
247	0204-00-00000-12720-0000-00-0000-000- Descr for GL: CRESCENT ELECTRIC 010 Cmnts: CRESCENT ELECTRIC - S509540820.001 - ID20635	DB AMT: 249.49	CR AMT:
248	0204-00-00000-12720-0000-00-0000-000- Descr for GL: CRESCENT ELECTRIC 010 Cmnts: CRESCENT ELECTRIC - S509547970.001 - ID230	DB AMT: 297.77	CR AMT:
249	0204-00-00000-12720-0000-00-0000-000- Descr for GL: CRESCENT ELECTRIC 010 Cmnts: CRESCENT ELECTRIC - S509547083.001 - OM536 - ID293	DB AMT: 14.71	CR AMT:
250	0204-00-00000-12720-0000-00-0000-000- Descr for GL: CRESCENT ELECTRIC 010 Cmnts: CRESCENT ELECTRIC - S509554321.001 - ID765	DB AMT: 62.37	CR AMT:
251	0204-00-00000-12720-0000-00-0000-000- Descr for GL: CRESCENT ELECTRIC 010 Cmnts: CRESCENT ELECTRIC - S509547970.002 - ID230	DB AMT: 15.84	CR AMT:
252	0204-00-00000-12720-0000-00-0000-000- Descr for GL: AIRGAS USA, LLC Cmnts: AIRGAS - 9981912690 - OMMAINT - ID295	DB AMT: 63.36	CR AMT:
253	1601-00-48701-63150-0000-71-0000-000- Descr for GL: CAPITAL SANITARY Cmnts: CAPITAL SANITARY - w051354A - 1EA BATTERY AUTO SCRUBBER WITH PAD DRIVER	DB AMT: 2,499.00	CR AMT:
254	1601-00-48701-63150-0000-71-0000-000- Descr for GL: CAPITAL SANITARY Cmnts: CAPITAL SANITARY - W052242 - 1EA GOFREE FLEX PRO TELE WAND TOOL KIT	DB AMT: 759.77	CR AMT:
255	0204-00-00000-12720-0000-00-0000-000- Descr for GL: INTERSTATE ALL BATTERY CE Cmnts: INTERSTATE ALL BATTERY CENTER - 1900301040629 - BMAINT - ID157	DB AMT: 527.80	CR AMT:
256	0204-00-00000-12720-0000-00-0000-000- Descr for GL: INTERSTATE ALL BATTERY CE Cmnts: INTERSTATE ALL BATTERY CENTER - 1900301040630 - BMAINT - ID157	DB AMT: 551.60	CR AMT:
257	0204-00-00000-12720-0000-00-0000-000- Descr for GL: BH AUTOMATIC SPRINKLER Cmnts: BLACKHAWK AUTOMATIC SPRINKLER - 107901 - W21567048 - ID2357	DB AMT: 899.64	CR AMT:
258	0204-00-00000-12720-0000-00-0000-000- Descr for GL: K & W ELECTRIC INC Cmnts: K & W ELECTRIC - 5260 - W22586226 - ID2536	DB AMT: 75.00	CR AMT:
259	0204-00-00000-12720-0000-00-0000-000- Descr for GL: 9266 3E CO Cmnts: 3E - 7218507-01 - W22586139 - ID2601	DB AMT: 12.74	CR AMT:
260	0204-00-00000-12720-0000-00-0000-000- Descr for GL: 9266 3E CO Cmnts: 3E - 7218525-02 - W22586142 - ID2604	DB AMT: 12.74	CR AMT:
261	0204-00-00000-12720-0000-00-0000-000- Descr for GL: 9266 3E CO Cmnts: 3E - 7239293-00 - OMMAINT - ID295	DB AMT: 169.04	CR AMT:
262	0204-00-00000-12720-0000-00-0000-000- Descr for GL: 9266 3E CO Cmnts: 3E - 823894-00 - TRAN536 - ID322	DB AMT: 685.56	CR AMT:
263	0204-00-00000-12720-0000-00-0000-000- Descr for GL: 9266 3E CO	DB AMT:	CR AMT:

		DB AMT:	CR AMT:
	Cmnts: 3E - 7238435-01 - OM536 - ID293		
264	0204-00-00000-12720-0000-00-0000-000- Descr for GL: 9266 3E CO Cmnts: 3E - 7240946-00 - ID20698	18.50	
265	0204-00-00000-12720-0000-00-0000-000- Descr for GL: 9266 3E CO Cmnts: 3E - 7240946-00 - OM536 - ID293	74.00	
266	0204-00-00000-12720-0000-00-0000-000- Descr for GL: COMPRESSED AIR AND EQUIPM Cmnts: COMPRESSED AIR AND EQUIPMENT - 202123549 - W22586019 - ID1357	244.40	
267	0204-00-00000-12720-0000-00-0000-000- Descr for GL: DAN DEERY MOTOR CO OF WAT Cmnts: DAN DEERY MOTOR WATERLOO - 307243 - TRAN536 - ID322	14.76	
268	0204-00-00000-12720-0000-00-0000-000- Descr for GL: HAUSERS WATER SYSTEMS INC Cmnts: HAUSERS WATER SYSTEMS - 61852 - SW000083 - ID366	214.00	
269	0204-00-00000-12720-0000-00-0000-000- Descr for GL: THE SLED SHED Cmnts: THE SLED SHED - 29015 - GRNDS507 - ID260	325.29	
270	0204-00-00000-12720-0000-00-0000-000- Descr for GL: WIELAND & SONS LUMBER CO Cmnts: WIELAND & SONS LUMBER CO - 0100784-IN - GRNDS536 - ID261	1,589.50	
271	0011-22-48001-62010-0000-71-0000-000- Descr for GL: CY & CHARLIES FIRESTONE Cmnts: CY & CHARLIES FIRESTONE - THIS DOLLAR AMOUNT WAS CHARGED TO MY VISA CARD BY MISTAKE. VENDOR GAVE ME CREDIT FOR THE CHARGE ON LINE 98.	325.29	
272	0204-00-00000-12720-0000-00-0000-000- Descr for GL: MACQUEEN EQUIPMENT GROUP Cmnts: MACQUEEN EQUIPMENT - P14017 - TRAN536 - ID322	1,271.04	
273	0204-00-00000-12720-0000-00-0000-000- Descr for GL: SIEMENS INDUSTRY INC Cmnts: SIEMENS INDUSTRY - 5330037002 - W22586433 - ID1079	278.64	
274	0204-00-00000-12720-0000-00-0000-000- Descr for GL: UNITED SEEDS Cmnts: UNITED SEEDS - 21-10647-OP - W22584784 - ID749	3,810.00	
275	0011-22-48001-62010-0000-71-0000-000- Descr for GL: CY & CHARLIES FIRESTONE Cmnts: CY & CHARLIES FIRESTONE - THIS DOLLAR AMOUNT WAS CHARGED TO MY VISA CARD BY MISTAKE Line 94. VENDOR GAVE ME CREDIT FOR THE CHARGE ON LINE 98.		-325.29
276	0204-00-00000-12720-0000-00-0000-000- Descr for GL: FARNSWORTH ELECTRONICS Cmnts: FARNSWORTH ELECTRONICS - 9694 - OMMAINT - ID295	188.50	
277	0204-00-00000-12720-0000-00-0000-000- Descr for GL: VAN METER INC - CEDAR RAP Cmnts: VAN METER - S011663693.001 - OM536 - ID293	90.43	
278	0204-00-00000-12720-0000-00-0000-000- Descr for GL: VAN METER INC - CEDAR RAP Cmnts: VAN METER - S011680435.001 - W22586364 - ID1414	49.33	
279	0204-00-00000-12720-0000-00-0000-000- Descr for GL: STETSON BUILDING PRODUCTS Cmnts: STETSON BUILDING - 14980104-00 - W21583165 - ID1233	236.40	
280	0204-00-00000-12720-0000-00-0000-000- Descr for GL: STETSON BUILDING PRODUCTS Cmnts: STETSON BUILDING - 14973927-00 - W21579862 - ID765	118.20	
281	0204-00-00000-12720-0000-00-0000-000- Descr for GL: OUTDOOR & MORE Cmnts: OUTDOOR & MORE - 28907 - GRNDS507 - ID260	29.69	
282	0204-00-00000-12720-0000-00-0000-000-		

	Descr for GL: OUTDOOR & MORE Cmnts: OUTDOOR & MORE - 29577 - TRAN536 - ID322	DB 50.00	
283	0204-00-00000-12720-0000-00-0000-000- Descr for GL: ECHO ELECTRIC SUPPLY CEDA Cmnts: ECHO GROUP - S9139494.001 - ID20467	DB AMT: 31.34	CR AMT:
284	0204-00-00000-12720-0000-00-0000-000- Descr for GL: ECHO ELECTRIC SUPPLY CEDA Cmnts: ECHO GROUP - S9139506.001 - OM536 - ID293	DB AMT: 39.20	CR AMT:
285	0204-00-00000-12720-0000-00-0000-000- Descr for GL: ECHO ELECTRIC SUPPLY CEDA Cmnts: ECHO GROUP - S9145981.001 - ID20662 -	DB AMT: 113.41	CR AMT:
286	0204-00-00000-12720-0000-00-0000-000- Descr for GL: ECHO ELECTRIC SUPPLY CEDA Cmnts: ECHO GROUP - S9145990.001 - OM536 - ID293	DB AMT: 58.08	CR AMT:
287	0204-00-00000-12720-0000-00-0000-000- Descr for GL: ECHO ELECTRIC SUPPLY CEDA Cmnts: ECHO GROUP - S9145997.001 - OMMMAINT - ID295	DB AMT: 15.28	CR AMT:
288	0204-00-00000-12720-0000-00-0000-000- Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY COMPANY - 7610929 - W21580241 - ID2566	DB AMT: 301.15	CR AMT:
289	0204-00-00000-12720-0000-00-0000-000- Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY COMPANY - 7611110 - ID20749	DB AMT: 146.15	CR AMT:
290	0204-00-00000-12720-0000-00-0000-000- Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY COMPANY - 7619102 - ID20923	DB AMT: 615.08	CR AMT:
291	0204-00-00000-12720-0000-00-0000-000- Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY COMPANY - 7619305 - W21579862 - ID765	DB AMT: 259.34	CR AMT:
292	0204-00-00000-12720-0000-00-0000-000- Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY COMPANY - 7619116 - OM507 - ID292	DB AMT: 24.00	CR AMT:
293	0204-00-00000-12720-0000-00-0000-000- Descr for GL: P AND K MIDWEST WATERLOO Cmnts: P AND K MIDWEST - 4324544 - ID322	DB AMT: 465.27	CR AMT:
294	0204-00-00000-12720-0000-00-0000-000- Descr for GL: P AND K MIDWEST WATERLOO Cmnts: P AND K MIDWEST - 4324545 - ID322	DB AMT: 106.44	CR AMT:
295	0204-00-00000-12720-0000-00-0000-000- Descr for GL: P AND K MIDWEST WATERLOO Cmnts: P AND K MIDWEST - 4329751 - ID322	DB AMT: -33.40	CR AMT:
296	0204-00-00000-12720-0000-00-0000-000- Descr for GL: P AND K MIDWEST WATERLOO Cmnts: P AND K MIDWEST - 4331967 - ID322	DB AMT: 194.43	CR AMT:
297	0204-00-00000-12720-0000-00-0000-000- Descr for GL: P AND K MIDWEST WATERLOO Cmnts: P AND K MIDWEST - 4332666 - ID322	DB AMT: 222.60	CR AMT:
298	0204-00-00000-12720-0000-00-0000-000- Descr for GL: 9266 3E CO Cmnts: 3E - 7241084-00 - OM507 - ID292	DB AMT: 32.93	CR AMT:
299	0204-00-00000-12720-0000-00-0000-000- Descr for GL: 9266 3E CO Cmnts: 3E - 7242289-00 - ID2843	DB AMT: 138.05	CR AMT:
300	0204-00-00000-12720-0000-00-0000-000- Descr for GL: 9266 3E CO Cmnts: 3E - 7242908-00 - ID20698	DB AMT: 10.82	CR AMT:
301	0204-00-00000-12720-0000-00-0000-000- Descr for GL: 9266 3E CO	DB AMT:	CR AMT:

	Cmnts: 3E - 7234257-00 - OM507 - ID292			
302	0204-00-00000-12720-0000-00-0000-000- Descr for GL: 9266 3E CO Cmnts: 3E - 7245654-00 - ID2573		DB AMT: 1,361.86	CR AMT:
303	0204-00-00000-12720-0000-00-0000-000- Descr for GL: 9266 3E CO Cmnts: 3E - 7240948-01 - OMMAINT - ID295		DB AMT: 139.00	CR AMT:
304	0204-00-00000-12720-0000-00-0000-000- Descr for GL: SHERWIN WILLIAMS 701476 Cmnts: SHERWIN WILLIAMS - 9352-7 - W22586130 - ID1021		DB AMT: 77.34	CR AMT:
305	0204-00-00000-12720-0000-00-0000-000- Descr for GL: SHERWIN WILLIAMS 701476 Cmnts: SHERWIN WILLIAMS - ID20310		DB AMT: 49.57	CR AMT:
306	0204-00-00000-12720-0000-00-0000-000- Descr for GL: BENTON BUILDING CENTER Cmnts: BENTON BUILDING CENTER - 630004 - OM507 - ID292		DB AMT: 31.94	CR AMT:
307	0204-00-00000-12720-0000-00-0000-000- Descr for GL: BENTON BUILDING CENTER Cmnts: BENTON BUILDING CENTER - 630122 - OMMAINT - ID295		DB AMT: 54.53	CR AMT:
308	0204-00-00000-12720-0000-00-0000-000- Descr for GL: BENTON BUILDING CENTER Cmnts: BENTON BUILDING CENTER - 630625 - W21580280 - ID2574		DB AMT: 80.55	CR AMT:
309	0204-00-00000-12720-0000-00-0000-000- Descr for GL: BENTON BUILDING CENTER Cmnts: BENTON BUILDING CENTER - 630371 - W21579862 - ID765		DB AMT: 126.32	CR AMT:

Procurement Card Total	
DEBIT TOTAL	CREDIT TOTAL
96,026.13	-358.69
STATEMENT TOTAL	
95,667.44	

proof of payment
(highly)

Section 4, Item H.

Transactions for HOVER, MARY E (09/28/2021 - 10/25/2021)

Download transactions as: [Download Transactions](#)

Comma-delimited Excel

[View PCV summary](#)

Transaction Summary	
Total Transactions:	77
Total Credits:	-30.00
Total Debit:	84,825.53
Credit Remaining:	25,204.47

Tran Dt.	Post Dt.	Amt.	Vendor	MCC	City	State	Ref. Nbr.
09/27/2021	09/28/2021	431.25	IN *PERFORMANCE SYSTEMS	7349	319-4723011	IA	24449
09/28/2021	09/29/2021	103.58	JOHNSTONE SUPPLY OF WATER	5074	WATERLOO	IA	46499
09/28/2021	09/29/2021	520.88	JOHNSTONE SUPPLY OF WATER	5074	WATERLOO	IA	48818
09/29/2021	09/30/2021	1,130.36	⚠️ CY & CHARLIES FIRESTONE	5532	INDEPENDENCE	IA	77845
09/29/2021 Trans. Detail	09/30/2021	280.94	BDI USA	5085	216-642-9100	OH	43409
09/29/2021	09/30/2021	253.13	JOHNSTONE SUPPLY OF WATER	5074	WATERLOO	IA	95785
09/29/2021 Trans. Detail	09/30/2021	5,297.32	CRESCENT ELECTRIC 010	5065	319-234-6866	IA	19842
09/29/2021	09/30/2021	358.79	NORTHLAND PRODUCTS CO	5172	319-2345585	IA	00038
09/29/2021 Trans. Detail	09/30/2021	1,559.38	SCHUMACHER ELEVATOR COMPA	5046	800-7795438	IA	51089
09/29/2021	09/30/2021	851.74	⚠️ COMMUNITY MOTOR CO INC	5511	319-2775010	IA	77102
09/29/2021 Trans. Detail	09/30/2021	67.18	CAMPBELL SUPPLY COMPANY	5085	641-6484621	IA	60246
09/29/2021 Trans. Detail	09/30/2021	310.00	ABC DISPOSAL SYSTEMS	4900	319-3950904	IA	35408
09/30/2021 Trans. Detail	10/01/2021	-30.00	FERGUSON ENT 1699	5074	WATERLOO	IA	49891
09/29/2021 Trans. Detail	10/01/2021	3,086.37	COMMUNICATIONS ENGINEERI	8999	319-294-9000	IA	07474
09/29/2021 Trans. Detail	10/01/2021	179.00	CHRISTIE DOOR COMPANY	5211	319-2661681	IA	01262
09/29/2021	10/01/2021	1,872.97	BMC AGGREGATES LC	5039	319-235-6583	IA	35590
10/01/2021 Trans. Detail	10/04/2021	89.95	KRISS PREMIUM PRODUCTS IN	5169	612-232-9784	MN	07713
10/04/2021	10/05/2021	553.96	ARNOLD MOTOR SUPPLY - LOC	5533	CEDAR FALLS	IA	70368
10/07/2021 Trans. Detail	10/08/2021	45.88	FASTENAL COMPANY 01IAWAT	5085	507-453-8920	IA	09694
10/08/2021 Trans. Detail	10/08/2021	264.97	SHERWIN WILLIAMS 701476	5231	216-566-2000	OH	46596

Tran Dt.	Post Dt.	Amt.	Vendor	MCC	City	State	
10/07/2021	10/08/2021	159.02	BENTON BUILDING CENTER	1799	319-266-2096	IA	66940
10/08/2021	10/11/2021	353.35	JOHNSTONE SUPPLY OF WATER	5074	WATERLOO	IA	58023
10/11/2021	10/12/2021	452.79	9266 3E CO	5065	319-2344000	IA	11593
10/11/2021	10/12/2021	210.00	DIRECT APPLIANCE	5712	319-5530171	IA	00035
10/11/2021	10/12/2021	1,235.49	NILFISK	5085	BROOKLYN PARK	MN	93459
10/11/2021	10/12/2021	914.44	ARNOLD MOTOR SUPPLY - LOC	5533	CEDAR FALLS	IA	60613
10/11/2021	10/12/2021	4,176.59	SITEONE LANDSCAPE SUPPLY,	5085	319-8484120	IA	75760
10/11/2021	10/12/2021	3,679.35	AFFILIATED STEAM EQUIP	5074	708-824-3322	IL	71500
Trans. Detail							
10/11/2021	10/12/2021	1,516.26	STERICYCLE	7399	866-783-7422	IL	94336
Trans. Detail							
10/11/2021	10/12/2021	7,760.73	PLUMB SUPPLY COMPANY	1711	555-555-5555	IA	35371
Trans. Detail							
10/11/2021	10/12/2021	750.64	IN *LIDDLES ECOWATER SYST	8999	319-2342851	IA	81575
Trans. Detail							
10/11/2021	10/12/2021	344.49	TENNANT CO	5046	800-5538033	MN	84610
Trans. Detail							
10/12/2021	10/13/2021	2,212.94	MECHANICAL SALES PARTS I	7392	OMAHA	NE	00016
10/13/2021	10/13/2021	767.66	SHERWIN WILLIAMS 701476	5231	216-566-2000	OH	16174
Trans. Detail							
10/11/2021	10/13/2021	56.00	BEALS SHEET METAL	1761	WATERLOO	IA	69700
10/12/2021	10/13/2021	788.08	⚠️ GFC LEASING	5943	608-271-2100	WI	66524
Trans. Detail							
10/11/2021	10/13/2021	3,263.15	⚠️ DON'S TRUCK SALES	5511	319-635-2751	IA	57755
10/12/2021	10/13/2021	521.23	USCC CALL CENTER	4814	888-944-9400	IL	25627
10/11/2021	10/13/2021	50.80	DIAMOND VOGEL PAINT #210	5231	CEDAR FALLS	IA	34378
10/12/2021	10/13/2021	1,699.70	SIEMENS INDUSTRY INC	5099	847-215-1000	IL	13255
Trans. Detail							
10/12/2021	10/13/2021	99.30	FERGUSON ENT 1699	5074	844-872-3857	IA	93992
Trans. Detail							
10/12/2021	10/13/2021	92.47	⚠️ WITHAM AUTO CENTER	5511	319-234-4200	IA	00038
10/11/2021	10/13/2021	1,084.25	CHRISTIE DOOR COMPANY	5211	319-2661681	IA	56491
Trans. Detail							
10/12/2021	10/13/2021	888.26	SQ *WGHK INC	5999	GOSQ.COM	IA	99351
Trans. Detail							
10/12/2021	10/14/2021	251.64	RITE ENVIRONMENTAL	4900	319-4291500	IA	20068
10/12/2021	10/14/2021	546.35	ECHO ELECTRIC SUPPLY CEDA	5085	712-388-4404	IA	00768
Trans. Detail							
10/12/2021	10/14/2021	2,539.85	WALSH DOOR & HARDWARE CO	5211	515-262-9822	IA	00097
10/13/2021	10/14/2021	360.87	JOHNSTONE SUPPLY OF WATER	5074	WATERLOO	IA	93975
10/14/2021	10/15/2021	1,449.17	CRESCENT ELECTRIC 010	5065	319-234-6866	IA	57998
Trans. Detail							
10/14/2021	10/15/2021	1,785.32	9266 3E CO	5065	319-2344000	IA	86912

Tran Dt.	Post Dt.	Amt.	Vendor	MCC	City	State	
10/15/2021 Trans. Detail	10/18/2021	371.00	ECHO ELECTRIC SUPPLY CEDA	5085	712-388-4404	IA	91117
10/15/2021	10/18/2021	662.33	HYDRONIC ENERGY, INC	5065	515-2764935	IA	00036
10/16/2021	10/18/2021	31.42	4TE*CULLIGAN CEDAR VALLEY	5074	319-235-0351	IA	25707
10/16/2021	10/18/2021	44.19	4TE*CULLIGAN CEDAR VALLEY	5074	319-235-0351	IA	25889
10/15/2021 Trans. Detail	10/18/2021	1,613.10	PLUMB SUPPLY COMPANY	1711	555-555-5555	IA	23105
10/15/2021	10/18/2021	538.00	PRODUCTS INC	5969	515-288-5738	IA	57534
10/16/2021 Trans. Detail	10/18/2021	61.32	AIRGAS USA, LLC	4900	866-935-3370	OH	35103
10/15/2021 Trans. Detail	10/18/2021	95.70	CAMPBELL SUPPLY COMPANY	5085	641-6484621	IA	26489
10/15/2021 Trans. Detail	10/18/2021	943.06	REPUBLIC SERVICES TRASH	4900	866-576-5548	AZ	03547
10/19/2021	10/20/2021	1,935.00	IN *PERFORMANCE SYSTEMS	7349	319-4723011	IA	51788
10/19/2021	10/20/2021	2,088.37	SIGNS BY TOMORROW	5099	319-2680001	IA	00027
10/19/2021 Trans. Detail	10/20/2021	214.00	⚠ HAUSERS WATER SYSTEMS INC	7299	563-9273716	IA	43814
10/19/2021	10/20/2021	113.99	THE SLED SHED	5261	319-232-8894	IA	00118
10/19/2021	10/20/2021	6,544.90	🚧 CY & CHARLIES FIRESTONE	5532	INDEPENDENCE	IA	53655
10/19/2021	10/20/2021	549.83	OUTDOOR & MORE	5261	319-2771546	IA	00147
10/19/2021	10/20/2021	2,029.42	SITEONE LANDSCAPE SUPPLY,	5085	319-8484120	IA	76475
10/19/2021 Trans. Detail	10/20/2021	912.00	SCHIMBERG CO.	5074	319-731-3144	IA	06938
10/19/2021 Trans. Detail	10/20/2021	1,122.10	GREENWOOD CLEANING SYSTE	2842	563-391-8555	IA	68441
10/18/2021 Trans. Detail	10/20/2021	2,786.05	HUPP ELECTRIC MOTORS INC	7699	319-366-0761	IA	52677
10/20/2021	10/21/2021	715.02	⚠ DAN DEERY MOTOR CO OF WAT	5511	319-2292114	IA	00390
10/20/2021	10/21/2021	192.57	JOHNSTONE SUPPLY OF WATER	5074	WATERLOO	IA	87016
10/19/2021	10/21/2021	67.00	KEYSTONE LABORATORIES, IN	8734	800-8585227	IA	00043
10/20/2021 Trans. Detail	10/21/2021	655.11	CAMPBELL SUPPLY COMPANY	5085	641-6484621	IA	46132
10/20/2021	10/21/2021	848.14	9266 3E CO	5065	319-2344000	IA	39470
10/19/2021	10/21/2021	408.00	INTERSTATE ALL BATTERY CE	5999	AMES	IA	59538
10/20/2021	10/21/2021	1,766.07	BENTON BUILDING CENTER	1799	319-266-2096	IA	05261
10/20/2021	10/22/2021	250.00	⚠ WOOD VISION CLINIC	8042	PARKERSBURG	IA	00526

(highlighted)

Transactions for HOVER, MARY E (08/26/2021 - 09/27/2021)

Download transactions as: [Download Transactions](#)

Comma-delimited Excel

[View PCV summary](#)

Transaction Summary	
Total Transactions:	108
Total Credits:	-325.29
Total Debit:	95,992.73
Statement Total:	95,667.44

Tran Dt.	Post Dt.	Amt.	Vendor	MCC	City	State	Ref. Nbr.
08/24/2021 Trans. Detail	08/26/2021	950.00	HUPP ELECTRIC MOTORS INC	7699	319-366-0761	IA	94733
08/25/2021	08/26/2021	1,219.68	PLANT PEDDLER	5992	CRESCO	IA	58668
08/27/2021 Trans. Detail	08/30/2021	559.00	⚠️ GFC LEASING	5943	608-271-2100	WI	99158
08/27/2021 Trans. Detail	08/30/2021	35.62	FASTENAL COMPANY 01IAWAT	5085	507-453-8920	IA	60549
08/27/2021 Trans. Detail	08/30/2021	1,005.14	ECHO ELECTRIC SUPPLY CEDA	5085	712-388-4404	IA	71663
08/27/2021 Trans. Detail	08/30/2021	1,119.84	PLUMB SUPPLY COMPANY	1711	555-555-5555	IA	26730
08/27/2021	08/30/2021	630.97	9266 3E CO	5065	319-2344000	IA	66658
08/28/2021 Trans. Detail	08/30/2021	900.63	SHERWIN WILLIAMS 701476	5231	216-566-2000	OH	68152
08/30/2021	08/31/2021	963.52	⚠️ CY & CHARLIES FIRESTONE	5532	INDEPENDENCE	IA	10872
08/30/2021	08/31/2021	8,979.97	NAPA PARTS WATERLOO 676	5533	WATERLOO	IA	10069
08/30/2021 Trans. Detail	08/31/2021	700.58	FERGUSON ENT 1699	5074	844-872-3857	IA	18457
08/31/2021 Trans. Detail	08/31/2021	1,957.46	NASSCO INC.	5199	262-432-4950	WI	11600
08/30/2021	08/31/2021	1,274.00	P1 GROUP INC	7623	913-5295000	KS	98127
08/30/2021	08/31/2021	4,878.34	CAPITAL SANITARY	5085	515-244-4291	IA	14969
08/30/2021	08/31/2021	2,223.36	9266 3E CO	5065	319-2344000	IA	07698
08/30/2021	08/31/2021	821.38	BENTON BUILDING CENTER	1799	319-266-2096	IA	52366
08/31/2021	09/01/2021	102.61	THE SLED SHED	5261	319-232-8894	IA	00032
08/31/2021 Trans. Detail	09/01/2021	13.42	BDI USA	5085	216-642-9100	OH	92457
08/31/2021 Trans. Detail	09/01/2021	91.28	BDI USA	5085	216-642-9100	OH	92598
08/31/2021 Trans. Detail	09/01/2021	39.09	⚠️ GATR TRUCK CENTER - SAUK	5511	320-251-7356	MN	92805

Tran Dt.	Post Dt.	Amt.	Vendor	MCC	City	State	
08/31/2021	09/01/2021	678.10	HYDRONIC ENERGY, INC	5065	515-2764935	IA	00025
08/30/2021	09/01/2021	1,625.00	AMERICAN TEST CENTER INC	8999	800-451-9087	WI	12507
Trans. Detail							
08/31/2021	09/01/2021	150.60	SCHIMBERG CO.	5074	319-731-3144	IA	08686
Trans. Detail							
08/31/2021	09/01/2021	1,092.00	FOUNDATION BLDG 044	5211	866-249-2054	IA	00018
08/30/2021	09/01/2021	35.62	⚠ P AND K MIDWEST WATERLOO	5599	319-2333553	IA	75636
Trans. Detail							
09/01/2021	09/02/2021	519.53	USCC CALL CENTER	4814	888-944-9400	IL	94839
09/03/2021	09/06/2021	2,068.29	BH AUTOMATIC SPRINKLER	5261	CEDAR FALLS	IA	64755
09/10/2021	09/13/2021	139.00	KEYSTONE LABORATORIES, IN	8734	800-8585227	IA	00024
09/10/2021	09/13/2021	1,055.26	SCOT'S SUPPLY CO INC	5046	319-235-9620	IA	14125
09/11/2021	09/13/2021	34.36	MUTUAL WHEEL CO MOLINE	5533	309-757-1200	IL	12104
09/10/2021	09/13/2021	128.06	SKARSHAUG TESTING LABORAT	8734	515-2921422	IA	51211
Trans. Detail							
09/10/2021	09/13/2021	110.63	DIRECT APPLIANCE	5712	319-5530171	IA	00036
09/10/2021	09/13/2021	3,832.95	9266 3E CO	5065	319-2344000	IA	98532
09/10/2021	09/13/2021	204.15	MCMaster-CARR	5085	630-834-9600	IL	78482
Trans. Detail							
09/11/2021	09/13/2021	178.57	SHERWIN WILLIAMS 701476	5231	216-566-2000	OH	98260
Trans. Detail							
09/10/2021	09/13/2021	168.00	SIGNS BY TOMORROW	5099	319-2680001	IA	00054
09/10/2021	09/13/2021	49.62	STETSON BUILDING PRODUCTS	5211	319-2365074	IA	40362
09/10/2021	09/13/2021	2,193.40	ARNOLD MOTOR SUPPLY - LOC	5533	CEDAR FALLS	IA	21085
09/10/2021	09/13/2021	368.78	OUTDOOR & MORE	5261	319-2771546	IA	00025
09/10/2021	09/13/2021	60.69	PPG PAINTS 9836	5231	WATERLOO	IA	67526
09/10/2021	09/13/2021	59.50	TCC EAST - WATERLOO	7538	402-592-2440	IA	73573
Trans. Detail							
09/10/2021	09/13/2021	1,516.26	STERICYCLE	7399	866-783-7422	IL	21363
Trans. Detail							
09/10/2021	09/13/2021	1,417.39	PLUMB SUPPLY COMPANY	1711	555-555-5555	IA	72422
Trans. Detail							
09/13/2021	09/14/2021	273.10	JOHNSTONE SUPPLY OF WATER	5074	WATERLOO	IA	44080
09/13/2021	09/14/2021	1,057.56	GREENWOOD CLEANING SYSTE	2842	563-391-8555	IA	70797
Trans. Detail							
09/13/2021	09/14/2021	320.00	EMERSON CRANE RENTAL INC	7394	319-234-9114	IA	19366
09/13/2021	09/15/2021	537.14	ECHO ELECTRIC SUPPLY CEDA	5085	712-388-4404	IA	42266
Trans. Detail							
09/14/2021	09/15/2021	4,104.25	PLUMB SUPPLY COMPANY	1711	555-555-5555	IA	50452
Trans. Detail							
09/14/2021	09/15/2021	287.38	🏠 WITHAM AUTO CENTER	5511	319-234-4200	IA	00187
09/15/2021	09/15/2021	783.22	SHERWIN WILLIAMS 701476	5231	216-566-2000	OH	34771
Trans. Detail							
09/14/2021	09/16/2021	438.30	RITE ENVIRONMENTAL	4900	319-4291500	IA	40049

Tran Dt.	Post Dt.	Amt.	Vendor	MCC	City	State	
09/14/2021	09/16/2021	204.15	RITE ENVIRONMENTAL	4900	319-4291500	IA	40056
09/14/2021	09/16/2021	218.52	RITE ENVIRONMENTAL	4900	319-4291500	IA	40064
09/15/2021 Trans. Detail	09/16/2021	182.94	BDI USA	5085	216-642-9100	OH	69009
09/15/2021 Trans. Detail	09/16/2021	1,819.67	CAMPBELL SUPPLY COMPANY	5085	641-6484621	IA	73268
09/15/2021	09/16/2021	1,300.00	BG BRECKE, INC	1520	319-3967055	IA	68801
09/15/2021	09/16/2021	422.82	9266 3E CO	5065	319-2344000	IA	27282
09/15/2021	09/16/2021	3,472.00	BACHMAN'S INC.	5261	MINNEAPOLIS	MN	02291
09/15/2021	09/17/2021	251.90	RITE ENVIRONMENTAL	4900	319-4291500	IA	50079
09/15/2021	09/17/2021	376.20	RITE ENVIRONMENTAL	4900	319-4291500	IA	50087
09/15/2021	09/17/2021	453.10	RITE ENVIRONMENTAL	4900	319-4291500	IA	50095
09/16/2021	09/17/2021	736.05	ARNOLD MOTOR SUPPLY - LOC	5533	CEDAR FALLS	IA	92091
09/16/2021	09/17/2021	319.56	JOHNSTONE SUPPLY OF WATER	5074	WATERLOO	IA	81176
09/15/2021 Trans. Detail	09/17/2021	588.69	CHRISTIE DOOR COMPANY	5211	319-2661681	IA	91117
09/16/2021	09/20/2021	238.80	RITE ENVIRONMENTAL	4900	319-4291500	IA	60066
09/16/2021	09/20/2021	405.77	RITE ENVIRONMENTAL	4900	319-4291500	IA	60074
09/16/2021	09/20/2021	180.07	RITE ENVIRONMENTAL	4900	319-4291500	IA	60082
09/20/2021	09/21/2021	567.01	9266 3E CO	5065	319-2344000	IA	88717
09/20/2021	09/21/2021	886.82	⚠️ CY & CHARLIES FIRESTONE	5532	INDEPENDENCE	IA	06611
09/20/2021 Trans. Detail	09/21/2021	264.10	FASTENAL COMPANY 01IAWAT	5085	507-453-8920	IA	47049
09/20/2021	09/21/2021	538.51	JOHNSTONE SUPPLY OF WATER	5074	WATERLOO	IA	44329
09/20/2021 Trans. Detail	09/21/2021	429.40	FERGUSON ENT 1699	5074	844-872-3857	IA	36868
09/20/2021	09/21/2021	1,150.00	COPYWORKS CEDAR FALLS	7338	515-292-5587	IA	00193
09/20/2021	09/21/2021	1,177.75	COPYWORKS CEDAR FALLS	7338	515-292-5587	IA	00250
09/20/2021 Trans. Detail	09/21/2021	3,758.18	PLUMB SUPPLY COMPANY	1711	555-555-5555	IA	40543
09/20/2021 Trans. Detail	09/21/2021	135.00	SQ *COOLEY PUMPING, LLC	8999	MORRISON	IA	87263
09/20/2021 Trans. Detail	09/21/2021	152.35	CAMPBELL SUPPLY COMPANY	5085	641-6484621	IA	02326
09/20/2021	09/22/2021	59.79	DIAMOND VOGEL PAINT #210	5231	CEDAR FALLS	IA	55813
09/21/2021	09/22/2021	31.42	4TE*CULLIGAN CEDAR VALLEY	5074	319-235-0351	IA	33513
09/21/2021	09/22/2021	44.19	4TE*CULLIGAN CEDAR VALLEY	5074	319-235-0351	IA	33695
09/21/2021	09/22/2021	360.00	4TE*CULLIGAN CEDAR VALLEY	5074	319-235-0351	IA	33778
09/21/2021 Trans. Detail	09/22/2021	640.18	CRESCENT ELECTRIC 010	5065	319-234-6866	IA	11125
09/21/2021 Trans. Detail	09/22/2021	63.36	AIRGAS USA, LLC	4900	866-935-3370	OH	32891
09/21/2021	09/22/2021	3,258.77	CAPITAL SANITARY	5085	515-244-4291	IA	22421

Tran Dt.	Post Dt.	Amt.	Vendor	MCC	City	State	
09/20/2021	09/22/2021	1,079.40	INTERSTATE ALL BATTERY CE	5999	AMES	IA	97307
09/22/2021	09/23/2021	899.64	BH AUTOMATIC SPRINKLER	5261	CEDAR FALLS	IA	23274
09/21/2021	09/23/2021	75.00	K & W ELECTRIC INC	1731	CEDAR FALLS	IA	14518
09/22/2021	09/23/2021	1,417.48	9266 3E CO	5065	319-2344000	IA	55969
09/21/2021	09/23/2021	244.40	COMPRESSED AIR AND EQUIPM	8999	319-3422440	IA	13284
09/22/2021	09/23/2021	14.76	⚠ DAN DEERY MOTOR CO OF WAT	5511	319-2292114	IA	00270
09/22/2021	09/23/2021	214.00	⚠ HAUSERS WATER SYSTEMS INC	7299	563-9273716	IA	06038
Trans. Detail							
09/22/2021	09/23/2021	325.29	THE SLED SHED	5261	319-232-8894	IA	00077
09/22/2021	09/23/2021	1,589.50	WIELAND & SONS LUMBER CO	5211	WINTHROP	IA	00035
09/22/2021	09/23/2021	325.29	⚠ CY & CHARLIES FIRESTONE	5532	INDEPENDENCE	IA	73625
09/22/2021	09/23/2021	1,271.04	MACQUEEN EQUIPMENT GROUP	5046	651-645-5726	MN	21145
Trans. Detail							
09/22/2021	09/23/2021	278.64	SIEMENS INDUSTRY INC	5099	847-215-1000	IL	27572
Trans. Detail							
09/22/2021	09/23/2021	3,810.00	UNITED SEEDS	5999	RALSTON	NE	03693
09/22/2021	09/24/2021	-325.29	⚠ CY & CHARLIES FIRESTONE	5532	INDEPENDENCE	IA	68217
09/22/2021	09/24/2021	188.50	FARNSWORTH ELECTRONICS	5732	WATERLOO	IA	90159
09/22/2021	09/24/2021	139.76	VAN METER INC - CEDAR RAP	5065	319-3990759	IA	11285
Trans. Detail							
09/24/2021	09/27/2021	354.60	STETSON BUILDING PRODUCTS	5211	WATERLOO	IA	98036
09/24/2021	09/27/2021	79.89	OUTDOOR & MORE	5261	319-2771546	IA	00069
09/23/2021	09/27/2021	257.31	ECHO ELECTRIC SUPPLY CEDA	5085	712-388-4404	IA	01181
Trans. Detail							
09/24/2021	09/27/2021	1,345.72	PLUMB SUPPLY COMPANY	1711	555-555-5555	IA	51720
Trans. Detail							
09/24/2021	09/27/2021	955.34	⚠ P AND K MIDWEST WATERLOO	5599	319-2333553	IA	35740
Trans. Detail							
09/24/2021	09/27/2021	2,067.25	9266 3E CO	5065	319-2344000	IA	74590
09/25/2021	09/27/2021	126.91	SHERWIN WILLIAMS 701476	5231	216-566-2000	OH	75608
Trans. Detail							
09/24/2021	09/27/2021	293.34	BENTON BUILDING CENTER	1799	319-266-2096	IA	81770

Labor Distribution

Date	Timecard Regular Hours	Timecard Overtime Hours	Timecard Standard Labor Rate	Timecard Overtime Rate	Crew Name	Employee Full Name	Labor Activity Description	Regular Cost	Overtime Cost
9/13/2021		3.50		\$89.70	Electrical	Uhlenhopp, Brandon	CE - Comp Time Earned		\$313.95
9/13/2021	4.00		\$59.80		Electrical	Cook, Craig	REG - Regular	\$239.20	
9/13/2021	8.00		\$59.80		Electrical	Uhlenhopp, Brandon	REG - Regular	\$478.40	
9/13/2021		3.00		\$89.70	HVAC	Cordes, Justin	CE - Comp Time Earned		\$269.10
9/13/2021		3.00		\$89.70	HVAC	Kimble, Jay	CE - Comp Time Earned		\$269.10
9/13/2021	4.00		\$59.80		HVAC	Cordes, Justin	REG - Regular	\$239.20	
9/13/2021	3.00		\$59.80		HVAC	Henny, Michael	REG - Regular	\$179.40	
9/13/2021	3.00		\$59.80		HVAC	Kimble, Jay	REG - Regular	\$179.40	
9/13/2021	2.00		\$59.80		HVAC	Nyhus, Austin	REG - Regular	\$119.60	
9/14/2021	1.00		\$59.80		HVAC	Nyhus, Austin	REG - Regular	\$59.80	
9/15/2021	2.00		\$59.80		Electrical	Uhlenhopp, Brandon	REG - Regular	\$119.60	
9/15/2021	3.00		\$59.80		HVAC	Cordes, Justin	REG - Regular	\$179.40	
9/15/2021	2.00		\$59.80		HVAC	Kimble, Jay	REG - Regular	\$119.60	
9/15/2021	2.00		\$59.80		HVAC	Nyhus, Austin	REG - Regular	\$119.60	
9/16/2021	2.00		\$59.80		Electrical	Uhlenhopp, Brandon	REG - Regular	\$119.60	
9/16/2021	3.00		\$59.80		HVAC	Cordes, Justin	REG - Regular	\$179.40	
9/16/2021	4.00		\$59.80		HVAC	Dieckman, Christopher	REG - Regular	\$239.20	
9/16/2021	3.00		\$59.80		HVAC	Kimble, Jay	REG - Regular	\$179.40	
9/16/2021	2.00		\$59.80		HVAC	Nyhus, Austin	REG - Regular	\$119.60	
9/17/2021		1.50		\$89.70	Electrical	Uhlenhopp, Brandon	CE - Comp Time Earned		\$134.55
9/17/2021	7.00		\$59.80		Electrical	Uhlenhopp, Brandon	REG - Regular	\$418.60	
9/17/2021	8.00		\$59.80		HVAC	Cordes, Justin	REG - Regular	\$478.40	
9/17/2021	1.00		\$59.80		HVAC	Dieckman, Christopher	REG - Regular	\$59.80	
9/17/2021	8.00		\$59.80		HVAC	Kimble, Jay	REG - Regular	\$478.40	

Date	Timecard Regular Hours	Timecard Overtime Hours	Timecard Standard Labor Rate	Timecard Overtime Rate	Crew Name	Employee Full Name	Labor Activity Description	Regular Cost	Overtime Cost
9/17/2021	2.00		\$59.80		HVAC	Nyhus, Austin	REG - Regular	\$119.60	
9/22/2021	4.00		\$59.80		Electrical	Uhlenhopp, Brandon	REG - Regular	\$239.20	
9/22/2021	5.00		\$59.80		HVAC	Cordes, Justin	REG - Regular	\$299.00	
9/22/2021	1.00		\$59.80		HVAC	Nyhus, Austin	REG - Regular	\$59.80	
9/22/2021	2.00		\$59.80		HVAC	Sattizahn, Roger	REG - Regular	\$119.60	
9/23/2021	2.00		\$59.80		Electrical	Uhlenhopp, Brandon	REG - Regular	\$119.60	
9/23/2021	4.50		\$59.80		HVAC	Cordes, Justin	REG - Regular	\$269.10	
9/23/2021	5.00		\$59.80		HVAC	Kimble, Jay	REG - Regular	\$299.00	
9/23/2021	1.00		\$59.80		HVAC	Sattizahn, Roger	REG - Regular	\$59.80	
9/24/2021	2.00		\$59.80		HVAC	Cordes, Justin	REG - Regular	\$119.60	
9/24/2021	3.00		\$59.80		HVAC	Kimble, Jay	REG - Regular	\$179.40	
						total		\$6,189.30	\$986.70

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

October 10, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Patterson Law Firm L.L.P.....	\$864.00
729 Insurance Exchange Building	
505 Fifth Avenue	
Des Moines, IA 50309-2390	
<u>Toribo Joseph Estrada v. ISP, State of Iowa and Second Injury Fund of Iowa</u>	

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

MEMBERS OF COUNCIL

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

Executive Council of Iowa

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

September 26, 2022

Mr. Jeffrey Thompson
Solicitor General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Thompson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Toribo Joseph Estrada v. ISP; State of Iowa and Second Injury Fund of Iowa

Current balance	\$864.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$864.00

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: September 26, 2022
Invoice #: 196399
Account #: IA.0156
RMC
Federal Tax I.D.: 42-0894999

RE: Estrada v. Iowa State Penitentiary
Claimant: Toribio J. Estrada
Employer: Iowa State Penitentiary
Dates of Loss: 6/10/20 & 1/5/21

FINAL BILL

Fees

			<u>Hours</u>	
09/08/2022	RMC	Receipt and review of correspondence from Jon Bergman requesting claimant's discovery responses and IME report.	0.10	16.00
	RMC	Extended telephone conference with Sarah Timko discussing case, evidence and whether to proceed with mediation.	0.20	32.00
	RMC	Telephone conference with Jon Bergman discussing impairment ratings, claimant's employment status and whether to go forward with mediation.	0.20	32.00
	RMC	Telephone conference with Niko Pothitakis discussing claimant's discovery responses, existence of IME and whether he believes proceeding with mediation is worthwhile.	0.10	16.00
	RMC	Attend/participate in first portion of mediation with all parties.	1.00	160.00
	RMC	Receipt and review of correspondence from mediator, Steve Augspurger, confirming final settlement and all terms.	0.10	16.00
	RMC	Correspondence to all counsel confirming settlement agreement and all terms on behalf of the Second Injury Fund.	0.10	16.00
	RMC	Correspondence to Jon Bergman to advise of case settlement.	0.10	16.00
	RMC	Receipt and review of correspondence from Niko Pothitakis advising that social security offset language is not required for settlement documents.	0.10	16.00

Executive Council of Iowa
 Estrada v. Iowa State Penitentiary

Invoice Date: 09/15/2022
 Invoice #: 196399
 Account #: IA.0156

			<u>Hours</u>	
	RMC	Preparation of proposed Compromise Settlement agreement, including Addendum thereto.	0.60	96.00
	RMC	Correspondence to Niko Pothitakis requesting execution and return of all settlement documents.	0.10	16.00
	RMC	Correspondence to Jon Bergman confirming preparation of settlement documents and regarding settlement check.	0.10	16.00
09/12/2022	RMC	Receipt and review of Notice of Intent to Settle filed by Sarah Timko.	0.10	16.00
09/19/2022	RMC	Receipt and review of executed settlement documents from claimant's attorney, Niko Pothitakis.	0.10	16.00
	RMC	Correspondence to the Division of Workers' Compensation requesting review and approval of settlement documents.	0.10	16.00
	RMC	Receipt and review of fully-executed settlement documents as between the claimant and the State, filed and served by Sarah Timko.	0.10	16.00
09/20/2022	RMC	Receipt and review of correspondence from the Division of Workers' Compensation requesting 2001 date of injury be included in settlement documents.	0.10	16.00
	RMC	Receipt and review of approved settlement documents from the Division of Workers' Compensation.	0.10	16.00
	RMC	Correspondence to Niko Pothitakis regarding approved settlement documents and settlement check coming from the State of Iowa.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding approved settlement documents, settlement check and file closure.	<u>0.10</u>	<u>16.00</u>
		TOTAL FEES	3.60	576.00

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	3.60	\$160.00	\$576.00

TOTAL THIS STATEMENT 576.00

Previous Balance \$288.00

TOTAL BALANCE DUE \$864.00

Aged Due Amounts

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
09/07/2022	196055	288.00	<u>288.00</u>
			288.00



THOMAS J. MILLER
ATTORNEY GENERAL

JEFFREY S. THOMPSON
SOLICITOR GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-4419
Email: Jeffrey.Thompson@iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 29, 2022

Victoria Newton
Executive Secretary
Executive Council
State Capitol
LOCAL

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of \$864.00 in *Estrada, Toribo Joseph v. ISP 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 Second Injury Fund.

The amount of the claim appears to be reasonable. We have reviewed both the billing and the Services Agreement and recommend payment.

Sincerely,

SAMUEL P. LANGHOLZ
Assistant Solicitor General