



# EXECUTIVE COUNCIL OF IOWA

Teleconference Only

Monday, March 21, 2022 at 10:00 AM

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## AGENDA

### MEMBERS OF COUNCIL

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

### Teleconference Only

Conference Call Phone Number: (866) 685-1580

Conference Code Pin: 0009990993

#### 1. **Approval of Minutes**

[A.](#) Approval of the minutes from the Executive Council meeting held on March 7, 2022.

#### 2. **Personal Appearances**

[A.](#) Christie Templeton, Department of Human Services, will be present to request funds in the amount of \$150,000.00 pursuant to Iowa Code §29C.20A and §29C.20B with regard to the Governor's Proclamation of a State of Disaster Emergency for Adair, Benton, Decatur, Jasper, Lucas, Polk, Madison, Tama, Warren and Wayne counties.

#### 3. **Iowa Code §7D.10**

[A.](#) Attorney General's office request Payment for Expenses under Iowa Code §7D.10 in the amount of \$6,400.00.

#### 4. **Emergency Allocations**

[A.](#) Department of Natural Resources is requesting an emergency allocation of \$37,592.50. On June 26, 2021, flash flooding caused damage at Yellow River State Forest in Allamakee County. Request is to cover repair costs.

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

[B.](#) Department of Natural Resources is requesting an emergency allocation of \$3,298.96. On November 23, 2021, a fire caused damage to McIntosh Woods State Park Yurt Deck. Request is to cover repair costs.

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

- C. Iowa Communications Network is requesting a supplemental emergency allocation in the amount of \$12,390.37. This brings the total allocation to \$92,321.05. On April 6, 2021, ICN sustained cable damage due to exposure in 2 location in Audubon 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.

- D. Iowa Communications Network is requesting a supplemental emergency allocation in the amount of \$2,390.74. This brings the total allocation to \$21,328.26. On August 18, 2021, ICN sustained cable damage due to excessive erosion along Highway 148 in Taylor 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 \$10,255.40. This brings the total allocation to \$49,277.52. On September 2, 2021, ICN sustained cable damage due to excessive erosion along Highway 24 in Winneshiek 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.

- F. Iowa Communications Network is requesting a supplemental emergency allocation in the amount of \$11,150.06. This brings the total allocation to \$40,018.01. On September 7, 2021, ICN sustained cable damage due to exposure along Highway 24 in Chickasaw 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. Iowa Communications Network is requesting an emergency allocation in the amount of \$15,460.70. On January 21, 2022, ICN cables were damaged due to an exposure near Highway 14 in Lucas County. Request is to cover repair costs.

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

- H. Department of Public Safety is requesting an emergency allocation of \$16,749.71. 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 allocation, subject to audit of actual invoices.

- I. Board of Regents - University of Northern Iowa is requesting an emergency allocation in the amount of \$65,967.34. On October 16, 2021, UNI sustained vandalism damages to a water fountain in Bender Hall. 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. Iowa State Fair is requesting a supplemental emergency allocation in the amount of \$49,550.00. This brings the total allocation to \$154,272.00. On December 15, 2021, a windstorm caused roof damages to the Varied Industries Building, Soda Shop, Grandstand and General Store. Request is to cover repair costs.

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

## **5. Payment of Cost Items**

- A. Department of Natural Resources.....\$41,146.34  
On June 5, 2019, hail caused damage to various buildings at Lacey Keosauqua State Park in Van Buren County. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment, \$28,414.27 will be reverted and this allocation closed.

- B. Department of Natural Resources.....\$13,874.06  
On June 20, 2021, the septic system was damaged at the Visitors Center at Lewis & Clark State Park in Monona 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.

- C. Department of Natural Resources.....\$3,485.00  
On July 16, 2021, a fire caused damage to the seasonal housing breaker box at Lake Manawa State Park in Pottawattamie 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.

- D. Iowa Communications Network .....\$41,955.57  
On April 16, 2021 and April 18, 2021, a cable was damaged in multiple locations due to rodent chews along Highway 18 and 570th Avenue in Palo Alto 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.

E. Patterson Law Firm L.L.P.....\$462.00  
729 Insurance Exchange Building  
505 Fifth Avenue  
Des Moines, IA 50309-2390  
Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

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

F. Patterson Law Firm L.L.P.....\$126.00  
729 Insurance Exchange Building  
505 Fifth Avenue  
Des Moines, IA 50309-2390  
Robert Allen v. University of Iowa Hospitals & Clinics and 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.

G. Patterson Law Firm L.L.P.....\$126.00  
729 Insurance Exchange Building  
505 Fifth Avenue  
Des Moines, IA 50309-2390  
Debra J. Breckenridge v. Iowa Judicial Branch, State of Iowa and Second Injury Fund of Iowa

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

H. Patterson Law Firm L.L.P.....\$436.00  
729 Insurance Exchange Building  
505 Fifth Avenue  
Des Moines, IA 50309-2390  
Donald Briggles v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa

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

I. Patterson Law Firm L.L.P.....\$238.00  
729 Insurance Exchange Building  
505 Fifth Avenue  
Des Moines, IA 50309-2390  
Michelle Franz v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

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



J. Patterson Law Firm L.L.P.....\$126.00  
729 Insurance Exchange Building  
505 Fifth Avenue  
Des Moines, IA 50309-2390  
Cyril Irvine v. Anamosa State Penitentiary; State of Iowa and Second Injury Fund of Iowa

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

K. Patterson Law Firm L.L.P.....\$812.00  
729 Insurance Exchange Building  
505 Fifth Avenue  
Des Moines, IA 50309-2390  
Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

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

L. Patterson Law Firm L.L.P.....\$22.00  
729 Insurance Exchange Building  
505 Fifth Avenue  
Des Moines, IA 50309-2390  
Larry Opal v. Clarinda Correctional Facility, 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.

M. Patterson Law Firm L.L.P.....\$276.00  
729 Insurance Exchange Building  
505 Fifth Avenue  
Des Moines, IA 50309-2390  
Mark Ostring v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

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

N. Patterson Law Firm L.L.P.....\$28.00  
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

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

Q. Gray Miller Persh, LLP.....\$1,573.20  
2233 Wisconsin Avenue NW  
Suite 226  
Washington, D.C. 20007  
Iowa PBS

Samuel P. Langholz, Assistant Solicitor General, has reviewed this invoice and recommends payment. Payment will be made from Iowa PBS

P. Denton Davis Brown PC.....\$835.00  
215 10th Street,  
Suite 1300  
Des Moines, IA 50309-3993  
Special Counsel for Copyright, Trademark & Patent Issues

Samuel P. Langholz, Assistant Solicitor General, has reviewed this invoice and recommends payment. Payment will be made from the Iowa Department of Human Services.

Q. Denton Davis Brown PC.....\$604.00  
215 10th Street,  
Suite 1300  
Des Moines, IA 50309-3993  
Special Counsel for Copyright, Trademark & Patent Issues

Samuel P. Langholz, Assistant Solicitor General, has reviewed this invoice and recommends payment. Payment will be made from the Iowa Department of Human Services.

## **6. Adjourn Meeting**



# EXECUTIVE COUNCIL OF IOWA

Teleconference Only

Monday, March 07, 2022 at 10:00 AM

## MINUTES

The Executive Council met in regular session at 10:01 a.m. via conference call. Governor Kim Reynolds presided over the meeting. Secretary of State Paul Pate, Treasurer of State Michael Fitzgerald and Secretary of Agriculture Michael Naig were present. Auditor of State Rob Sand was absent.

### 1. Approval of Minutes

Moved by Secretary Pate and seconded by Secretary Naig that the Council approve the minutes of the Executive Council and Board of Canvass meeting held on February 28, 2022.

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

### 2. Iowa Code §7D.10

Moved by Treasurer Fitzgerald and seconded by Secretary Naig that the Council approve the request from the Attorney General's Office for payment of Expenses Under Iowa Code §7D.10 in the amount of \$15,292.04 for prosecuting cases under Iowa Code chapter 229A.

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

### 3. Outside Counsel

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

- A. The Department of Justice, Attorney General's office requested an hourly compensation rate increase for Patterson Law Firm for currently active and future cases from \$140 to \$160 per hour for partners. Raises for other personnel at the firm would be \$140 per hour for an associate, \$90 per hour for a paralegal and \$70 per hour for a law clerk; effective March 1, 2022.

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

### 4. Emergency Allocations

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

- A. Department of Public Safety requested a supplemental emergency allocation in the amount of \$293.60. This brings the total allocation to \$13,491.90. On August 28, 2021, State Patrol Vehicles #261 & #159 were damaged by hail. Request was to cover repair costs. This represents full and final payment and this allocation will be closed.
- B. Board of Regents - University of Northern Iowa requested an emergency allocation in the amount of \$40,887.18. On November 29, 2021, the Wellness Recreation Center sustained gymnasium floor damages due to a steam pipe break. Request was to cover repair costs.

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

### 5. Payment of Cost Items

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

- A. Department of Administrative Services .....\$11,306.48  
On August 10, 2020, Vehicles #2213, #105974 and #2005 were damaged by a derecho.  
Request was to cover repair costs. This represents full and final payment.
- B. Department of Administrative Services .....\$19,810.93  
On June 29, 2021, Vehicle #1108 was stolen. Request was to cover costs. This represents full and final payment.

- C. Department of Administrative Services .....\$2,370.75  
On July 9, 2021, Vehicle #105687 was damaged by hail. Request was to cover repair costs. This represents full and final payment.
- D. Department of Administrative Services .....\$5,991.80  
On July 9, 2021, Vehicle #2536 was damaged by hail. Request was to cover repair costs. This represents full and final payment.
- E. Department of Administrative Services .....\$5,480.45  
On October 6, 2021, Vehicle #2944 was damaged by a deer. Request was to cover repair costs. This represents full and final payment.
- F. Iowa Communications Network .....\$13,860.36  
On June 23, 2021, a cable was damaged due to exposure along US 169 at Deer Creek in Webster County. Request was to cover repair costs. This represents full and final payment, \$48.36 will be reverted and this allocation closed.
- G. Gray Miller Persh, LLP.....\$1,660.60  
2233 Wisconsin Avenue NW  
Suite 226  
Washington, D.C. 20007  
Iowa PBS
- H. 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
- I. Richard J. Bennett, Sr.....\$2,886.00  
PO Box 65666  
West Des Moines, IA 50265  
Special Counsel for the Criminal Appeals Division of the Iowa Attorney General's Office
- J. Patterson Law Firm L.L.P.....\$448.00  
729 Insurance Exchange Building  
505 Fifth Avenue  
Des Moines, IA 50309-2390  
Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa.

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

**6. Adjourn Meeting**

Moved by Secretary Pate and seconded by Secretary Naig that the meeting adjourn.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Victoria Newton".

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

March 21, 2022

Mr. Luke Donahe  
Office of the Treasurer  
LOCALRE: Resolution for Funds  
Pursuant to Governor's Proclamation of State of Disaster Emergency

Dear Mr. Donahe:

The Executive Council in their meeting on today's date approved an allocation request from Department of Human Services, in the amount of \$150,000.00 pursuant to Iowa Code §29C.20A and §29C.20B for the Iowa Individual Assistance Grant Program and to transfer funds for disbursement to the individual applicant without Executive Council approval for each individual applicant for Adair, Benton, Decatur, Jasper, Lucas, Polk, Madison, Tama, Warren and Wayne counties

The accounting information for transfer is as follows:

Dept.	Fund	Appr	Org
401	0391	0000	1963
401	0391	0000	6073

EXECUTIVE COUNCIL OF IOWA

Victoria Newton  
Executive Secretary

cc: Kelly Garcia, Director, Department of Human Services  
Vern Armstrong, Department of Human Services  
Christie Templeton, Department of Human Services  
Barb DeJoode, Department of Human Services  
Robert Beran, Department of Human Services  
Julie McCauley, Department of Human Services  
Linda Leto, Department of Management



Kim Reynolds, Governor

Adam Gregg, Lt. Governor

Kelly Garcia, Director

Victoria Newton, Executive Secretary  
 Executive Council of Iowa  
 State Capitol Building

Re: Governor's Proclamation of a State of Disaster Emergency – Request for Funds

Dear Ms. Newton:

On March 5, 2022, there were damaging winds, straight-line winds, heavy rains, thunderstorms, and tornadoes in Adair, Benton, Decatur, Jasper, Lucas, Polk, Madison, Tama, Warren, and Wayne counties causing damage.

Per the Governor's Disaster Proclamation, I am requesting funding for the Iowa Individual Assistance Grant Program (IIAGP) and Iowa Disaster Case Management Grant Program (IDCM) be placed on the Executive Council Agenda for Monday, March 21, 2022. The Iowa Department of Human Services is requesting the Executive Council adopt a Resolution for Funds in the amount of \$150,000.00 to be allocated as follows.

- \$100,000.00 for IIAGP for Adair, Benton, Decatur, Jasper, Lucas, Polk, Madison, Tama, Warren, and Wayne counties.
- \$50,000.00 for IDCM for Adair, Benton, Decatur, Jasper, Lucas, Polk, Madison, Tama, Warren, and Wayne counties.

Pursuant to Iowa Code 29C.20A, these funds will be distributed to individuals or families to replace/repair items affected by the disaster emergency which cannot be met by other means of financial assistance. Pursuant to Iowa Code 29C.20B, funding will be distributed to Disaster Case Management to help individuals or families with unmet needs that were affected by the disaster to establish a recovery plan.

The account coding for the funds to be transferred will be:

<u>Dept</u>	<u>Fund</u>	<u>Appr</u>	<u>Org</u>	
401	0391	0000	1963	– State Only Disaster IIAGP – 10 counties (3/5/22)
401	0391	0000	6073	– State Only Disaster IDCM – 10 counties (3/5/22)

Thank you for your assistance.

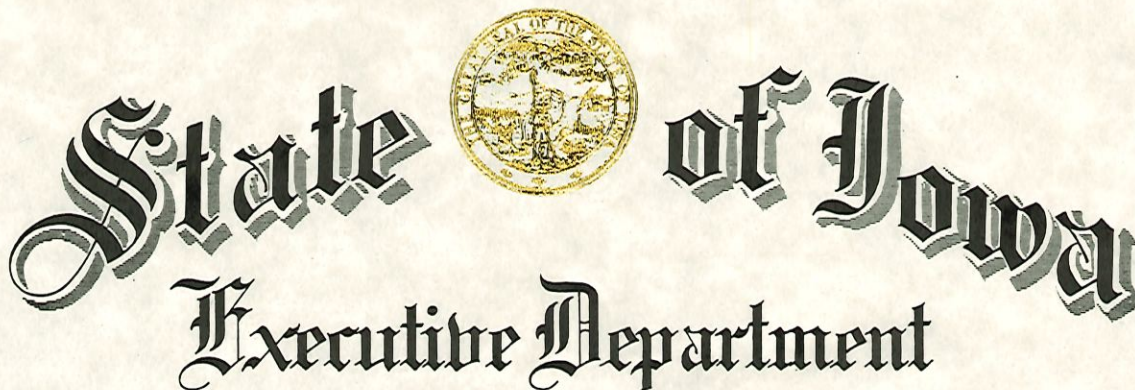
Sincerely,

A handwritten signature in black ink that reads 'Kelly Garcia'.

Kelly Garcia  
 Director

cc: Vern Armstrong, Department of Human Services  
 Christie Templeton, Department of Human Services  
 Barb DeJoode, Department of Human Services  
 Robert Beran, Department of Human Services  
 Julie McCauley, Department of Human Services  
 Linda Leto, Department of Management





IN THE NAME AND BY THE AUTHORITY OF THE STATE OF IOWA

## PROCLAMATION OF DISASTER EMERGENCY

**WHEREAS**, on March 5, 2022, and continuing thereafter, a severe storm system affected the state of Iowa; and

**WHEREAS**, this storm system caused severe weather, including damaging winds, heavy rains, thunderstorms, and tornadoes resulting in death, personal injury, significant damage to public and private property and power outages resulting from downed power lines and poles; and

**WHEREAS**, Adair, Benton, Decatur, Jasper, Lucas, Polk, Tama, Warren, and Wayne counties suffered significant damage from this event; and

**WHEREAS**, reports forwarded to the Iowa Department of Homeland Security and Emergency Management by the emergency management coordinators in the affected counties indicate that state individual assistance pursuant to Iowa Code § 29C.20A and 441 Iowa Admin. Code 58.2 (1) is needed to assist certain individuals and families adversely affected by the disaster who cannot be helped by other means of financial assistance and for whom federal assistance under the Stafford Act is either not available or does not adequately meet the needs of the citizens in the disaster area; and

**WHEREAS**, these conditions threaten the public peace, health, and safety of citizens of the State of Iowa and have damaged and destroyed public and private property. Because of this, they provide legal justification for the issuance of a Proclamation of a State of Disaster Emergency pursuant to Iowa Code § 29C.6 (1).

**NOW, THEREFORE, I, KIMBERLY K. REYNOLDS**, Governor of the State of Iowa, by the power and authority vested in me by the Iowa Constitution Art. IV, §§ 1, 8 and Iowa Code § 29C.6 (1), and all other applicable laws, do hereby proclaim a **STATE OF DISASTER EMERGENCY** for Adair, Benton, Decatur, Jasper, Lucas, Polk, Tama, Warren, and Wayne counties and do hereby **ORDER** and **DIRECT** the following:

**SECTION ONE.** As required by Iowa Code § 29C.6 (1), (10) and 42 U.S.C. § 5170 in cases of Presidential Disaster Declarations, this Proclamation of Disaster Emergency activates the disaster response and recovery aspects of the Iowa Department of Homeland Security and Emergency Management's Iowa Emergency Response Plan and those additional response plans applicable to the county affected by this disaster and authorizes the use and deployment of all available state resources, supplies, equipment, and materials as are reasonably necessary to assist those citizens located in the disaster county.

**SECTION TWO.** I authorize the Iowa Department of Human Services under the terms and conditions as allowed by Iowa law to render individual disaster assistance to eligible residents of Adair, Benton, Decatur, Jasper, Lucas, Polk, Tama, Warren, and Wayne counties.

**SECTION THREE.** The Department of Human Services, the Department of Homeland Security and Emergency Management, county emergency management coordinators, and any other state agencies and private organizations providing services associated with the Iowa Individual Assistance Grant Program or Iowa Disaster Case Management are authorized to share any information necessary to ensure appropriate resources are provided to eligible residents impacted by this disaster. Such information may be shared throughout the implementation of the programs and shall continue for as long as needed to provide necessary services to residents



impacted by this disaster, to include after the formal closure of the program(s). This authorization to share information also applies to residents of Madison County receiving services associated with the Iowa Individual Assistance Grant Program or Iowa Disaster Case Management, as previously authorized under the proclamation dated March 5, 2022.

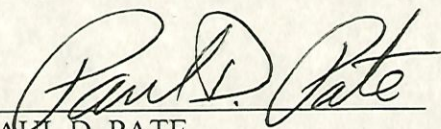
**SECTION FOUR.** This state of disaster emergency shall be effective immediately, shall continue for thirty (30) days, and shall expire on April 6, 2022, unless sooner terminated or extended in writing by me.



IN TESTIMONY WHEREOF, I HAVE  
HEREUNTO SUBSCRIBED MY NAME AND  
CAUSED THE GREAT SEAL OF THE STATE  
OF IOWA TO BE AFFIXED AT DES MOINES,  
IOWA THIS SEVENTH DAY OF MARCH IN  
THE YEAR OF OUR LORD TWO THOUSAND  
TWENTY-TWO.

  
KIMBERLY K. REYNOLDS  
GOVERNOR

ATTEST:

  
PAUL D. PATE  
SECRETARY OF STATE

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. Jeffrey S. Thompson, Solicitor General  
Iowa Attorney General  
Hoover Bldg., 2<sup>nd</sup> Floor  
L O C A L

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

Dear Mr. Thompson

The Executive Council, in a meeting held this date, approved your request for payment pursuant to Iowa Code § 7D.10 for payment of expenses incurred in prosecuting civil commitments under Iowa Code chapter 229A for the Sexually Violent Predator (SVP) program, in the amount of \$6,400.00.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton  
Executive Secretary

cc: Luke Donahe, State Treasurer's Office

THOMAS J. MILLER  
ATTORNEY GENERAL

JEFFREY S. THOMPSON  
SOLICITOR GENERAL



IOWA DEPARTMENT OF JUSTICE  
OFFICE OF THE ATTORNEY GENERAL

1305 E. WALNUT ST.  
DES MOINES, IA 50319  
Main: 515-281-5164 • Direct: 515-281-4419  
Email: Jeffrey.Thompson@iowa.gov  
www.iowaattorneygeneral.gov

March 16, 2022

Ms. Victoria Newton  
Executive Secretary  
Executive Council  
State Capitol  
L-O-C-A-L

Re: Request for Payment of SVP Court Costs

Dear Victoria:

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

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

Therefore, pursuant to Iowa Code section 7D.10, the Office requests Executive Council approval of payment of \$6,400.00 for record review/report preparation (invoices enclosed).

Sincerely,

JEFFREY S. THOMPSON  
Solicitor General

## SVP Invoices - SFY 2022 (03/15/22)

Date Received	Vendor	Description	Amount	Paid by Executive Council	Approval Date
3/14/22	Amy Phenix Ph.D.	Hearing 3/9/22 - Brocks, Nelson	\$2,400.00		
3/8/22	Eric Jensen, Ph.D.	Final report/opinion - Herald Dean Thomas	\$4,000.00		

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 \$6,400.00

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 \$0.00

# Amy Phenix Ph.D., Inc.

10674 Blooming Court, Independence, KY 41051

Phone: (805) 458-5962

CA License PSY12730

Email: amy@amyphenix.com

Tax Payer ID: 91-1973945

Bill To:

11-Mar-22

Olivia McAtee, Office of the Attorney General of Iowa  
1305 East Walnut Street  
Des Moines, IA 50319

## INVOICE # 255

### Brocks, Nelson - Hearing

DATE	SERVICE/EXPENSE	TIME(hours)	CHARGE
03/09/22	Hearing		\$2,400.00
Total			\$2,400.00

### PAYMENT TERMS:

Checks should be made payable to Amy Phenix, Ph.D., Inc., Federal ID No. 91-1973945  
Payment should be made within 45 days.

If you have any questions, please contact Amy Phenix at amy@amyphenix.com or 805-458-5962.  
Thank you for the opportunity to be of service.

Signature: *A. Phenix Ph.D.* Date: 3-11-22  
Amy Phenix, Ph.D.

Approved *Lina Palmer*  
Date 3/15/22 Amt 2,400.00  
Agency SUP Expense - Brocks, Nelson  
Class \_\_\_\_\_ Obj \_\_\_\_\_ Org \_\_\_\_\_  
0000 2145141



**Palmer, Tina**

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**From:** Brown, ScottAG [AG]  
**Sent:** Sunday, March 13, 2022 9:16 PM  
**To:** McAtee, Olivia; Palmer, Tina  
**Subject:** RE: Invoice for Brocks hearing

Approved

SCOTT

Please note new email address: [scott.brown@ag.iowa.gov](mailto:scott.brown@ag.iowa.gov)



**Scott D. Brown**  
**Special Assistant Attorney General/Area Prosecutions Division**  
 Office of the Attorney General of Iowa  
 1305 E. Walnut St.  
 Des Moines, IA 50319  
 Main: (515) 281-5164 | Division: (515) 281-3648 | Direct: (515) 281-6691 | Fax: (515) 281-8894  
 Email: [scott.brown@ag.iowa.gov](mailto:scott.brown@ag.iowa.gov) | [www.iowaattorneygeneral.gov](http://www.iowaattorneygeneral.gov)

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**From:** McAtee, Olivia <[Olivia.Mcatee@ag.iowa.gov](mailto:Olivia.Mcatee@ag.iowa.gov)>  
**Sent:** Sunday, March 13, 2022 6:18 PM  
**To:** Brown, ScottAG [AG] <[Scott.Brown@ag.iowa.gov](mailto:Scott.Brown@ag.iowa.gov)>; Palmer, Tina <[Tina.Palmer@ag.iowa.gov](mailto:Tina.Palmer@ag.iowa.gov)>  
**Subject:** FW: Invoice for Brocks hearing

Please see the attached invoice. Thank you both!

---

**From:** Douglas Epperson <[dlepperson@gmail.com](mailto:dlepperson@gmail.com)>  
**Sent:** Friday, March 11, 2022 3:23 PM  
**To:** McAtee, Olivia <[Olivia.Mcatee@ag.iowa.gov](mailto:Olivia.Mcatee@ag.iowa.gov)>  
**Subject:** Invoice for Brocks hearing

Olivia,

Attached is the invoice from Dr. Phenix for the Nelson Brocks hearing.

Best Wishes,  
 Doug

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

ebjensen@comcast.net  
 Phone 352-214-2039

# INVOICE

INVOICE # 1126  
 DATE: MARCH 8, 2022

**TO:**

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

**REGARDING:**

SVP Respondent: Harold Dean Thomas  
 DOB: 4/4/60

DESCRIPTION	HOURS	RATE	AMOUNT
Final report/opinion		Flat fee service	\$4000.00
Approved <u>Jana Palmer</u> Date <u>3/15/22</u> Amt <u>4,000.00</u> Agency <u>SVP Expense - Thomas</u> Class _____ Obj _____ Org _____ <u>0000 31.00238</u>			
Tax ID#008408740			
TOTAL			\$4000.00



**Palmer, Tina**

---

**From:** Brown, ScottAG [AG]  
**Sent:** Wednesday, March 9, 2022 10:30 AM  
**To:** McAtee, Olivia; Palmer, Tina  
**Subject:** RE: Thomas report

Approved

SCOTT

Please note new email address: [scott.brown@ag.iowa.gov](mailto:scott.brown@ag.iowa.gov)



**Scott D. Brown**  
 Special Assistant Attorney General/Area Prosecutions Division  
 Office of the Attorney General of Iowa  
 1305 E. Walnut St.  
 Des Moines, IA 50319  
 Main: (515) 281-5164 | Division: (515) 281-3648 | Direct: (515) 281-6691 | Fax: (515) 281-8894  
 Email: [scott.brown@ag.iowa.gov](mailto:scott.brown@ag.iowa.gov) | [www.iowaattorneygeneral.gov](http://www.iowaattorneygeneral.gov)

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

**From:** McAtee, Olivia <[Olivia.Mcatee@ag.iowa.gov](mailto:Olivia.Mcatee@ag.iowa.gov)>  
**Sent:** Tuesday, March 8, 2022 11:09 AM  
**To:** Palmer, Tina <[Tina.Palmer@ag.iowa.gov](mailto:Tina.Palmer@ag.iowa.gov)>; Brown, ScottAG [AG] <[Scott.Brown@ag.iowa.gov](mailto:Scott.Brown@ag.iowa.gov)>  
**Subject:** FW: Thomas report

Please see the attached invoice. Thank you!

**From:** ERIC JENSEN <[ebjensen@comcast.net](mailto:ebjensen@comcast.net)>  
**Sent:** Tuesday, March 8, 2022 7:58 AM  
**To:** McAtee, Olivia <[Olivia.Mcatee@ag.iowa.gov](mailto:Olivia.Mcatee@ag.iowa.gov)>  
**Subject:** Thomas report

Hi Olivia,

Attached please find the final SVP eval for H.D. Thomas with invoice. As always, thank you for this referral,

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 22, 2021

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 the Department of Natural Resources' request for an emergency allocation in the amount of \$37,592.50, subject to the audit of actual invoices. On June 26, 2021, flash flooding caused damage at Yellow River State Forest in Allamakee County. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton  
Executive Secretary

cc: Kayla Lyon, Director, Department of Natural Resources  
Sherry L. Arntzen, Bureau Chief, State Parks, Forests and Preserves Bureau, Department of Natural Resources  
Kara Bryant, Accounting, Department of Natural Resources  
Linda Leto, Department of Management

AOS Claim ID: 2138  
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  
L O C A L

Subject:        Damage at Yellow River State Forest in Allamakee County due to Flash  
                         Flooding on June 26, 2021  
                         Department of Natural Resources  
                         Claim Dated February 8, 2022  
                         AOS Claim ID: 2138

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 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 \$37,592.50, subject to audit of actual invoices.

Sincerely,

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

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

cc: Kayla Lyon, Director, Department of Natural Resources  
Sherry L. Arntzen, Bureau Chief, State Parks, Forests, and Preserves Bureau,  
Department of Natural Resources  
Kara Bryant, Budget and Finance, Department of Natural Resources  
Linda Leto, Department of Management



February 8, 2022

Victoria Newton	Tammy Hollingsworth
Executive Council	State Auditor's Office
Iowa State Capitol	Lucas State Office Building
LOCAL	LOCAL

Subject: Yellow River State Forest Flash Flood 2021

Dear Victoria and Tammy:

On June 26, 2021, there was a flash flood at Yellow River State Forest in Allamakee County. Elizabeth Thacker sent an initial e-mail notification of the damages on June 29, 2021. The fire tower road was damaged. A cost estimate of \$37,592.50 is attached.

The supporting documents include:

- E-mail notifying Executive Council and State Auditor's Office
- Estimate of Probable Costs
- Photos of the damaged road

This information is being submitted to the Executive Council as a request for allocation of \$37,592.50.

I thank you and the Executive Council members for your time and consideration to review this material. Let me know if it would be beneficial to attend the Executive Council meeting to be available for questions.

Sincerely,

**Sherry L. Arntzen** Digitally signed by Sherry L. Arntzen  
Date: 2022.02.14 15:20:12 -06'00'

Sherry L. Arntzen, Bureau Chief  
State Parks, Forests, and Preserves Bureau

cc: Kara Bryant, DNR Budget and Finance

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 the Department of Natural Resources' request for an emergency allocation in the amount of \$3,298.96, subject to the audit of actual invoices. On November 23, 2021, a fire caused damage to McIntosh Woods State Park Yurt Deck. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton  
Executive Secretary

cc: Kayla Lyon, Director, Department of Natural Resources  
Sherry L. Arntzen, Bureau Chief, State Parks, Forests and Preserves Bureau, Department of Natural Resources  
Kara Bryant, Accounting, Department of Natural Resources  
Linda Leto, Department of Management

AOS Claim ID: 2235  
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  
L O C A L

Subject: Fire Damage to McIntosh Woods State Park Yurt Deck on  
November 23, 2021  
Department of Natural Resources  
Claim Dated February 2, 2022  
AOS Claim ID: 2235

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 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 \$3,298.96, 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: Kayla Lyon, Director, Department of Natural Resources  
Sherry L. Arntzen, Bureau Chief, State Parks, Forests, and Preserves Bureau,  
Department of Natural Resources  
Kara Bryant, Budget and Finance, Department of Natural Resources  
Linda Leto, Department of Management



February 2, 2022

Victoria Newton	Tammy Hollingsworth
Executive Council	State Auditor's Office
Iowa State Capitol	Lucas State Office Building
LOCAL	LOCAL

Subject: Derecho Wind Storm Damage at Big Creek State Park

Dear Victoria and Tammy:

On November 23, 2021, the fire department put a fire on the yurt deck at McIntosh Woods State Park in Cerro Gordo County. Elizabeth Thacker sent an initial e-mail notification of the damages on November 29, 2021. The yurt deck was damaged. A cost estimate of \$3,298.96 with a 10% contingency is attached.

The supporting documents include:

- E-mail notifying Executive Council and State Auditor's Office
- Estimate of Probable Costs
- Clear Lake Police Department fire incident and initial report
- Photos of the damaged yurt deck

This information is being submitted to the Executive Council as a request for allocation of \$3,298.96.

I thank you and the Executive Council members for your time and consideration to review this material. Let me know if it would be beneficial to attend the Executive Council meeting to be available for questions.

Sincerely,

**Sherry L.  
Arntzen**

Digitally signed by Sherry L.  
Arntzen  
Date: 2022.02.03 12:01:08  
-06'00'

Sherry L. Arntzen, Bureau Chief  
State Parks, Forests, and Preserves Bureau

cc: Kara Bryant, DNR Budget and Finance

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 a supplemental emergency allocation in the amount of \$12,390.37. This brings the total allocation to \$92,321.05. On April 6, 2021, ICN sustained cable damage due to exposure in 2 location in Audubon 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





**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: Exposed Cable along Highway 71 in 2 locations in Audubon County  
on April 6, 2021  
Iowa Communications Network (ICN)  
Claim Dated May 24, 2021  
AOS Claim ID: 2093

The Department's request included a supplemental allocation request of \$12,390.37 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$12,390.37, which increases the allocation to \$92,321.05. 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>92,321.05</u>
Executive Council allocation (Revised)		\$ <u>92,321.05</u>
Less:		
Previous payments	\$ 0.00	
This payment	<u>92,321.05</u>	
Total		\$ <u>92,321.05</u>
Remaining Executive Council allocation		\$ <u>0.00</u>

We recommend that reimbursement be made in the amount of \$92,321.05. 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



January 27, 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 \$12,390.37 for the September 2, 2021 damage in Audubon County in addition to the previous amount allocated in your July 7, 2021 letter (attached). Total allocation requested for this damage is \$92,321.05 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,

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](http://icn.iowa.gov)

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION



January 27, 2022

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

*Attn: Victoria Newton*

Invoice Number: **64522040**

Tenant #: **EXEC00000001**

OSP Log #: **05210107 & 05210207**

**Cost to repair ICN fiber in Audubon County**

**\$ 92,321.05**

**In separate locations along US Highway 71**

**April 6, 2021**

*See attached detail*

---

**Net Amount Due:**

**\$ 92,321.05**

---

**~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](http://icn.iowa.gov)

**IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION**



December 27, 2021

**Actuals for ICN Fiber Cable Damage: Outside Plant Log #05210107 & #05210207**

This invoice is for the relocation of exposed ICN cable at two locations in Audubon County. The Executive Council was notified of the ICN's intent to submit these as claims for reimbursement on April 6, 2021.

**05210107:** East right-of-way of Highway 71 just south of Hamlin, IA by mile marker 80 at East Nishnabotna River. Field investigation determined the exposure was the result of excessive erosion. Relocation required a new section of cable be placed via directional bore (900-ft) and introduction of two maintenance splices and hand-holes.

**05210207:** East right-of-way of Highway 71 just south of Exira, IA by mile marker 75 at East Nishnabotna River. Field investigation determined the exposure was the result of excessive erosion. Relocation required a new section of cable be placed via directional bore (700-ft) and introduction of two maintenance splices and hand-holes.

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:*

	<del>05210107</del>	<del>05210207</del>	Totals
Construction Labor and material	\$ 45,584.65	\$ 41,100.00	\$ 86,684.65
Splicing labor	\$ 1,200.00	\$ 1,000.00	\$ 2,200.00
ICN-provided material	\$ <del>1,786.10</del>	\$ <del>1,598.10</del>	\$ 3,384.20
Fiber Network Service Hours	\$ <del>1,819.52</del>	\$ <del>1,416.88</del>	\$ -
Subtotal:	\$ <del>48,570.75</del>	\$ <del>43,698.10</del>	
	\$ 48,604.17	\$ 43,716.88	
		<b>Grand Total=</b>	\$ 92,268.85
			\$ 92,321.05

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

Dave Augspurger  
ICN Outside Plant Lead  
[david.augspurger@iowa.gov](mailto: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](http://icn.iowa.gov)

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION

et FY	Ref Doc Co	Ref Doc ID	Fund	Unit	Object	Object	Class	Appropriat	Vendor	Custom	Vendor	Customer	Name	Doc Record Date	Posting Am	Line Description	Check Number	Doc Account
2022	GAX	22TR019455	645	2700	2519		409	0	3093481	KRAMER SERVICE GROUP LLC				10/21/2021 0:00	41100	INV # 21-161	7157631	1
2022	GAX	22TR019397	645	2700	2519		409	0	3006978	Spectrum Advantage LLC				10/1/2021 0:00	1000	INV # 21-02-1467	71542055	6
2021	GAX	21TR019110	0645	9100	2673		501	0000	00002108561	Terry-Dunn Company				06/01/21	760.00	INV # 80520 - PO # 000000071332788		5
2021	GAX	21TR019112	0645	9100	2673		501	0000	00002089641	Graybar Electric Co Inc				06/01/21	253.78	INV # 9321177247 - PO 000000085276597		13
2021	GAX	21TR019112	0645	9100	2673		501	0000	00002089641	Graybar Electric Co Inc				06/01/21	579.70	INV # 9321222240 - PO 000000085276597		14
2021	GAX	21TR018748	0645	9100	2673		501	0000	00002137753	Walker Group Inc				11/20/20	15,555.00	INV # IN0098904 - PO 000000085121301		2
2022	GAX	22TR019645	645	2700	2516		409	0	3002411	Precision Underground Ut				1/26/2022 0:00	991.65	INV # 10621	71751306	1
2022	GAX	22TR019645	645	2700	2519		409	0	3002411	Precision Underground Ut				1/26/2022 0:00	445.93	INV # 10621	71751306	2
2022	GAX	22TR019541	645	2700	2519		409	0	3006978	Spectrum Advantage LLC				11/23/2021 0:00	1200	INV # 21-02-1471	71653154	2
2021	GAX	21TR019112	0645	9100	2673		501	0000	00002089641	Graybar Electric Co Inc				06/01/21	253.76	INV # 9321177248 - PO 000000085276597		11
2021	GAX	21TR019112	0645	9100	2673		501	0000	00002089641	Graybar Electric Co Inc				06/01/21	782.34	INV # 9321222238 - PO 000000085276597		12
2021	GAX	21TR019110	0645	9100	2673		501	0000	00002108561	Terry-Dunn Company				06/01/21	750.00	INV # 80519 - PO # 000000071332788		4
2021	GAX	21TR018746	0645	9100	2673		501	0000	00002137753	Walker Group Inc				11/20/20	15,555.00	INV # IN0098904 - PO 000000085121301		2
Total															123,364.21	64,125.75		





# INVOICE

**Kramer Service Group, LLC**

**P.O. Box 71**

**Weyerhaeuser, WI 54895**

**RECEIVED**

*By Tammy Ranfeld at 8:22 am, Oct 01, 2021*

**BILL TO: ICN**

400 East 14th St.  
Des Moines, IA 50319

Date: 9/30/2021

Invoice # 21-161

Job #

DESCRIPTION	FT	RATE	AMOUNT
21-038 Contract Project # Highway 71 Nishnabotna River Lump Sum Bid			\$ 41,100.00
SUBTOTAL			\$ 41,100.00
TAX RATE			
SALES TAX			-
OTHER			
TOTAL			\$ 41,100.00

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



# INVOICE

INVOICE DATE: 9/19/2021

SERVICE DATE: 9/16/2021

INVOICE NUMBER: 21-02-1467

**Spectrum Advantage LLC**  
 503 E 1st St, Huxley, Iowa 50124  
 Phone: (515) 689-7588  
[Russell@SpectrumAdvantageLLC.com](mailto:Russell@SpectrumAdvantageLLC.com)

**RECEIVED**

*By Tammy Ranfeld at 8:33 am, Sep 20, 2021*

**BILLING ADDRESS:**

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

**PROJECT:**

ICN  
 5210207  
 Fiber splicing  
 Hwy 71 @ Nishnabotna MM75  
 Exira, IA

**PROJECT DESCRIPTION:** Install 2 new splice closures and splice 4F in each location.

#	PRODUCT DESCRIPTION	QTY	AMOUNT EACH	TOTAL
1	Terminate/splice fiber	8	\$50.00	\$ 400.00
2	Prep/setup closure	2	\$150.00	\$ 300.00
3				\$ -
4				\$ -
5	Mobilization	1	\$300.00	\$ 300.00
6				\$ -
<b>THANK YOU FOR YOUR BUSINESS!</b>			<b>TOTAL DUE**</b>	<b>\$ 1,000.00</b>

\*\*Payment due upon receipt. Outstanding invoices over 35 days subject to a fee of 1% with a minimum of \$25.00.\*\*

If you have any questions concerning this invoice, contact Russell Skinner at (515) 689-7588 or [Russell@SpectrumAdvantageLLC.com](mailto:Russell@SpectrumAdvantageLLC.com)

## Invoice

Invoice # 80520-00



Invoice Date	Due Date	Page #
5/7/21	7/6/21	1
PO Date	PO #	
4/26/21	0-08946	

ICN Finance

MAY 12 2021

RECEIVED

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

**Correspondence To** Terry-Durin Company  
PO Box 39  
409 7th Ave SE  
Cedar Rapids, IA 52406

**Customer #** 4328

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

**Instructions**  
Best Way

Ship Point	Via	Shipped	Terms
CEDAR RAPIDS TERRY-DURIN		5/7/21	Net 60 Days

Line	Product and Description	Order Quantity	Backorder Quantity	Shipped Quantity	Qty UM	Unit Price	Price UM	Amount (Net)
1	243630PCT22 HH PC 24X36X30 TIER 22 PENTAINDENT/EMS	2	0	2	E	375	E	750.00
1	Lines Total	Qty Shipped Total		2			Subtotal	750.00
							Total	750.00

Cash Discount 0.00 If Paid Within Terms

B# 162294

R# 174854





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: 9321177247  
Invoice Date: 04/26/2021  
Account Number: 0000111107  
Account Name: IOWA COMMUNICATIONS NETWORK

# RECEIVED

By Tammy Ranfeld at 8:29 am, Apr 27, 2021

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

## 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 #: 008945	SO#: 375240392				
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.
8037142462	1ZAT58680335254660	UPS	04/26/2021	ZONE-SPRINGFIELD,MO	S/P - F/A

Ordered by: Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
2	FOSC450-A4-4-NT-0-A1V COMMScope TECHNOLOGIES LLC. FOSC450-A4-4-NT-0-A1V A08617-000	126.88 / 1	253.76



## PAY INVOICES QUICKLY and EASILY ONLINE!

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

<b>Terms of Payment</b>	<b>Sub Total</b>	253.76
Net 30 Days	<b>Freight</b>	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.	<b>Handling</b>	0.00
	<b>Tax</b>	0.00
	<b>Total Due</b>	253.76

B# 162294 E# 174802

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON [WWW.GRAYBAR.COM](http://WWW.GRAYBAR.COM).



600 EAST 4TH ST  
DES MOINES IA 50309-1848

**RECEIVED**

By Tammy Ranfeld at 7:52 am, Apr 29, 2021

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

## INVOICE

### Invoice Questions Please Call or Email

515-447-4500 or ARQuestions@graybar.com

Invoice No: 9321222240  
Invoice Date: 04/28/2021  
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 #: 008945						SO#: 375240392
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
8037151495	8037141388	GRAYBAR TRUCK	04/28/2021	DES MOINES, IA	S/P - F/A	

Ordered by: Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
1200	S-OP-48-LA-A-3B-BK-OFX-CLUT REEL OFS FITEL LLC AT-3CEH2YT-048 48 FIBER LT SJSA	45.78 / 100	549.36
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



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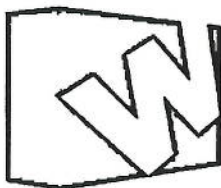
<b>Terms of Payment</b>	Sub Total	579.70
Net 30 Days	Freight	0.00
As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.	Handling	0.00
	Tax	0.00
	<b>Total Due</b>	<b>579.70</b>

B# 162294 R# 174803

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON [WWW.GRAYBAR.COM](http://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 #  
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 W	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 @ \$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

*9100/20673*

*3# 1616607 E# 172120*

TOTAL DUE: \$15,555.00

Precision Underground Utilities, LLC  
 309 South Water Street  
 PO Box 409  
 Cambridge, IA 50046



# Invoice

Date	Invoice #
12/16/2021	10621

## Bill To

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

# RECEIVED

By Tammy Ranfeld at 10:47 am, Dec 17, 2021

Terms	Location
Net 15	Hamlin

Quantity	Description	U/M	Rate	Amount
1	Labor to Install Per Plans		44,593.00	44,593.00
1	Material to Install Per Plans		991.65	991.65
	ICN ITB 21-037 OSP 05210107 Audubon Cty Hamlin, IA			
Thank you for your business.			<b>Total</b>	\$45,584.65

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



# INVOICE

INVOICE DATE: 10/30/2021

SERVICE DATE: 10/29/2021

INVOICE NUMBER: 21-02-1471

**Spectrum Advantage LLC**  
 503 E 1st St, Huxley, Iowa 50124  
 Phone: (515) 689-7588  
[Russell@SpectrumAdvantageLLC.com](mailto:Russell@SpectrumAdvantageLLC.com)

**RECEIVED**

*By Tammy Ranfeld at 11:34 am, Nov 01, 2021*

**BILLING ADDRESS:**

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

**PROJECT:**

Fiber relocation  
 Fiber splicing  
 Hwy 71 @ E Nishnabotna River  
 Hamlin, IA

**PROJECT DESCRIPTION:** Install new splice closure in HH and splice 4F at 2 locations.

#	PRODUCT DESCRIPTION	QTY	AMOUNT EACH	TOTAL
1	Cable/case setup/prep	2	\$150.00	\$ 300.00
2	Fusion splicing	8	\$50.00	\$ 400.00
3	Mobilization	1	\$500.00	\$ 500.00
4				\$ -
5				\$ -
6				\$ -
<b>THANK YOU FOR YOUR BUSINESS!</b>			<b>TOTAL DUE**</b>	\$ 1,200.00

\*\*Payment due upon receipt. Outstanding invoices over 35 days subject to a fee of 1% with a minimum of \$25.00.\*\*

If you have any questions concerning this invoice, contact Russell Skinner at (515) 689-7588 or [Russell@SpectrumAdvantageLLC.com](mailto:Russell@SpectrumAdvantageLLC.com)



600 EAST 4TH ST  
DES MOINES IA 50309-1848

**RECEIVED**

By Tammy Ranfeld at 7:51 am, Apr 29, 2021

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

## INVOICE

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

Invoice No: 9321222238  
Invoice Date: 04/28/2021  
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 #: 008943						SO#: 375239347	
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	RL To	
8037141388		GRAYBAR TRUCK	04/28/2021	DES MOINES, IA	S/P - F/A		

Ordered by: Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
1600	S-OP-48-LA-A-3B-BK-OFX-CUT REEL OFS FITEL LLC AT-3CEH2YT-048 48 FIBER LT SJSA	47.00 / 100	752.00
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



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<b>Terms of Payment</b> 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 Tax Total Due	782.34 0.00 0.00 0.00 782.34
--	--	--

B# 162294 E# 174801

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON [WWW.GRAYBAR.COM](http://WWW.GRAYBAR.COM).



500 EAST 4TH ST  
DES MOINES IA 50309-1848

**RECEIVED**

By Tammy Ranfeld at 8:29 am, Apr 27, 2021

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

## INVOICE

### Invoice Questions Please Call or Email

515-447-4500 or ARQuestions@graybar.com

Invoice No: 9321177248  
Invoice Date: 04/26/2021  
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 #: 008943						SO#: 375239347
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt To
8037142718	1ZAT58680335253349	UPS	04/26/2021	ZONE-SPRINGFIELD,MO	S/P - F/A	

Ordered by Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
2	FOSC450-A4-4-NT-0-A1V COMMScope TECHNOLOGIES LLC. FOSC450-A4-4-NT-0-A1V A08617-000	126.88 / 1	253.76



**PAY INVOICES QUICKLY and EASILY ONLINE!**

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### Terms of Payment

Net 30 Days

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

Sub Total	253.76
Freight	0.00
Handling	0.00
Tax	0.00
<b>Total Due</b>	<b>253.76</b>

**SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON [WWW.GRAYBAR.COM](http://WWW.GRAYBAR.COM).**

## Invoice

Invoice # 80519-00



Invoice Date	Due Date	Page #
5/7/21	7/8/21	1
PO Date	PO #	
4/26/21	008944	

ICN Finance

MAY 12 2021

RECEIVED

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

**Correspondence To** Terry-Durin Company  
PO Box 39  
409 7th Ave SE  
Cedar Rapids, IA 52406

**Customer #** 14328

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

**Instructions**  
Best Way

Ship Point	Via	Shipped	Terms
CEDAR RAPIDS TERRY-DURIN		5/7/21	Net 60 Days

Line	Product and Description	Order Quantity	Backorder Quantity	Shipped Quantity	Qty UM	Unit Price	Price UM	Amount (Net)
1	243630PCT22 HH PC 24X36X30 TIER 22 PENTA/INDENT/EMS	2	0	2	E	375	E	750.00
1	Lines Total	Qty Shipped Total				2	Subtotal	750.00
							Total	750.00

Cash Discount 0.00 If Paid Within Terms

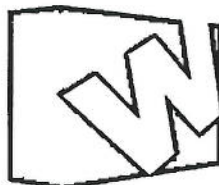
B# 162294

R# 174853



Invoice # IN00998904

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



**WALKER**  
AND ASSOCIATES INC

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

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

**RECEIVED**

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

TOTAL DUE: \$15,555.00

LINE NO	PART NO	WAREHOUSE	QTY	PRICE	EXTENDED PRICE
2	Walker/Mfg Part #: GD-5478K Description: STANDARD SPLICE DECAL WHITE WI	NC	400	\$1.40EA	\$560 00
3	Walker/Mfg Part #: TVFL7800 Description: RHINO LG. TRIVIEW POST 78	NC	500	\$16 71EA	\$8,355 00
4	Walker/Mfg Part #: TVT1720B-EM9125 Description: TRIVIEW TEST STATIONS 72IN ORA	NC	100	\$41 20EA	\$4,120 00
5	Walker/Mfg Part #: SD-9007K Description: CUSTOM WARNING DECAL FOR ICN	NC	1,800	\$1 40EA	\$2,520 00

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

TRACKING NO  
407585990

CARRIER  
UPGF

SERVICE TYPE  
LTL

Bill Notes:  
PO 008783  
ATTN Sheri Stephens

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 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  
FAX: 515 281-7562

July 7, 2021

Mr. Luke Donahe  
Office of the Treasurer  
LOCAL

RE: Resolution for Funds

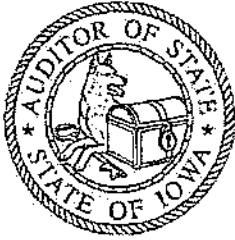
Dear Mr. Donahe:

The Executive Council, in a meeting held on this date, approved Iowa Communications Network's request for an emergency allocation in the amount of \$79,930.68, subject to audit of actual invoices. On April 6, 2021, ICN sustained cable damage due to exposure along Highway 71 in 2 locations in Audubon County. 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

June 18, 2021

Victoria Newton  
Executive Council  
LOCAL

Subject: Exposed Cable along Highway 71 in 2 Locations in Audubon County  
on April 6, 2021  
Iowa Communications Network (ICN)  
Claim Dated May 24, 2021  
AOS Claim ID: 2093

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 \$79,930.68, 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 cursive script that reads "Marlys K. Gaston".

Marlys K. Gaston, CPA  
Deputy Auditor of State

cc: Randy Goddard, Executive Director, ICN  
Kammy McHone, Finance Division, ICN  
Dave Augspurger, Operations Bureau, 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  
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 a supplemental emergency allocation in the amount of \$2,390.74. This brings the total allocation to \$21,328.26. On August 18, 2021, ICN sustained cable damage due to excessive erosion along Highway 148 in Taylor 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



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: Cable Damage Due to Excessive Erosion along Highway 148 in Taylor  
County on August 18, 2021  
Iowa Communications Network (ICN)  
Claim Dated August 26, 2021  
AOS Claim ID: 2146

The Department's request included a supplemental allocation request of \$2,390.74 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$2,390.74, which increases the allocation to \$21,328.26. 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		\$ 21,328.26
Executive Council allocation (Revised)		\$ 21,328.26
Less:		
Previous payments	\$ 0.00	
This payment	21,328.26	
Total		\$ 21,328.26
Remaining Executive Council allocation		\$ 0.00

We recommend that reimbursement be made in the amount of \$21,328.26. 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



January 27, 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 \$2,390.74 for the August 18, 2021 damage in Taylor County in addition to the previous amount allocated in your December 27, 2021 letter (attached). Total allocation requested for this damage is \$21,328.26 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,

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](http://icn.iowa.gov)

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION

**Iowa Communications Network**

Governor Kim Reynolds

Lt. Governor Adam Gregg

**January 27, 2022****Executive Council  
State Capitol Building  
Des Moines, IA  
LOCAL***Attn: Victoria Newton*Invoice Number: **64522038**Tenant #: **EXEC00000001**OSP Log #: **87220107****Cost to repair ICN fiber in Taylor County****\$ 21,328.26****Along Highway 148 at Middle Fork One Hundred  
and Two River****August 18, 2021***See attached detail***Net Amount Due:****\$ 21,328.26**

**~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](http://icn.iowa.gov)**IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION**





Governor Kim Reynolds

Lt. Governor Adam Gregg

December 2, 2021

**Actuals for ICN Fiber Cable Damage: Outside Plant Log #87220107**

This invoice is for the relocation of an exposed ICN cable and conduit along Iowa Highway 148 at Middle Fork One Hundred and Two River in Taylor 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 August 18, 2021. Relocation required placement of approximately 750 feet of new conduit and cable and introduction of two new maintenance splices.

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

*Actual costs for this project are listed below:*

Construction Labor	\$17,850.00
Splicing Labor	\$1,300.00
Materials	<del>\$1,100.74</del> <i>\$2178.26</i>
Fiber Network Service Hours	\$0.00
Grand Total	<del>\$20,250.74</del> <i>\$21,328.26</i>

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

Dave Augspurger  
ICN Outside Plant Lead  
[david.augspurger@iowa.gov](mailto: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](http://icn.iowa.gov)

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION



et FY	Ref Doc Co	Ref Doc ID	Fund	Unit	Object	Object Class	Appropriat	Vendor	Custor	Vendor Customer Name	Doc Record Date	Posting Ar	Line Description	Check Number	Doc Account
2022	GAX	22TR019608	645	2700	2519	409	0	2103596	COMMUNICATION DATA LINK		1/24/2022 0:00	17850	INV # 54223	71746981	2
2022	GAX	22TR019542	645	2700	2519	409	0	2103596	COMMUNICATION DATA LINK		11/23/2021 0:00	1300	INV # 54216	71653156	2
2022	GAX	22TR019561	645	9100	2673	501	0	2089641	Graybar Electric Co Inc		12/13/2021 0:00	1100.74	INV # 009189	85449369	11
2022	GAX	22TR019459	645	9100	2673	501	0	2089641	Graybar Electric Co Inc		10/29/2021 0:00	1635.22	INV # 009155	85411614	2
2022	GAX	22TR019368	645	9100	2673	501	0	2089641	Graybar Electric Co Inc		9/21/2021 0:00	1268.8	INV # 9323007553PO #	85377273	3
2022	GAX	22TR019301	645	9100	2673	501	0	2089641	Graybar Electric Co Inc		8/23/2021 0:00	41.08	INV # 009050	85350887	9
2022	GAX	22TR019315	645	9100	2673	501	0	2106561	Terry-Durkin Company		8/27/2021 0:00	760	INV # 87157 - PO #	71485631	2
2021	GAX	21TR018746	0645	9100	2673	501	0000	00002137753	Walker Group Inc		11/20/2020 0:00	15555	INV # IN00998904 - PO	000000085121301	2
												39510.84			

**Communication Data Link**

1305 SW 37th Street  
Grimes, IA 50111

**INVOICE**

Invoice Number: 54223  
Invoice Date: Nov 23, 2021  
Page: 1

Voice: 515-224-9544  
Fax: 515-224-3993

**RECEIVED***By Tammy Ranfeld at 10:05 am, Nov 29, 2021***Bill To:**

ICN Finance Accounts Payable  
Grimes State Office Building  
400 East 14th Street  
Des Moines, IA 50319

**Ship to:**

ICN Finance Accounts Payable  
Grimes State Office Building  
400 East 14th Street  
Des Moines, IA 50319

Customer ID	Customer PO	Payment Terms	
ICN FINANCE	87220107	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	E-mail		12/23/21

Quantity	Item	Description	Unit Price	Amount
1.00	SD	ICN 21-063; Taylor Co - Middle Fork 100 & Two River, Gravity, Iowa OSP #87220107		
	CD	Lump sum per contract to relocate exposed fiber	17,850.00	17,850.00
	P	START DATE: 11/03/21		
	CA	COMPLETE DATE: 11/20/21		
		% COMPLETE: 100%		
	CA1	***The contents of this invoice are confidential and intended solely for the use of the individual or entity to whom it is addressed.		
		***Disclosure, distribution, or copying the contents of this information is strictly prohibited and the recipient of this document is bound by confidentiality.		

Subtotal	17,850.00
Sales Tax	
Total Invoice Amount	17,850.00
Payment/Credit Applied	
<b>TOTAL</b>	<b>17,850.00</b>

Check/Credit Memo No:

**Communication Data Link**

1305 SW 37th Street  
Grimes, IA 50111

**INVOICE**

Invoice Number: 54216  
Invoice Date: Nov 22, 2021  
Page: 1

Voice: 515-224-9544  
Fax: 515-224-3993

**RECEIVED***By Tammy Ranfeld at 2:05 pm, Nov 22, 2021***Bill To:**

ICN Finance Accounts Payable  
Grimes State Office Building  
400 East 14th Street  
Des Moines, IA 50319

**Ship to:**

ICN Finance Accounts Payable  
Grimes State Office Building  
400 East 14th Street  
Des Moines, IA 50319

Customer ID	Customer PO	Payment Terms	
ICN FINANCE	87220107	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		12/22/21

Quantity	Item	Description	Unit Price	Amount
		LOG #87220107		
8.00	SPLICE	Taylor County - Hwy 148 at Middle Fork of 100 & Two River		
		Splices	50.00	400.00
2.00	SETUP	Setup for each location	200.00	400.00
1.00	NIGHT	Night Time Splicing	500.00	500.00
	SD	START DATE: 11/18/21		
	CD	COMPLETE DATE: 11/22/21		
	P	% COMPLETE: 100%		
	CA	***The contents of this invoice are confidential and intended solely for the use of the individual or entity to whom it is addressed.		
	CA1	***Disclosure, distribution, or copying the contents of this information is strictly prohibited and the recipient of this document is bound by confidentiality.		

Subtotal	1,300.00
Sales Tax	
Total Invoice Amount	1,300.00
Payment/Credit Applied	
<b>TOTAL</b>	<b>1,300.00</b>

Check/Credit Memo No:

**INVOICE**

600 EAST 4TH ST  
DES MOINES IA 50309-1848

**ICN Finance**

NOV 04 2021

**RECEIVED**

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

**Invoice Questions Please Call or Email**

515-447-4500 or ARQuestions@graybar.com

Invoice No: 9324162855  
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 #: 009189						SO#: 377155466
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
8040143356		Counter Order	11/03/2021	DES MOINES, IA	S/P - F/A	

Signed/Ordered by: Paul Dange/Paul Dange

Quantity	Catalog # / Description	Unit Price / Unit	Amount
2342	S-OP-48-LA-A-3B-BK-OFX-CUT REEL OFS FITEL LLC AT-3CEH2YT-048 48 FIBER LT SJSA	47.00 / 100	1,100.74

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B# 163100 E# 177625

**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	1,100.74
Freight	0.00
Handling	0.00
Tax	0.00
<b>Total Due</b>	<b>1,100.74</b>

**SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON [WWW.GRAYBAR.COM](http://WWW.GRAYBAR.COM).**



## INVOICE



600 EAST 4TH ST  
DES MOINES IA 50309-1848

ICN Finance  
OCT 14 2021  
RECEIVED

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

## Invoice Questions Please Call or Email

515-447-4500 or ARQuestions@graybar.com

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

## Remit Payments To:

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

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

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

Signed/Ordered by: PAUL DAMGE/Sheri Stephens

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

2 @ \$12.01 = \$24.02



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B# 11029206 E# 1770006

## 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](http://WWW.GRAYBAR.COM).

## INVOICE



600 EAST 4TH ST  
DES MOINES IA 50309-1848

ICN Finance  
AUG 23 2021  
RECEIVED

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

## Invoice Questions Please Call or Email

515-447-4500 or ARQuestions@graybar.com

Invoice No: 9323007553  
Invoice Date: 08/20/2021  
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 #: 009116						SO#: 376400251	
Del. Doc. #.	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To	
8038957909	1ZA317E50304417139	UPS	08/19/2021	MN SERVICE CENTER	S/P - F/A		

Ordered by: Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
10	FOSC450-A4-4-NT-0-A1V COMMScope TECHNOLOGIES LLC FOSC450-A4-4-NT-0-A1V A08617-000	126.88 / 1	1,268.80
2 @ \$ 126.88 = \$ 253.76			



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B# 1162763 E# 176553

## 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	1,268.80
Freight	0.00
Handling	0.00
Tax	0.00
<b>Total Due</b>	<b>1,268.80</b>

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON [WWW.GRAYBAR.COM](http://WWW.GRAYBAR.COM).



## INVOICE



600 EAST 4TH ST  
DES MOINES IA 50309-1848

ICN Finance

AUG'09 2021

RECEIVED

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

## Invoice Questions Please Call or Email

515-447-4500 or ARQuestions@graybar.com

Invoice No: 9322779052  
Invoice Date: 08/06/2021  
Account Number: 0000111107  
Account Name: IOWA COMMUNICATIONS NETWORK

## Remit Payments To:

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

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

PO #: 009050						SO#: 375864670	
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To	
8038723631		Will Call Order	08/06/2021	DES MOINES, IA	S/P - F/A		

Signed/Ordered by PAUL/Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
26	80610414866 CORNING OPTICAL COMMUNICATIONS 4460-D SHIELD CONNECTOR	1.58 / 1	41.08
4 @ \$ 1.58 = \$ 6.32			



## 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](http://billpay.graybar.com) to sign up.

B# 162628 E# 176293

## Terms of Payment

Net 30 Days

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

Sub Total	41.08
Freight	0.00
Handling	0.00
Tax	0.00
Total Due	41.08

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON [WWW.GRAYBAR.COM](http://WWW.GRAYBAR.COM).

## Invoice



## PLEASE NOTE:

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

Invoice Date	Due Date	Customer #	Invoice #
7/30/21	9/28/21	4328	87157-00
PO Date	PO #	Page #	
7/22/21	009074	1	

Bill To	Ship To	Correspondence To
IOWA COMMUNICATION NETWORK 400 EAST 14TH ST  DES MOINES, IA 50319	IOWA COMMUNICATION NETWORK 400 EAST 14TH ST Attn Sheri 515-725-4749 DES MOINES, IA 50319	Terry-Durin Company PO Box 39 409 7th Ave SE Cedar Rapids, IA 52406 (0)-1

Instructions
Panama

Ship Point	Via	Shipped	Terms	Package ID
CEDAR RAPIDS TERRY-DURIN	FRT CARRIER	7/30/21	Net 60 Days	

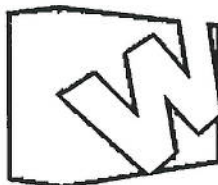
Notes

Line	Product and Description	UPC Item	Order Quantity	Backorder Quantity	Shipped Quantity	Qty UM	Unit Price	Price UM	Discount Multiplier	Amount(Net)
1	APC243636T22 HH PC 24X36X36 TIER 22 INDENT/EMS	00000	2.00	0.00	2.00	E	380.0000 0	E	0.00	760.00
1	Lines Total			Qty Shipped Total	2.00			Subtotal		760.00
								Taxes		0.00
								Total		760.00
Cash Discount 0.00 (If Paid Within Terms)										

B# 11621602  
R# 176164

**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

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

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

December 27, 2021

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 \$18,937.52, subject to the audit of invoices. On August 18, 2021, ICN sustained cable damage due to excessive erosion along Highway 148 in Taylor County. 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

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

Rob Sand  
Auditor of State

December 13, 2021

Victoria Newton  
Executive Council  
L O C A L

Subject: Cable Damage Due to Excessive Erosion along Highway 148 in Taylor County  
on August 18, 2021  
Iowa Communications Network (ICN)  
Claim dated August 26, 2021  
AOS Claim ID: 2146

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

Therefore, we recommend an Executive Council allocation in the amount of \$18,937.52, subject to an audit of actual invoices and supporting documentation and demonstration that no costs covered by the maintenance contract have been included.

Sincerely,

A handwritten signature in cursive script that reads "Marlys K. Gaston".

Marlys K. Gaston, 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  
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 a supplemental emergency allocation in the amount of \$10,255.40. This brings the total allocation to \$49,277.52. . On September 2, 2021, ICN sustained cable damage due to excessive erosion along Highway 24 in Winneshiek 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





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 equipment due to excessive erosion in Goddard Creek along  
Hwy 24 in Winneshiek County on September 2, 2021  
Iowa Communications Network (ICN)  
Claim Dated September 10, 2021  
AOS Claim ID: 2184

The Department's request included a supplemental allocation request of \$10,255.40 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$10,255.40, which increases the allocation to \$49,277.52. 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		\$ 49,277.52
Executive Council allocation (Revised)		\$ 49,277.52
Less:		
Previous payments	\$ 0.00	
This payment	49,277.52	
Total		\$ 49,277.52
Remaining Executive Council allocation		\$ 0.00

We recommend that reimbursement be made in the amount of \$49,277.52. 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



January 27, 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 \$10,255.40 for the September 2, 2021 damage in Winneshiek County in addition to the previous amount allocated in your December 27, 2021 letter (attached). Total allocation requested for this damage is \$49,277.52 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,

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](http://icn.iowa.gov)

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION



January 27, 2022

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

*Attn: Victoria Newton*

Invoice Number: **64522039**

Tenant #: **EXEC00000001**

OSP Log #: **96220107**

**Cost to repair ICN fiber in Winneshiek County** **\$ 49,277.52**

**Along Highway 24 southwest of Fort Atkinson, IA**

**September 2, 2021**

*See attached detail*

---

<b>Net Amount Due:</b>	<b>\$ 49,277.52</b>
------------------------	---------------------

---

**~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](http://icn.iowa.gov)

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION

**December 2, 2021**

**Actuals for ICN Fiber Cable Damage: Outside Plant Log #96220107**

This invoice is for the relocation of an exposed ICN cable along Iowa Highway 24 at Goddard Creek in Winneshiek County. Field investigation determined the exposure was the result of excessive erosion and the Executive Council was notified of ICN's intent to submit this as a claim for reimbursement on September 2, 2021. Relocation required placement of approximately 625 feet of new conduit and cable and introduction of two new maintenance splices. Due to existing terrain, it was anticipated that rock would be encountered and the cost of the directional bore represents this.

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

*Actual costs for this project are listed below:*

Construction Labor and materials	\$47,200.00
Splicing Labor	\$1,760.00
Fiber Network Service Hours	\$0.00
<i>materials</i>	<i>\$317.52</i>
Grand Total	<del>\$48,960.00</del>
	<i>\$49,277.52</i>

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

Dave Augspurger  
ICN Outside Plant Lead  
[david.augspurger@iowa.gov](mailto: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](http://icn.iowa.gov)

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION

et FY	Ref Doc Co	Ref Doc ID	Fund	Unit	Object	Object Clas	Appropriat	Vendor	Custo	Vendor	Customer Name	Doc Record Date	Posting Am	Line Description	Check Number	Doc Account
2022	GAX	22TR019645	645	2700	2519	409	0	2123093	Erlich M	Gamm		1/26/2022 0:00	47200	INV # 20210825	71751310	1
2022	GAX	22TR019645	645	2700	2519	409	0	3185276	OPT-LINK	LIC		1/26/2022 0:00	1760	INV # 1123	71751304	1
2022	GAX	22TR019368	645	9100	2673	501	0	2089641	Graybar	Electric Co Inc		9/21/2021 0:00	1268.8	INV # 932300755	85377273	3
2022	GAX	22TR019459	645	9100	2673	501	0	2089641	Graybar	Electric Co Inc		10/29/2021 0:00	1635.22	INV # 932381025	85411614	2
2022	GAX	22TR019301	645	9100	2673	501	0	2089641	Graybar	Electric Co Inc		8/23/2021 0:00	41.08	INV # 932277905	85350887	9
2021	GAX	21TR018746	0645	9100	2673	501	0000	00002137763	Walker	Group Inc		11/20/20	15,555.00	INV # IN00998904 - PO # 008763	000000085121301	2
													\$ 67,460.10			



# WEST UNION TRENCHING

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

## Invoice

Date	Invoice #
11/24/2021	20210825

### RECEIVED

By Tammy Ranfeld at 10:04 am, Nov 29, 2021

#### Bill to:

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

#### P.O. No.

21-066

#### Terms

Net 30

#### Project

2021.442

#### Description

#### Qty

#### Rate

#### Amount

Project Date: November 16, 2021

Project Location: Hwy 24, Fort Atkinson

12 fiber

916

0.00

0.00

Rock Bore

720

0.00

0.00

Trench expose existing fiber

112

0.00

0.00

Set new hand holes and warning post

2

0.00

0.00

Project Total:

1

47,200.00

47,200.00

### APPROVED

By David Augspurger at 7:14 am, Dec 02, 2021

Log #96220107

AFE: 1698a

Billable: Yes, Executive Council

FY22

#### Total

\$47,200.00

#### Payments/Credits

\$0.00

#### Balance Due

\$47,200.00



**Opti-Link, LLC**

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

**INVOICE**

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

INVOICE 1123  
 DATE 11/30/2021  
 TERMS Net 30  
 DUE DATE 12/30/2021

**RECEIVED***By Tammy Ranfeld at 8:06 am, Dec 01, 2021*

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
11/18/2021	Prep Fee - Night	Winneshiek County Change 40058- Log 96220107 Hwy 24 1 Mile East of 295th Ave. 2 Locations	2	300.00	600.00
11/18/2021	Splice- Cost per Splice Night	Winneshiek County Change 40058- Log 96220107 Hwy 24 1 Mile East of 295th Ave. This fee is calculated on a per splice basis.	16	50.00	800.00
11/18/2021	Travel Fee >50 miles Night	Winneshiek County Change 40058- Log 96220107 Hwy 24 1 Mile East of 295th Ave. Billed on a per hour basis.	4	90.00	360.00

Winneshiek County Change 40058

**APPROVED***By David Augspurger at 6:53 am, Dec 02, 2021*

SUBTOTAL 1,760.00  
 TAX 0.00  
 TOTAL 1,760.00

BALANCE DUE **\$1,760.00**

Log #96220107

AFE: 1698a

Billable: Yes, Exec Council

FY22

## INVOICE



600 EAST 4TH ST  
DES MOINES IA 50309-1848

ICN Finance  
AUG 23 2021  
RECEIVED

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

## Invoice Questions Please Call or Email

515-447-4500 or ARQuestions@graybar.com

Invoice No: 9323007553  
Invoice Date: 08/20/2021  
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 #: 009116						SO#: 376400251	
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To	
8038957909	1ZA317E50304417139	UPS	08/19/2021	MN SERVICE CENTER	S/P - F/A		

Ordered by: Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
10	FOSC450-A4-4-NT-0-A1V COMMScope TECHNOLOGIES LLC FOSC450-A4-4-NT-0-A1V A08617-000	126.88 / 1	1,268.80
$2 @ \$126.88 = \$253.76$			



## 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](http://billpay.graybar.com) to sign up.

B# 1162763 E# 176553

## 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	1,268.80
Freight	0.00
Handling	0.00
Tax	0.00
Total Due	1,268.80

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON [WWW.GRAYBAR.COM](http://WWW.GRAYBAR.COM).

## INVOICE



600 EAST 4TH ST  
DES MOINES IA 50309-1848

ICN Finance

OCT 14 2021

RECEIVED

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

## Invoice Questions Please Call or Email


515-447-4500 or ARQuestions@graybar.com

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

## Remit Payments To:

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

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

PO #: 009155					SO#: 376887452	
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
8039743617		COUNTER ORDER	10/12/2021	DES MOINES, IA	S/P - F/A	
Signed/Ordered by: PAUL DAMGE/Shari 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
 $24 @ \$12.01 = \$288.24$						



## 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](http://billpay.graybar.com) to sign up.

B# 11029206 E# 1770606

## 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](http://WWW.GRAYBAR.COM).



## INVOICE



600 EAST 4TH ST  
DES MOINES IA 50309-1848

ICN Finance

AUG'09 2021

RECEIVED

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

## Invoice Questions Please Call or Email

515-447-4500 or ARQuestions@graybar.com

Invoice No: 9322779052  
Invoice Date: 08/06/2021  
Account Number: 0000111107  
Account Name: IOWA COMMUNICATIONS NETWORK

## Remit Payments To:

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

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

PO #: 009050						SO#: 375864670	
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To	
8038723631		Will Call Order	08/06/2021	DES MOINES, IA	S/P - F/A		

Signed/Ordered by PAUL/Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
26	80610414866 CORNING OPTICAL COMMUNICATIONS 4460-D SHIELD CONNECTOR	1.58 / 1	41.08
4@ \$1.58 = \$6.32			



## 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](http://billpay.graybar.com) to sign up.

B# 1002028 E# 176093

## Terms of Payment

Net 30 Days

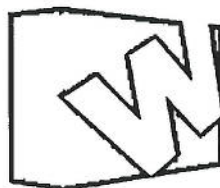
As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

Sub Total	41.08
Freight	0.00
Handling	0.00
Tax	0.00
Total Due	41.08

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON [WWW.GRAYBAR.COM](http://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 #  
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 W	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# 172100

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  
FAX: 515 281-7562

December 27, 2021

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 \$39,022.12, subject to the audit of invoices. On September 2, 2021, ICN sustained cable damage due to exposed equipment due to excessive erosion in Goddard Creek along Highway 24 in Winneshiek County. 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

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

Rob Sand  
Auditor of State

December 14, 2021

Victoria Newton  
Executive Council  
LOCAL

Subject: Exposed equipment due to excessive erosion in Goddard Creek along  
Hwy 24 in Winneshiek County on September 2, 2021  
Iowa Communications Network (ICN)  
Claim Dated September 10, 2021  
AOS Claim ID: 2184

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 \$39,022.12, subject to audit of actual invoices and supporting documentation and demonstration that no costs covered by the maintenance contract have been included.

Sincerely,

Marlys K. Gaston, 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  
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 a supplemental emergency allocation in the amount of \$11,150.06. This brings the total allocation to \$40,018.01. On September 7, 2021, ICN sustained cable damage due to exposure along Highway 24 in Chickasaw 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



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 in Simpson Creek along Hwy 24 in Chickasaw County on  
September 7, 2021  
Iowa Communications Network (ICN)  
Claim Dated September 10, 2021  
AOS Claim ID: 2185

The Department's request included a supplemental allocation request of \$11,150.06 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$11,150.06, which increases the allocation to \$40,018.01. 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 shown below:

Documented request		\$ 40,018.01
Executive Council allocation (Revised)		\$ 40,018.01
Less:		
Previous payments	\$ 0.00	
This payment	40,018.01	
Total		\$ 40,018.01
Remaining Executive Council allocation		\$ 0.00

We recommend that reimbursement be made in the amount of \$40,018.01. 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



January 27, 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 \$11,150.06 for the September 7, 2021 damage in Chickasaw County in addition to the previous amount allocated in your December 27, 2021 letter (attached). Total allocation requested for this damage is \$40,018.01 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,

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](http://icn.iowa.gov)

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION



January 27, 2022

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

*Attn: Victoria Newton*

Invoice Number: **64522037**

Tenant #: **EXEC00000001**

OSP Log #: **19220107**

**Cost to repair ICN fiber in Chickasaw County**

**\$ 40,018.01**

**In Simpson Creek along Iowa Highway 24  
Two miles west of Lawler, IA**

**September 7, 2021**

*See attached detail*

---

**Net Amount Due:**

**\$ 40,018.01**

---

**~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](http://icn.iowa.gov)

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION

December 2, 2021

**Actuals for ICN Fiber Cable Damage: Outside Plant Log #19220107**

This invoice is for the relocation of an exposed ICN cable along Iowa Highway 24 at Simpson Creek in Chickasaw County. Field investigation determined the exposure was the result of excessive erosion and the Executive Council was notified of ICN's intent to submit this as a claim for reimbursement on September 7, 2021. Relocation required placement of approximately 265 feet of new conduit and cable and introduction of two new maintenance splices. An existing splice closure required exposure and replacement, as well. Due to existing terrain, it was anticipated that rock would be encountered and the costs of the directional bore represents this.

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

*Actual costs for this project are listed below:*

Construction Labor and materials	\$37,739.60
Splicing Labor	\$1,760.00
Fiber Network Service Hours	\$0.00
<i>materials</i>	<i>\$518.41</i>
Grand Total	<del>\$39,499.60</del>
	<i>\$40,018.01</i>

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

Dave Augspurger  
ICN Outside Plant Lead  
[david.augspurger@iowa.gov](mailto: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](http://icn.iowa.gov)

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION



Acct	FY	Ref Doc	Co Ref Doc ID	Fund	Unit	Object	Object	Class	Appropriat	Vendor	Custor	Vendor	Customer	Name	Doc Record Date	Posting Am	Line Description	Check Number	Doc Accounting Line
2022	GAX		22TR019645	645	2700	2516		409	0	2123093	Erich M Gamm				1/26/2022 0:00	713.6	INV # 20210824	71751310	2
2022	GAX		22TR019645	645	2700	2519		409	0	2123093	Erich M Gamm				1/26/2022 0:00	37026	INV # 20210824	71751310	3
2022	GAX		22TR019645	645	2700	2519		409	0	3185276	OPT-LINK LLC				1/26/2022 0:00	1760	INV # 1124	71751304	2
2022	GAX		22TR019258	645	9100	2673		501	0	2137753	Walker Group Inc				7/30/2024 0:00	123.48	INV # INV0102450	85329606	4
																	INV #		
2021	GAX		21TR018746	0645	9100	2673	501	0000	00002137753	Walker Group Inc					11/20/20	15,555.00	INV # INV0098904 - PO	00000086121901	2
2022	GAX		22TR019368	645	9100	2673		501	0	2089641	Graybar Electric Co Inc				9/21/2021 0:00	1268.8	INV # 932300755	85377273	3
2022	GAX		22TR019301	645	9100	2673		501	0	2089641	Graybar Electric Co Inc				8/23/2021 0:00	41.08	INV # 932277905	85350887	9
2022	GAX		22TR019459	645	9100	2673		501	0	2089641	Graybar Electric Co Inc				10/29/2021 0:00	1,635.22	INV # 932381029	85411614	2
																58123.18			

# WEST UNION

## TRENCHING

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

## Invoice

Date	Invoice #
11/24/2021	20210824

**Bill to:**

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

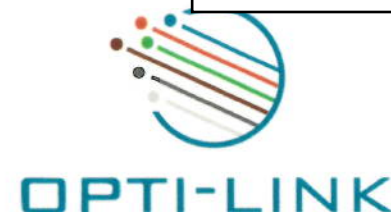
**RECEIVED**

By Tammy Ranfeld at 10:05 am, Nov 29, 2021

	P.O. No.	Terms	Project
	21-065	Net 30	2021.443
Description	Qty	Rate	Amount
Project Date: November 17, 2021 Project Location: Hwy 24, Lawler Reel #: 2021-12-018 Start: 11168 End:8844 Total: 2324 plow: 1784, bore: 258			
12 fiber	540	0.00	0.00
Directional bore 1.25" HDPE	258	0.00	0.00
Expose existing fiber	135	0.00	0.00
Install hand holes	2	0.00	0.00
Project Total:	1	34,350.00	34,350.00
Direct bury 12 fiber- additional per Trent	1,784	1.50	2,676.00
12 fiber- additional per Trent	1,784	0.40	713.60
<b>APPROVED</b> By David Augspurger at 7:11 am, Dec 02, 2021			
Log #19220107 AFE: 1699a Billable: Yes, Executive Council FY22			
<b>Total</b>			\$37,739.60
<b>Payments/Credits</b>			\$0.00
<b>Balance Due</b>			\$37,739.60

**Opti-Link, LLC**

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

**INVOICE**

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

INVOICE 1124  
 DATE 11/30/2021  
 TERMS Net 30  
 DUE DATE 12/30/2021

**RECEIVED***By Tammy Ranfeld at 8:06 am, Dec 01, 2021*

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
11/17/2021	Prep Fee - Night	Chickasaw County Change 40057- Log 19220107 Hwy 24 East of Roanoke Ave 2 Locations	2	300.00	600.00
11/17/2021	Splice- Cost per Splice Night	Chickasaw County Change 40057- Log 19220107 Hwy 24 East of Roanoke Ave This fee is calculated on a per splice basis.	16	50.00	800.00
11/17/2021	Travel Fee >50 miles Night	Chickasaw County Change 40057- Log 19220107 Hwy 24 East of Roanoke Ave Billed on a per hour basis.	4	90.00	360.00

Chickasaw County Change 40057

SUBTOTAL 1,760.00

TAX 0.00

TOTAL 1,760.00

BALANCE DUE **\$1,760.00****APPROVED***By David Augspurger at 6:51 am, Dec 02, 2021*

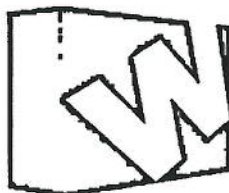
Log #19220107

AFE: 1699

Billable: Yes, Exec Council

FY22

Invoice # IN01024500


**WALKER**  
AND ASSOCIATES INC

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

Invoice Date: June 24, 2021  
Customer Number: 07090039  
Order Number: S010723922  
PO Number: 009038  
Reference #:  
Original Invoice: IN01024500  
Prior Adjustment:  
Payment Terms: Net 60  
Due Date: August 23, 2021

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

**ICN Finance**

JUN 25 2021

TOTAL DUE: \$123.48

**RECEIVED**

LINE NO	PART NO.	WAREHOUSE	QTY	PRICE	EXTENDED PRICE
3	Walker Part #: 1F6818-000 Mfg Part #: FAK-MULDRP-45-4P/CBL-ATT Description: FAK-MULDRP-45-4P/CBL FOSC45	NC	7	\$17.64EA	\$123.48

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

TRACKING NO  
1Z2047060312344511

CARRIER  
UPS

SERVICE TYPE  
GND

1 @ \$17.64 = \$17.64

For billing inquiries contact:  
Courtany Willet  
courtany.willet@walkerfirst.com  
or call: 800-472-1746

Subtotal: \$123.48  
Iowa State Tax 6%: \$0.00  
Polk County Tax 1%: \$0.00  
Des Moines City Tax 00%: \$0.00

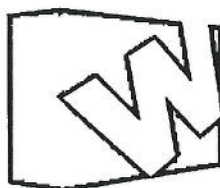
B# 1102555 E# 175835

**TOTAL DUE: \$123.48**



Invoice # IN00998904

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



**WALKER**  
AND ASSOCIATES INC

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

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

**RECEIVED**

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

TOTAL DUE: \$15,555.00

LINE NO	PART NO	WAREHOUSE	QTY	PRICE	EXTENDED PRICE
2	Walker/Mfg Part #: GD-5478K Description: STANDARD SPLICE DECAL WHITE WI	NC	400	\$1.40EA	\$560 00
3	Walker/Mfg Part #: TVFL7800 Description: RHINO LG. TRIVIEW POST 78	NC	500	\$16 71EA	\$8,355 00
4	Walker/Mfg Part # TVT1720B-EM9125 Description: TRIVIEW TEST STATIONS 72IN ORA	NC	100	\$41 20EA	\$4,120 00
5	Walker/Mfg Part # SD-9007K Description: CUSTOM WARNING DECAL FOR ICN	NC	1,800	\$1 40EA	\$2,520 00

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

TRACKING NO  
407585990

CARRIER  
UPGF

SERVICE TYPE  
LTL

## Bill Notes:

PO 008783  
ATTN Sheri Stephens

2 @ \$ 14.71 = \$ 33.42

1 @ \$ 41.20 = \$ 41.20

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

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

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

**INVOICE**

600 EAST 4TH ST  
DES MOINES IA 50309-1848

**ICN Finance**  
AUG 23 2021  
**RECEIVED**

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

**Invoice Questions Please Call or Email**

515-447-4500 or ARQuestions@graybar.com

Invoice No: 9323007553  
Invoice Date: 08/20/2021  
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 #: 009116						SO#: 376400251	
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To	
8038957909	1ZA317E50304417139	UPS	08/19/2021	MN SERVICE CENTER	S/P - F/A		

Ordered by: Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
10	FOSC450-A4-4-NT-0-A1V COMMScope TECHNOLOGIES LLC FOSC450-A4-4-NT-0-A1V A08617-000	126.88 / 1	1,268.80
<p style="text-align: center;"><i>3 @ \$ 126.88 = \$380.64</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](http://billpay.graybar.com) to sign up.

B# 1162763 E# 176553

<b>Terms of Payment</b>	Sub Total	1,268.80
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
	<b>Total Due</b>	<b>1,268.80</b>

**SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON [WWW.GRAYBAR.COM](http://WWW.GRAYBAR.COM).**



## INVOICE



600 EAST 4TH ST  
DES MOINES IA 50309-1848

ICN Finance

AUG 09 2021

RECEIVED

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

## Invoice Questions Please Call or Email

515-447-4500 or ARQuestions@graybar.com

Invoice No: 9322779052  
Invoice Date: 08/06/2021  
Account Number: 0000111107  
Account Name: IOWA COMMUNICATIONS NETWORK

## Remit Payments To:

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

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

PO #: 009050						SO#: 375864670	
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To	
8038723631		Will Call Order	08/06/2021	DES MOINES, IA	S/P - F/A		

Signed/Ordered by PAUL/Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
26	80610414866 CORNING OPTICAL COMMUNICATIONS 4460-D SHIELD CONNECTOR	1.58 / 1	41.08
<p><i>6 @ \$ 1.58 = \$ 9.48</i></p>			



## PAY INVOICES QUICKLY and EASILY ONLINE!

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*B# 1002028 E# 176293*

## Terms of Payment

Net 30 Days

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

Sub Total	41.08
Freight	0.00
Handling	0.00
Tax	0.00
Total Due	41.08

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON [WWW.GRAYBAR.COM](http://WWW.GRAYBAR.COM).

**INVOICE**

600 EAST 4TH ST  
DES MOINES IA 50309-1848

ICN Finance

OCT 14 2021

RECEIVED

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

**Invoice Questions Please Call or Email**

515-447-4500 or ARQuestions@graybar.com

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

**Remit Payments To:**

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

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

PO #: 009155						SO#: 376887452
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
8039743617		COUNTER ORDER	10/12/2021	DES MOINES, IA	S/P - F/A	
Signed/Ordered by: PAUL DAMGE/Sheri Stephens						
Quantity	Catalog # / Description			Unit Price / Unit		Amount
24	FOSC-ACC-A-TRAY-12-KIT COMMScope TECHNOLOGIES LLC FOSC-ACC-A-TRAY-12-KIT 497817-000			12.01 / 1		288.24
1	CCH-02U CORNING OPTICAL COMMUNICATIONS CLOSET CONN HSG 2U F/4 PNLS			233.19 / 1		233.19
8	FOSC450-A4-4-NT-0-A1V COMMScope TECHNOLOGIES LLC FOSC450-A4-4-NT-0-A1V A08617-000			126.88 / 1		1,015.04
5	GBLCC-D1-05 ALLEN TEL PRODUCTS INCORPORATED LC/SC DUPLEX SM 5MTR			19.75 / 1		98.75


**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](http://billpay.graybar.com) to sign up.

B# 1102920 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
<b>Total Due</b>	<b>1,635.22</b>

**SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON [WWW.GRAYBAR.COM](http://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  
FAX: 515 281-7562

December 27, 2021

Mr. Luke Donahoe  
Office of the Treasurer  
LOCAL

RE: Resolution for Funds

Dear Mr. Donahoe:

The Executive Council, in a meeting held on this date, approved Iowa Communications Network's request for an emergency allocation in the amount of \$28,867.95, subject to the audit of invoices. On September 7, 2021, cables were damaged due to an exposure in Simpson Creek along Highway 24 in Chickasaw 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



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

December 13, 2021

Victoria Newton  
Executive Council  
LOCAL

Subject: Exposed Cable in Simpson Creek along Hwy 24 in Chickasaw County on  
September 7, 2021  
Iowa Communications Network (ICN)  
Claim Dated September 10, 2021  
AOS Claim ID: 2185

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 \$28,867.95, subject to audit of actual invoices and supporting documentation and demonstration that no costs covered by the maintenance contract have been included.

Sincerely,

Marlys K. Gaston, 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  
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

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 14, 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 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,

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

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

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





January 27, 2022

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

Re: Emergency Allocations of Funds

Dear Ms. Newton,

On or about January 21, 2022 the Iowa Communications Network (ICN) received physical damage to ICN Communications equipment in Des Moines, Iowa. An email was sent to the Office of the Auditor of State and the Executive Council. This letter represents a claim for \$15,460.70 in accordance with Chapter 29C.20 of the Code of Iowa for an emergency allocation of funds to repair damages sustained. Paid invoices will be included upon completion of repairs.

It was determined ICN equipment was exposed due to continued and excessive erosion along Iowa Highway 14 north of 425<sup>th</sup> Street in Lucas County. Enclosed are the damage assessment and cost estimate to restore that damaged equipment to normal operating condition.

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

Sincerely,

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](http://icn.iowa.gov)

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION



January 21, 2022

**Estimate for ICN Fiber Cable Damage: Outside Plant Log #59220101**

This estimate is for the relocation of an exposed ICN cable and conduit along Iowa Highway 14 near 435<sup>th</sup> 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 will require 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 estimate nor will they be included in final invoice (incident occurred within the monthly contracted 1500 hours of technical labor).

*Estimated costs for this project are listed below:*

Construction Labor	\$12,795.76
Splicing Labor	\$1,200.00
Materials	\$1,464.94
Fiber Network Service Hours	\$0.00
Grand Total	\$15,460.70

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

Dave Augspurger  
ICN Outside Plant Lead  
[david.augspurger@iowa.gov](mailto: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](http://icn.iowa.gov)

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION



## IOWA COMMUNICATIONS NETWORK, OUTSIDE PLANT ESTIMATE

Section 4, Item G.

PROJECT:	Lucas Co. Hwy 14 Relocate	OSP LOG #:	59220101			
LOCATION:	Lucas County	LINK & FIBER COUNT:	Link 1508 4F			
DESCRIPTION	ITEM DESCRIPTION	ITEM NUMBER	SUBCONTRACT			
			UNIT	QTY	UNIT PRICE	SUB TOTAL
CONSTRUCTION						
E X P O S E A N D / O R L O W E R E X I S T I N G L I V E C A B L E						
Expose Existing Live Cable	sta to sta	LF	100	\$10.00	\$1,000.00	
P L O W I N G						
Rural Plow--Cable or One Duct	sta to sta	LF		\$2.50		
T R E N C H I N G						
Rural Trench--Cable or One Duct	sta to sta	LF		\$4.25		
H O R I Z O N T A L B O R I N G						
Rural 1 ea 2" conduit	sta to sta	LF	600	\$10.00	\$6,000.00	
F I B E R I N S T A L L A T I O N						
EXISTING Duct Rural	sta to sta	LF	800	\$1.00	\$800.00	
I N T E R I O R D U C T I N S T A L L A T I O N						
2" EMT and Interior Pull Boxes		LF		\$13.00		
B R I D G E & B U I L D I N G A T T A C H M E N T S						
Core Bore / Seal Up to 2"		EA		\$200.00		
Ext Bldg Attachment: 3" GIP & Pull Box		EA		\$400.00		
H A N D H O L E P L A C E M E N T						
Rural 24x36x30		EA	2	\$500.00	\$1,000.00	
H E A V Y E Q U I P M E N T O P E R A T I O N						
Backhoe Time		PER HR.	4	\$146.94	\$587.76	
M I S C E L L A N E O U S						
Clean Up		LS	1	\$2,000.00	\$2,000.00	
Clear/Restore Right-of-way		LF		\$5.19		
ICN Markers-Place/Post		EA		\$18.00		
Permitting/Easements		LS				
Mobilization		LS	1	\$750.00	\$750.00	
Material Pick Up		LS	1	\$250.00	\$250.00	
Surveying Services		LS		\$2,000.00		
P A V E M E N T R E M O V A L & R E P L A C E M E N T						
R O C K B O R I N G						
Rural 1 each 2" Conduit		LF		\$70.00		
R O C K S A W I N G						
C O P P E R C A B L E						
CONSTRUCTION LABOR SUBTOTAL:					\$12,387.76	



## IOWA COMMUNICATIONS NETWORK, OUTSIDE PLANT ESTIMATE

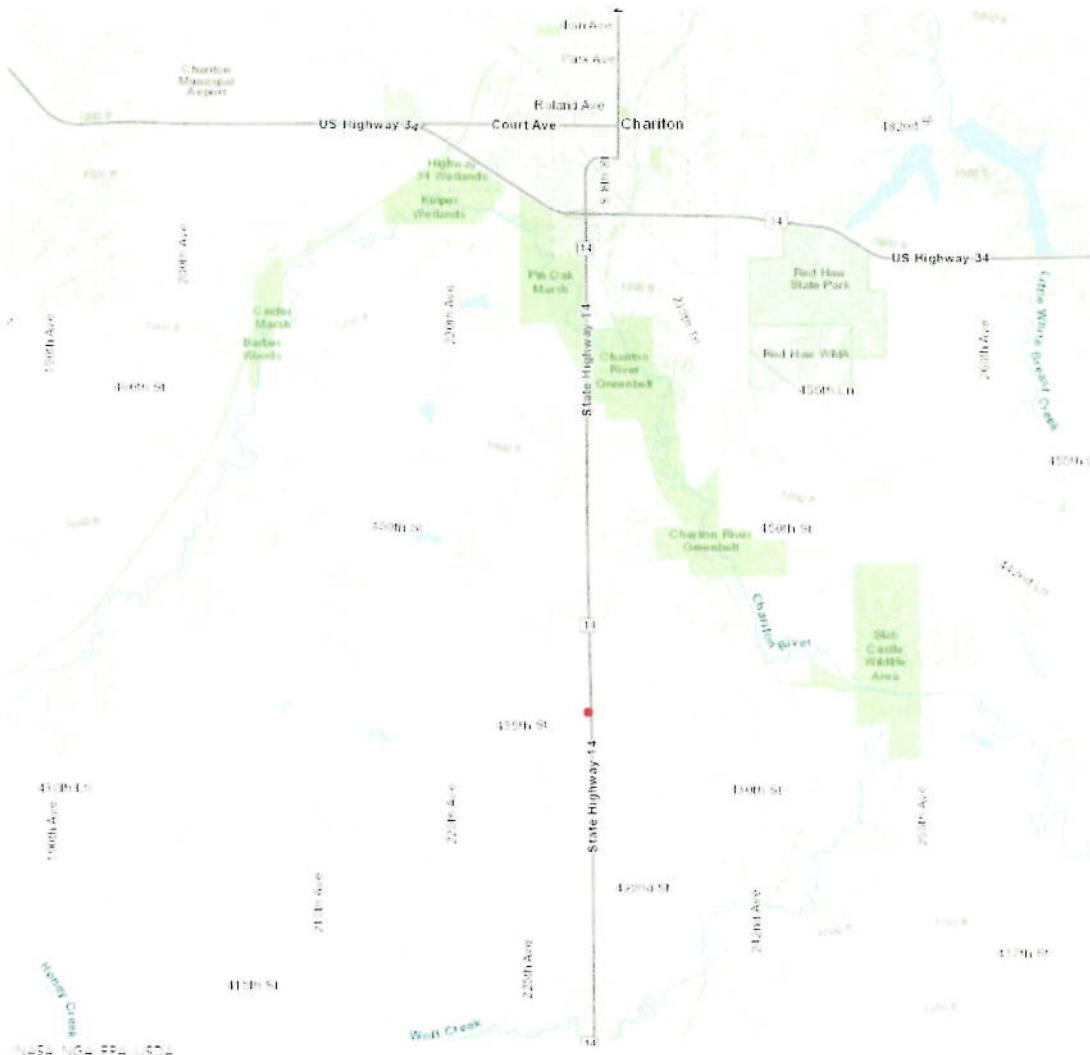
Section 4, Item G.

PROJECT:	Lucas Co. Hwy 14 Relocate	OSP LOG #:	59220101			
LOCATION:	Lucas County	LINK & FIBER COUNT:	Link 1508 4F			
DESCRIPTION	ITEM DESCRIPTION	ITEM NUMBER	SUBCONTRACT			
			UNIT	QTY	UNIT PRICE	SUB TOTAL
SPlicing						
Splicing - Mobilization		LS	1	\$500.00	\$500.00	
Prep splice case		EA	2	\$150.00	\$300.00	
Fusion Splicing	Splicing 13-24 fibers	EA	8	\$50.00	\$400.00	
Fusion Splicing	Splicing 1-12 fibers	EA		\$70.00		
FDP/WIC Setup		EA		\$125.00		
Mid-sheath Cable Preparations		EA		\$250.00		
Unicam/Field Installable Connectors		EA		\$50.00		
Other						
Other						
OTDR Testing	OTDR 1-12 Fibers	EA		\$17.50		
SPlicing LABOR SUBTOTAL:					\$1,200.00	
MATERIALS						
Fiber	48 strand Armored SM fiber	SOP48LAA3BBKOFX	LFT	800	\$0.54	\$432.00
Handholes w/ lids	24" X 36" X 30" TD handhole w/ 20T lid TIER 15	PCA243630SN20	EA	2	\$375.00	\$750.00
Ground Rod	Erico 1/2" x 6' Ground Rod (Graybar)	611360	EA		\$7.80	
Ground Clamp	Burndy 1/2" Ground Rod Clamp (Anixter)	GRC12	EA		\$1.35	
Ground Wire	6 AWG Bare Solid Copper Ground Wire (Graybar)	88283891	LFT		\$0.33	
Test Station	TRIVIEW Test Station w/ Isolever 72" ORANGE	TVT172OB-EM9125	EA		\$41.20	
Warning Marker	TriView Warning Marker 78" with Orange Cap	TVFL7800	EA		\$16.71	
Tracer Wire	12 AWG Pro-Line CU HDPE 30 MIL Orange Solid	740040647	LFT		\$0.13	
Splice Enclosure	*450A (with lug) FOSC450-A4-4-NT-0-A1V CLOSURE	FOSC450-A4-4-NT-0-A1V	EA	2	\$126.88	\$253.76
Splice Tray	*A TRAY 12 FOSC-ACC-A-TRAY-12 TRAY WITH 12 FIBER	497817-000	EA	2	\$12.01	\$24.02
Tracer Bonding Connector	*3M Scotchlok Shield Bond Connector 4460-D	4460-D	EA	4	\$1.29	\$5.16
Sealing Kit (for tracer wire egress)	*FOSC Closure Sealing Kit FAK-MULDRP-45-4P	1F6818-000	EA		\$1.64	
ICN PROVIDED MATERIALS SUBTOTAL:					\$1,464.94	
Duct	2" Orange HDPE Duct (2,500')	N/A	LFT	600	\$0.68	\$408.00
Tracer Wire	12 AWG Copperhead 30 MIL Insulated Orange	1230NHS1000	LFT		\$0.15	
CONTRACTOR PROVIDED MATERIALS SUBTOTAL:					\$408.00	
MISCELLANEOUS						
Engineering Services - HBK 2019 Rates	Project Preparation, Setup & Deployment (minimum)	EA		\$1,000.00		
	OSP Route Eng - Rural	LF		\$0.50		
	Permitting (All entities)	EA		\$500.00		
	Building Entrance - Site Plan to Bldg	EA		\$600.00		
	Travel Hourly Rate in excess of 60 mile radius	HR		\$116.00		
Emergency Restoration estimate		LS				
MISCELLANEOUS SUBTOTAL:						
ICN Provided Materials	\$1,464.94	CONSTRUCTION LABOR SUBTOTAL		\$12,387.76		
Miscellaneous or Sole Source		SPlicing LABOR SUBTOTAL		\$1,200.00		
Splicing Contractor	\$1,200.00	MATERIALS SUBTOTAL		\$1,872.94		
Competively Bid Labor & Material	\$12,795.76	MISCELLANEOUS SUBTOTAL				
\$15,460.70		GRAND TOTAL:		\$15,460.70		

## Exposed ICN cable along Highway 14 in Lucas County 59220101

Fri, Jan 21, 2022 at 10:18 AM

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



MEMBERS OF COUNCIL

HON. KIM REYNOLDS  
GOVERNOR

HON. PAUL D. PATE  
SECRETARY OF STATE

HON. ROB SAND  
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD  
TREASURER OF STATE

HON. MICHAEL L. NAIG  
SECRETARY OF AGRICULTURE



## Executive Council of Iowa

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

March 21, 2022

Mr. Luke Donahe  
Office of the Treasurer  
LOCAL

Dear Mr. Donahe:

The Executive Council, in a meeting held on today's date, approved Department of Public Safety's request for an emergency allocation in the amount of \$16,749.71, subject to an audit of actual invoices. On December 11, 2021, State Patrol Vehicle #336 was damaged by a deer. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

A handwritten signature in dark ink that reads "Victoria Newton". The signature is written in a cursive, flowing style.

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 #: \_\_\_\_\_





**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

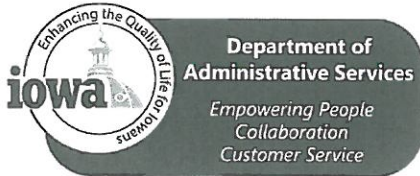
In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damages. It is our conclusion that the above damage incurred by the Department of Public Safety – Iowa State Patrol is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$16,749.71, subject to an audit of actual invoices.

Sincerely,

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

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

cc: 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



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> <b>\$16,749.71 - Total</b>
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](mailto:Mariah.Flowers@iowa.gov)  
 515-725-2243



Risk, DAS &lt;das.risk@iowa.gov&gt;

---

**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" &lt;executivecouncil@tos.iowa.gov&gt;, "Tammy.Hollingsworth@auditor.state.ia.us" &lt;Tammy.Hollingsworth@auditor.state.ia.us&gt;

Cc: "Risk, DAS" &lt;das.risk@iowa.gov&gt;, Guill Bryan &lt;guill@dps.state.ia.us&gt;

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. 48<sup>th</sup> 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), 1/2 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

<b>Loss Amount to be Provided to Agency:</b>	<b>\$16,139.71</b>
--	--------------------

## DAS Fleet Vehicle Check List

Year: 2019	Make: Dodge	Model: Changer
VIN Number: 2C3CDXK7KH4577244		
Dealer: Slow Hansen	Odometer: 27	Color: Bright Silver
Date Received: 2-13-2019		

Cars:	<input type="checkbox"/> Compact	<input type="checkbox"/> Mid-size	<input checked="" type="checkbox"/> Fullsize	<input type="checkbox"/> SUV
Vans:	<input type="checkbox"/> Mini-Van	<input type="checkbox"/> Full Size Passenger		
	<input type="checkbox"/> Mini Cargo	<input type="checkbox"/> Full Size Cargo		

Pickup Truck:

<input type="checkbox"/> 1/4 Ton	<input type="checkbox"/> 1/2 Ton	<input type="checkbox"/> 3/4 Ton	<input type="checkbox"/> 1 Ton	<input type="checkbox"/> Other
Cab:	<input type="checkbox"/> Standard	<input type="checkbox"/> Crew	<input type="checkbox"/> Extended	<input type="checkbox"/> Quad
Total Box Length:				
Fuel:	<input type="checkbox"/> Diesel	<input type="checkbox"/> B85	<input checked="" type="checkbox"/> Unleaded	
Engine:	Size: 5.7L	GVWR:	Cyl: v8	
Transmission:	<input checked="" type="checkbox"/> Automatic	<input type="checkbox"/> Manual		
Brakes:	<input checked="" type="checkbox"/> ABS	<input type="checkbox"/> Air		
Drive Train:	<input type="checkbox"/> Front Wheel Drive	<input type="checkbox"/> Rear Wheel Drive	<input checked="" type="checkbox"/> All Wheel Drive	

Features: Code for keyless entry:

Class Hitch:	III <input type="checkbox"/> IV <input type="checkbox"/> V <input type="checkbox"/> Decals/Plate:
Engine Heater:	Rear Heat A/C:
Tow Package:	Snow Plow:
After Market Items:	Additional Features:

Vehicle Number: 46064-1	Agency: DPS - ISP
Acct. String: R75-5200	
Class Code: 14	DO# 00519292001
Approval Signature: <i>Jeannie Adams</i>	Date 3/1/19
Checked in by: Jeannie Adams	Date 2-13-2019

[illegible]

J.D. POWER

12/21/2021

J.D. POWER Used Cars/Trucks

Property Damage Appraisers, Inc.

P.O. Box 471909  
Fort Worth, TX 76147  
1-800-872-4732  
evaluations@jdpower.net

Vehicle Information

Vehicle: 2019 Dodge Charger Sedan 4D Police

AWD S,7L V8

Reference #: 776-112-0038

Region: Midwest

Period: December 21, 2021

VIN: 2C3CDXKTK0KH577244

Mileage: 56,655

Base MSRP: \$37,055

Typically Equipped MSRP: \$38,400

Weight: 4,522



J.D. POWER Used Cars/Trucks Values

	Base	Mileage Adj.	Option Adj.	Adjusted Value
Monthly				
Trade-In				
Rough	\$28,775	-\$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

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



## 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 H.

009X03

42-1060951

### Related Prior Damage

**RO Number: 515384**

Written By:

Insured: State Patrol

Policy #:

Claim #:

Type of Loss:

Date of Loss:

Days to Repair: 0

Point of Impact:

**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

Interior Color:

Mileage In: 56,655

Vehicle Out:

License:

Exterior Color:

Mileage Out:

State: IA

Production Date:

Condition:

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		
<b>SUBTOTALS</b>					<b>430.00</b>	<b>3.0</b>	<b>0.0</b>

**ESTIMATE TOTALS**

Category	Basis	Rate	Cost \$
Parts			430.00
Body Labor	3.0 hrs @	\$ 60.00 /hr	180.00
Subtotal			610.00
<b>Grand Total</b>			<b>610.00</b>

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  
FAX: 515 281-7562

March 21, 2022

Mr. Luke Donahe  
Office of the Treasurer  
LOCAL

Dear Mr. Donahe:

The Executive Council, in a meeting held on this date, approved the University of Northern Iowa's – Board of Regents' request for an emergency allocation in the amount of \$\$65,967.34, subject to audit of actual invoices. On October 16, 2021, UNI sustained vandalism damages to a water fountain in Bender Hall. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton  
Executive Secretary

cc: John Nash, Director of Facilities, Board of Regents  
Sarah Harms, Administrative Assistant, Office of the Senior Vice President for Finance  
and Operation, University of Northern Iowa  
Andrea Anania, Board of Regents  
Aimee Claeys, Board of Regents  
Linda Leto, Department of Management

AOS Claim ID 2214  
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  
L O C A L

Subject: Vandalism Damages to Water Fountain in Bender Hall on October 16, 2021  
University of Northern Iowa – Board of Regents  
Claim dated February 11, 2022  
AOS Claim ID: 2214

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 Northern 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 \$65,967.34, subject to an audit of actual invoices.

Sincerely,

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

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

cc: Sarah Harms, Assistant to Senior Vice President for Finance & Operations,  
University of Northern Iowa  
John Nash, Director of Facilities, Board of Regents  
Linda Leto, Department of Management

<b>VENDOR</b>	<b>QTY</b>	<b>TOTAL</b>	<b>INVOICE</b>
<b>ServePro</b>		<b>\$32,184.35</b>	yes
<b>Bathroom tile repair</b>		<b>\$11,441.00</b>	yes
<b>Carpeting</b>		<b>\$9,450.00</b>	yes
<b>TV Replacement</b>		<b>\$528.00</b>	yes
<b>Painting - Materials</b>		<b>\$286.19</b>	yes
<b>Material (Ceiling tile)</b>		<b>\$827.26</b>	yes
<b>Furniture Replacement</b>			
<b>Couch Replacement</b>	3	<b>\$4,829.28</b>	yes
<b>Chair Replacement + Fabric</b>	4	<b>\$4,752.16</b>	yes
<b>Freight</b>		<b>\$1,400.00</b>	yes
<b>Facilities Mngmt charges</b>		<b>\$269.10</b>	yes
<b>TOTAL</b>		<b>\$65,967.34</b>	



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SERVPRO® of Des Moines SW

SERVPRO® of Des Moines East

SERVPRO® of East Independence/Blue Springs

SERVPRO® of Ottumwa/Oskaloosa

SERVPRO® of Marshall

SERVPRO® of Columbia

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## BILL TO:

University of Northern Iowa  
Accounts Payable  
GIL 103 0008  
Cedar Falls, IA 50614  
United States

# INVOICE

**7593669**

**DATE:** 11/03/2021

**TERMS:** Due upon receipt

Past Due Invoices Subject to Finance Charges

Returned Check Fee \$50

## SERVICE ADDRESS:

University of Northern Iowa  
2005 Campus St  
Cedar Falls, IA 50613  
Building Code: BEN  
DOL: 10/16/2021  
PO# 131436

**Project Mgr:** Thomas Tory **Insurance Co:** **Claim / P.O. #** 131436 **Work Order #**

SERVICE TYPE	DESCRIPTION	AMOUNT
Water Remed	Water Restoration	32,148.35
		SALES TAX 0.00
		TOTAL 32,148.35
		PAYMENT
		<b>TOTAL DUE \$32,148.35</b>

## REVIEW US!

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



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**615 HWY 1 WEST**  
**IOWA CITY, IA 52246**

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1125 Brandilynn Blvd  
Cedar Falls, IA 50613

KEEP YOUR RECEIPT  
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for  
items on this receipt will be in the form  
of an in store credit voucher if the  
return is done after 04/18/22

If you have questions regarding the  
charges on your receipt, please  
email us at:  
CEDRfrontend@menards.com



Sale Transaction

Cust name: University of Northern Io

Tax Exempt Certificate ID: 2593509  
Exempt Type: State Government

ROUTERBIT FLUSH TRIM 3/8		
2522811	8.98	NT <i>Shel</i>
ROUTERBIT COMBO TRIMMER		
2522890 2 @9.97	19.94	NT <i>Shel</i>
SPECIAL ORDER	30126151	
SWANSO10 Special Order-PICK	SEQ# 1 SB	
6002637 6 @28.00	168.00	NT
SWANSO10 Special Order-PICK	SEQ# 2 SB	
6002639	1051.00	NT
SWANSO10 Special Order-PICK	SEQ# 3 SB	
6002637 6 @57.00	342.00	NT
SWANSO10 Special Order-PICK	SEQ# 4 SB	
6002637	718.00	NT <i>Bender</i>
SWANSO10 Special Order-PICK	SEQ# 5 SB	
6002637 4 @123.00	492.00	NT
SWANSO10 Special Order-PICK	SEQ# 6 SB	
6002639 2 @1792.00	3584.00	NT
SWANSO10 Special Order-PICK	SEQ# 7 SB	
6002639 2 @2543.00	5086.00	NT
DELIVERY	0.00	NT <i>Shel</i>
END OF ORDER		

TOTAL SALE 11489.92  
VISA CREDIT 1296 11489.92

PO.# bender  
Auth Code:006788  
Chip Inserted  
a00000003101001  
TC - ed392ae369a26f8b

TOTAL NUMBER OF ITEMS = 26

GUEST COPY

The Cardholder acknowledges receipt of  
goods/services in the total amount shown  
hereon and agrees to pay the card issuer  
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP

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**SPECIAL ORDER CONTRACT  
GUEST COPY**

CEDR30126151

Scan Barcode at Scan &amp; Go Gate



Product must be paid for before it will be  
ordered from our vendor. Prices shown are valid  
today only.

1125 BRANDILYNN BLVD  
CEDAR FALLS, IA 50613  
EMAIL: CEDRPlumbing@menards.com

STORE # 3302  
FAX: 319-222-2006

**Cashier:****Please staple receipt to back.****THANK YOU!**

ESTIMATED DELIVERY DATE NOT BINDING ON MENARD INC.  
BASED ON PROMISES BY OTHERS

03/01/2022

**SOLD BY**

2080429

Christopher Tope

**ORDER DATE**

01/18/2022

**GUEST NAME - ADDRESS - PHONE**

University of Northern Iowa

David Fuller

3900 Jennings Dr

Cedar Falls, IA 50613-5070

Phone #: 3194154862

**ADDITIONAL INFORMATION**

Ship To Store

**CEDAR FALLS**

1125 BRANDILYNN BLVD

CEDAR FALLS, IA 50613

IMPORTANT	
1. Verify quoted product and quantity	
2. Product will be ordered upon payment	
3. Track order on Menards.com	
4. Pick up order within 14 days of arrival at store	
5. Retain receipt	

QTY ORDERED	DESCRIPTION	SKU	UNIT PRICE	EXTENDED PRICE
6	Swanstone Special Order Vendor Part #: SI01003-000 Swan Clear Tub & Shower Surround Silicone Sealant - 10.3 oz. Approximate delivery 42 days from order date. Size: 2"W x 2"D x 9 1/4"H Color: Clear	600-2637	\$28.00	\$168.00
1	Swanstone Special Order Vendor Part #: DP03696PB01-040 Swanstone 36"D x 96"L Bermuda Sand Pebble Decorative Wall Panel Approximate delivery 42 days from order date. Size: 36"W x 96"H Color: Bermuda Sand	600-2639	\$1,051.00	\$1,051.00
6	Swanstone Special Order Vendor Part #: SS72000-040 Swan Bermuda Sand Shower Surround Silicone Sealant Installation Kit - 2 Pack Approximate delivery 42 days from order date. Size: 14"W x 7"D x 4"H Color: Bermuda Sand	600-2637	\$57.00	\$342.00
1	Swanstone Special Order Vendor Part #: CS01616-040 Swan 16-1/4" Bermuda Sand Corner Shower Seat Approximate delivery 42 days from order date. Size: 16 5/8"W x 16 5/16"D x 4"H Color: Bermuda Sand	600-2637	\$718.00	\$718.00

**READ THIS CONTRACT CAREFULLY.** The terms and conditions set forth in this document are a complete and final expression of the parties. The contract cannot be altered except by written instrument explicitly signed and executed by the General Manager. Any and all claims under this contract must be brought within one year of purchase. Special order product may be refunded at Menards® sole discretion with a 25% restocking fee. Purchaser is responsible for providing to Menards® all measurements, sizes, and colors stated above. Purchaser's exclusive remedy, if any product is defective or fails to conform to the terms of the contract, is replacement of the product. All defects and non-conformities must be reported to Menards® within 3 days of receiving the product. Purchaser understands that all product is sold AS IS and the manufacturer's warranty, if any, is controlling. **MENARDS® MAKES NO WARRANTIES, EXPRESS OR IMPLIED AS TO THE MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE PRODUCT.** There are no representations that the products listed herein meet local, state, or federal code requirements. Menards® liability shall not exceed the purchase price of the products sold. **MENARDS® SHALL NOT BE LIABLE FOR ANY SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES.** Menards® agrees to email Purchaser when the product is available for pick-up. If Purchaser fails to provide an email address, it is Purchaser's responsibility to check the status of the order by visiting Menards.com. If Purchaser refuses or fails to pick up the product within 15 days from the date of its availability, Menards® may liquidate the product and shall be entitled to a 25% restocking fee. Menards® may withhold any payment received as partial satisfaction. Purchaser agrees that Menards® is not liable if the vendor, which supplies the product on this contract, fails to perform. Purchaser agrees that any and all controversies or claims arising out of or relating to this contract, or the breach thereof, shall be settled by binding arbitration administered by the American Arbitration Association under its applicable Consumer or Commercial Arbitration Rules. Purchaser agrees that all arbitrators selected shall be attorneys. This provision shall supersede any contrary rule or provision of the forum state.

**SUB-TOTAL:****SHIPPING CHARGES:****PRE-TAX TOTAL:****WARRANTY INFO:**

For the most accurate and up-to-date status of your order, please visit:

[www.menards.com](http://www.menards.com)

If this is a partial pickup, please verify all quantities/items being signed  
for. Menards® is not responsible for shortages after leaving the yard.



(CONTINUE)



Dedicated to Service &amp; Quality™

**SPECIAL ORDER CONTRACT  
GUEST COPY**

1125 BRANDILYNN BLVD  
CEDAR FALLS, IA 50613  
EMAIL: CEDRPlumbing@menards.com

STORE # 3302  
FAX: 319-222-2006

**THANK YOU!**

ESTIMATED DELIVERY DATE NOT BINDING ON MENARD INC.  
BASED ON PROMISES BY OTHERS

03/01/2022

**SOLD BY**

2080429  
Christopher Tope

**ORDER DATE**

01/18/2022

CEDR30126151

Scan Barcode at Scan &amp; Go Gate



GUEST NAME - ADDRESS - PHONE

University of Northern Iowa  
David Fuller  
3900 Jennings Dr  
Cedar Falls, IA 50613-5070  
Phone #: 3194154862

**ADDITIONAL INFORMATION**

Ship To Store

**CEDAR FALLS**

1125 BRANDILYNN BLVD  
CEDAR FALLS, IA 50613

Product must be paid for before it will be  
ordered from our vendor. Prices shown are valid  
today only.

**Cashier:**

Please staple receipt to back.

**IMPORTANT**

1. Verify quoted product and quantity
2. Product will be ordered upon payment
3. Track order on Menards.com
4. Pick up order within 14 days of arrival at store
5. Retain receipt

QTY ORDERED	DESCRIPTION	SKU	UNIT PRICE	EXTENDED PRICE
4	Swanstone Special Order Vendor Part #: CM00096-040 Swan 96" Bermuda Sand Shower Wall Corner Moulding Approximate delivery 42 days from order date. Size: 1 1/4"W x 1 1/2"D x 96"H Color: Bermuda Sand	600-2637	\$123.00	\$492.00
2	Swanstone special Order Vendor Part #: SS0629601-040 Swanstone 62"W x 96"L Bermuda Sand Shower Wall surround (1-Piece) Approximate delivery 42 days from order date. Size: 62"W x 96"H Color: Bermuda Sand	600-2639	\$1,792.00	\$3,584.00
2	Swanstone Special Order Vendor Part #: SS0489602-040 Swanstone 48"W x 96"H Bermuda Sand Shower Wall surround (2-Piece) Approximate delivery 42 days from order date. Size: 48"W x 96"H Each Color: Bermuda Sand	600-2639	\$2,543.00	\$5,086.00

**READ THIS CONTRACT CAREFULLY.** The terms and conditions set forth in this document are a complete and final expression of the parties. The contract cannot be altered except by written instrument explicitly signed and executed by the General Manager. Any and all claims under this contract must be brought within one year of purchase. Special order product may be refunded at Menards' sole discretion with a 25% restocking fee. Purchaser is responsible for providing to Menards\* all measurements, sizes, and colors stated above. Purchaser's exclusive remedy, if any product is defective or fails to conform to the terms of the contract, is replacement of the product. All defects and non-conformities must be reported to Menards\* within 3 days of receiving the product. Purchaser understands that all product is sold AS IS and the manufacturer's warranty, if any, is controlling. **MENARDS\* MAKES NO WARRANTIES, EXPRESS OR IMPLIED AS TO THE MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE PRODUCT.** There are no representations that the products listed herein meet local, state, or federal code requirements. Menards\* liability shall not exceed the purchase price of the products sold. **MENARDS\* SHALL NOT BE LIABLE FOR ANY SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES.** Menards\* agrees to email Purchaser when the product is available for pick-up. If Purchaser fails to provide an email address, it is Purchaser's responsibility to check the status of the order by visiting Menards.com. If Purchaser refuses or fails to pick up the product within 15 days from the date of its availability, Menards\* may liquidate the product and shall be entitled to a 25% restocking fee. Menards\* may withhold any payment received as partial satisfaction. Purchaser agrees that Menards\* is not liable if the vendor, which supplies the product on this contract, fails to perform. Purchaser agrees that any and all controversies or claims arising out of or relating to this contract, or the breach thereof, shall be settled by binding arbitration administered by the American Arbitration Association under its applicable Consumer or Commercial Arbitration Rules. Purchaser agrees that all arbitrators selected shall be attorneys. This provision shall supersede any contrary rule or provision of the forum state.

SUB-TOTAL: \$11,441.00  
SHIPPING CHARGES: \$0.00  
PRE-TAX TOTAL: \$11,441.00  
VENDOR: Swanstone  
WARRANTY INFO:

For the most accurate and up-to-date status of your order, please visit:  
[www.menards.com](http://www.menards.com)

If this is a partial pickup, please verify all quantities/items being signed  
for. Menards\* is not responsible for shortages after leaving the yard.



BK Flooring  
1922 Main St.  
Cedar Falls, IA 50613

319-553-3933

www.bk-flooring.com

# Invoice

DATE	INVOICE #
12/20/2021	68200

## BILL TO

UNI  
Accounts Payable  
GIL 103 0008  
Cedar Falls, IA 50613

REP

JGC

DESCRIPTION	QTY	RATE	AMOUNT
PO 131829 - Bender Hall			
Supply and install new carpet - total includes carpet, labor, demo and dispose of old carpet, minor floor prep, vinyl base.		24,940.00	24,940.00
Change Order - Only do lounge area		-15,490.00	-15,490.00
<b>I agree to the quantities being ordered and understand that all flooring is special ordered in for each customer, therefore returns are NOT accepted.</b>		<b>Sales Tax (0.0%)</b> \$0.00	
A Service Charge of 1 1/2% per month will be added to invoice if not paid within 30 days of invoice.		<b>Total</b> \$9,450.00	

Give us feedback @ survey.walmart.com  
Thank you! ID #:7QF27Y84T28

**Walmart** \*

319-277-6391 Mgr: ROBERT  
525 BRANDILYNN BLVD  
CEDAR FALLS IA 50613

ST# 00753 OF# 000019 TEN 70 TR# 02297  
PRODUCT SERIAL # L8PFE4LK3302606  
65 OZ TV 084522601949 528.00 0  
SUBTOTAL 528.00  
TOTAL 528.00  
VISA TEND 528.00  
\*\*\*\* \* 1640 1 2

VISA CREDIT  
APPROVAL # 058593  
BLF # 00  
TRANS ID - 381313591238342  
VALIDATION - 5J8T  
PAYMENT SERVICE - E  
P.O. # 0000  
AID A000000003101001  
MAC 0F52FFE679BCEC03  
TERMINAL # SC050371

11/09/21 10:25:28  
CHANGE DUE 0.00

# ITEMS SOLD 1  
TCN 0349 6698 6463 4870 7775 3



Low Prices You Can Trust, Every Day.  
11/09/21 10:25:55

\*\*\*CUSTOMER COPY\*\*\*

\*\*\*\*\* RETURN & EXCHANGE POLICY \*\*\*\*\*  
Electronics may be returned  
for refund or exchange with receipt  
WITHIN 30 days

\*\*\*\*\*



DIAMOND VOGEL PAINT CENTER - 210  
604 EAST 18TH STREET  
CEDAR FALLS, IOWA 50613  
(319) 277-0375

Account Number:21000225

Sold To: UNIV. OF NORTHERN IA.  
1222 W 27TH STREET  
CEDAR FALLS IA 50614

CrCd INVOICE

Invoice #:210201116

Date:11/15/21

Time:13:45

Sales Rep:B17

Page: 1

Clerk:CWH

Tax #:EXEMPT

PO#:CHAD

Job Name:BENDER

Ship Via:

Phone:(319)273-2311

Ship To: SAME

Ordered	Shipped	Item	Size	Description	Units	Price	Amount
2	2	DS0534-100	GAL	PERMACRYL INT. SATIN N/B S COLOR #:1227A COLOR NAME:VIVID VISION	2.0	28.4000	56.80
3	3	DS1531-100	GAL	PERMACRYL INT SATIN W/B S COLOR #:OW3A COLOR NAME:COTTON WHITE	3.0	27.4000	82.20
1	1	DS1531-100	GAL	PERMACRYL INT SATIN W/B S COLOR #:31C-1W COLOR NAME:NEUTRIA	1.0	27.4000	27.40

\*\*\*THANK YOU FOR SHOPPING AT DIAMOND VOGEL. PLEASE COME BACK AGAIN!\*\*\*

Terms:

Merchandise cannot be returned for credit without our permission. Claims for shortages or errors must be made in writing within ten (10) days after receipt of goods.

All accounts are due 30 days from date of purchase. A finance charge will be assessed on all accounts that are 30 days past the due date.

I agree to pay \$166.40 in accordance with my cardholder agreement.

Product Subtotal : \$ 166.40

Invoice Total : \$ 166.40

Total Tendered : \$ 166.40

*Chad R. L. L.*

For complete listing of terms and conditions please see reverse side of invoice or visit [www.diamondvogel.com/termsconditions](http://www.diamondvogel.com/termsconditions)

Cash	Check	Check #	Credit Card	Card Type	Card #	Approval Code	Charge
			166.40	VISA	9542	063294	

[www.diamondvogel.com](http://www.diamondvogel.com)



Bender AA.

Thanks for shopping  
Cedar Falls ACE Hardware  
703 East 18th Street  
Cedar Falls, Iowa 50613  
(319) 277-4690

www.odonnellhardware.com

10/27/21 11:12AM 1424648 577 SALE

1005578 18 EA \$4.99 EA N  
LIQUID NAILS HVY DTY100Z \$89.82

SUB-TOTAL:\$ 89.82 TAX: \$ .00  
TOTAL: \$ 89.82  
BC AMT: \$ 89.82

BK CARD#: XXXXXXXXXXXX9542  
MID:\*\*\*\*\*4886 TID:\*\*\*7134  
AUTH: 096348 AMT: \$ 89.82  
Host reference #:053294 Bat#

Authorizing Network: VISA

Chip Read  
CARD TYPE:VISA EXPR: XXXX  
AID : A000000003101001  
TVR : 0080008000  
IAD : 06010A03600002  
TSI : F800  
ARC : 00  
MODE : Issuer  
CVM :  
Name : VISA CREDIT  
ATC :0068  
AC : 2E3EE6D58552B86C  
TxnID/ValCode: 684075

Bank card USD\$ 89.82

Total Items: 18



==> JRNL#X53294/4 <<==  
CUST NO:456265

THANK YOU CHAD RICHTER  
FOR YOUR PATRONAGE

CREDIT CARD ONLY  
Acct: UNIVERSITY OF N. IOWA

Customer Copy

www.odonnellhardware.com

Bender

Thanks for shopping  
Cedar Falls ACE Hardware  
703 East 18th Street  
Cedar Falls, Iowa 50613  
(319) 277-4690

www.odonnellhardware.com

11/08/21 10:52AM 1438675 576 SALE

1035286 3 EA \$9.99 EA N  
KILZ UPSHOT PRIMER100Z \$29.97

SUB-TOTAL:\$ 29.97 TAX: \$ .00  
TOTAL: \$ 29.97  
BC AMT: \$ 29.97

BK CARD#: XXXXXXXXXXXX9542  
MID:\*\*\*\*\*4886 TID:\*\*\*7134  
AUTH: 044474 AMT: \$ 29.97  
Host reference #:763698 Bat#

Authorizing Network: VISA

Chip Read  
CARD TYPE:VISA EXPR: XXXX  
AID : A000000003107001  
TVR : 0080008000  
IAD : 06010A03600002  
TSI : F800  
ARC : 00  
MODE : Issuer  
CVM :  
Name : VISA CREDIT  
ATC :0069  
AC : 874FOEDE1F4619A4  
TxnID/ValCode: 699077

Bank card USD\$ 29.97

Total Items: 3



==>> JRNL#H63698/4 <<==  
CUST NO:456265

THANK YOU CHAD RICHTER  
FOR YOUR PATRONAGE

CREDIT CARD ONLY  
Acct: UNIVERSITY OF N. IOWA

Customer Copy

www.odonnellhardware.com

ceiling tile

Section 4, Item 1.

Bentley



Need Help? 1-888-803-4473

## Order Confirmation

Order Date: 12/23/2021

### Shipping To:

Name: UNIV OF NORTHERN IOWA  
 Instructions:  
 Contact Name:

### Shipping Address:

3900 JENNINGS DRIVE  
 HILLSIDE COURTS FAM HSG  
 CEDAR FALLS, IA 50613

Order Total	Overall Subtotal:	\$572.80
	Overall Tax:	\$0.00
	Overall Shipping & Handling:	\$0.00
	Overall Total:	\$572.80

## Order Breakdown

Order 1, Order Number 41511262, ships from Nashville DC (225) via Parcel

SKU #	Description	Budget / Plan	Price	x	Qty	= Extended Price	Backordered	Drop Shipped
296363	Armstrong CEILINGS Fine Fissured 2 ft. x 2 ft. Lay-In Ceiling Tile ( 64 sq.ft. / case)		\$71.60	x 8 Case		= \$572.80		
						Subtotal	\$572.80	
						Tax	\$0.00	
						Shipping	\$0.00	
						Handling	\$0.00	
						Total	\$572.80	

Bender



David Fuller  
Account #: 5383793 University Of Northern Iowa

ORDER HISTORY DETAIL

Order W213135631

Shipping To	Ordered From	Placed On	Purchaser Name	PO Number	Order Status
University of Northern Iowa Attn: David fuller 3900 JENNINGS DR Cedar Falls, IA 50613	HD Supply	12/23/2021	David Fuller		In Process

SHIPMENT 1 (1 ITEM)

Status: Submitted

Description	Qty	Price
Armstrong® Cortega® 2' X 2' Tegular Ceiling Panel, #704, Carton of 16	3	(\$84.82 each)
Part # <u>807289</u>		

ORDER SUMMARY

SUBTOTAL	\$254.46
TOTAL	<b>\$254.46</b>

CATEGORY SPEND

Flooring & Ceiling	\$254.46
--------------------	----------



**STOREY  
KENWORTHY**  
we make a difference

1333 Ohio Street  
Des Moines, IA 50314  
Phone 515-288-3243  
Furniture Fax 515-883-3098

**Quotation 66380**

**Quote Date 10/29/21**

**Project 7062**

**Customer UNI**

**Terms Net 30**

**Account Representative Lori  
Knaack**

Section 4, Item 1.

**Quote To**

Accounts Payable  
University of Northern Iowa  
103 Gilchrist St Apt Hall  
Cedar Falls IA 50614-0060

**Ship To**

Carol Christopher  
UNI - Bender Hall  
2005 CAMPUS ST  
CEDAR FALLS IA 50613-3458

Phone +1 (319) 273-6462  
payables@uni.edu

Phone +1 (319) 273-6462  
carol.christopher@uni.edu

Sales Location Waterloo

Invoice will include any vendor surcharges in effect at the time of order.

Description	Quantity	Unit Price	Extended Price
1 Chair - Otis Single Seat Lounge Chair COM Fabric to be Bernhardt Kaleidoscope, Royal Wood: Hazelnut ART UPHOLS Tag For Bender 1FL	4	595.12	2,380.48
2 3478-988 - Pattern Kaleidoscope, Color Royal BERNHARDT Tag For Bender 1FL	36	65.88	2,371.68
3 Chair - Otis Single Seat Lounge Chair COM Fabric to be Architex Fronde, Myrtle Wood: Hazelnut ART UPHOLS Tag For Bender 1FL	6	595.12	3,570.72
4 Fabric - Pattern Frond, Color Myrtle (Dancer 1FL, 2 Otis Lounge Chairs) ARCHITEX Tag For Bender 1FL	54	84.71	4,574.34
5 Loveseat - Otis Loveset (65" x 38" x 35") Black Leather - Bali Spider Wood: Hazelnut ART UPHOLS Tag For Bender 1FL	2	1,508.54	3,017.08
6 Sofa - Otis Sofa Leather: Bali Spider Wood: Hazelnut	1	1,812.20	1,812.20

ACCEPTANCE SUBJECT TO TERMS AND CONDITIONS

ACCEPTED BY

TITLE

DATE



**STOREY  
KENWORTHY**  
we make a difference

1333 Ohio Street  
Des Moines, IA 50314  
Phone 515-288-3243  
Furniture Fax 515-883-3098

**Quotation 66380**  
Page 2 / 4 (cont'd)

Section 4, Item 1.

Description	Quantity	Unit Price	Extended Price
6 ART UPHOLS Tag For Bender 1FL			
7 S912B1632 - Belong Coffee Table Base 16H 32 dia \$(P2) P2 Paint Opts .PR2 Platinum Metallic ALLSTEEL Tag For Bender 1FL	1	590.87	590.87
8 S912B2116 - Belong End Table Base 21H 16 dia \$(P2) P2 Paint Opts .PR2 Platinum Metallic ALLSTEEL Tag For Bender 1FL	5	466.93	2,334.65
9 S912T16L - Laminate Top for 16 dia Belong End Table \$(L1SLD) L1 Gather Core Lam Opts .LDW1 Lam: Designer White 15051 .DW Designer White ALLSTEEL Tag For Bender 1FL	5	124.95	624.75
10 S912T32L - Laminate Top for 32 dia Belong \$(L1SLD) L1 Gather Core Lam Opts .LDW1 Lam: Designer White 15051 .DW Designer White ALLSTEEL Tag For Bender 1FL	1	173.52	173.52
11 HIGS6 - Ignition Guest/Multi-Purpose Chair Four-Leg Stacking Select Arm Type: .N: Arm: Armless Select Caster/Glide Option: .E: Glide Select Back: .IM: Back: Black Select Upholstery: \$(1): Gr 1 UPH .NR: Inertia 10: COLOR: Onyx Select Frame Color: .T: Black HON INDUST Tag For Bender 1FL	4	190.89	763.56
12 HIGS6 - Ignition Guest/Multi-Purpose Chair Four-Leg	4	203.18	812.72

ACCEPTANCE SUBJECT TO TERMS AND CONDITIONS

ACCEPTED BY \_\_\_\_\_ TITLE \_\_\_\_\_ DATE \_\_\_\_\_





**STOREY  
KENWORTHY**  
*we make a difference*

1333 Ohio Street  
Des Moines, IA 50314  
Phone 515-288-3243  
Furniture Fax 515-883-3098

**Quotation 66380**  
Page 3 / 4 (cont'd)

Section 4, Item 1.

Description	Quantity	Unit Price	Extended Price
12 Stacking Select Arm Type: .F: Arm: Fixed Select Caster/Glide Option: .E: Glide Select Back: .IM: Back: Black Select Upholstery: \$(1): Gr 1 UPH .NR: Inertia 10: COLOR: Onyx Select Frame Color: .T: Black HON INDUST Tag For Bender 1FL			
13 AW2TSPCB60 - Aware 18-24D Fixd T-Leg CSTR Pnt for60-66W(Kit) \$(P2) P2 Paint Opts .PR2 Platinum Metallic .S Caster: Silver ALLSTEEL Tag For Bender 1FL	4	280.94	1,123.76
14 AW3LF2460T - 24Dx60W Aware Top Lam FlatEdg for T-Fixed or Nest .X Standard Wood \$(L1CORE) L1 Core Lam Opts .LT8D Silver Mesh .EH Edg: Fossil .AGO No Cutouts ALLSTEEL Tag For Bender 1FL	4	190.59	762.36

**Quotation Totals**

Sub Total	24,912.69
ART UPHOLS Freight Estimate, Art Upholstery	1,400.00
ARCHITEX Freight Estimate, Architex	160.00
BERNHARDT Freight Estimate, Bernhardt	300.00
STOREY KEN Installation Estimate	1,535.00
Grand Total	28,307.69

End of Quotation

ACCEPTANCE SUBJECT TO TERMS AND CONDITIONS

ACCEPTED BY \_\_\_\_\_ TITLE \_\_\_\_\_ DATE \_\_\_\_\_

# **TERMS AND CONDITIONS OF SALE**

1. **ORDERS:** It is understood and agreed that an order cannot be cancelled except by mutual consent, subject to Manufacturer's approval. If a percentage cancellation charge is made by Manufacturer, the percentage will be applied to the contract cost of the items cancelled and will be invoiced to the Customer/Partial purchaser. If Manufacturer is unable to accommodate the request for cancellation, the sale will be final.
2. **CHANGE ORDERS:** Request to change the scope of the project after product has been ordered or the labor quote has been approved by purchaser may result in additional change order fees.
3. **RETURNS:** Merchandise is not returnable unless it has been authorized by the Manufacturer with the Purchaser bearing all costs including freight, pickup, delivery, Manufacturer restocking fees, plus 15% of purchase cost to offset overhead expenses by Seller.
4. **PRICE:** All prices quoted are firm for 30 days from the date of this proposal, unless otherwise specifically noted.
5. **TAX:** Proposals and orders are subject to applicable sales tax.
6. **TERMS:** Net 30 days.
7. **DELIVERY:** In the event that delivery/installation is provided as part of the sale, the following provisions shall apply.
  - A. Job Site: The job site shall be clear and free of debris prior to installation. Site preparation performed by Seller's employees, including but not limited to, clearing debris or moving of Purchaser's furniture, shall be charged to the Purchaser at Seller's normal hourly rate.
  - B. Job Site Services: Electric current, heat, hoisting and/or elevator service will be furnished without charge to Seller. Adequate facilities for offloading, staging, moving, and handling of goods shall be provided by Purchaser.
  - C. Delivery Hours: The sale price is based on the installation being made during the normal eight-hour, five-day work week, Monday through Friday. If delivery/installation is required at a time other than these, Purchaser agrees to pay Seller at the applicable overtime rate.
  - D. Risk of Loss: Upon delivery of goods by Seller to Purchaser's requested location, all risk of loss or damage shall pass to Purchaser, including, but not limited to any loss or damage by weather, other trades such as painting, plastering, wall covering, drapes, curtains, window coverings, blinds and window treatments; telephone installation, fire or other elements; and Purchaser agrees to hold Seller harmless from loss for such reasons.
  - E. Any changes to delivery/installation location or timing due to job site readiness may include additional labor charges due to redelivery or double handling of products. These charges will be calculated using Seller's normal labor rate.
  - F. Partial deliveries can be made at the Purchaser's request for an additional charge. Unplanned partial deliveries may result in additional overtime charges.
8. **DELIVERY/INSTALLATION DELAYS:**
  - A. If premises of Purchaser are not ready for installation/delivery, the Purchaser agrees to pay for ninety percent (90%) of the value of the delivered goods in storage and ready for installation/delivery, within 10 days of receipt of goods by Seller.
  - B. STORAGE: If premises are not ready for installation/delivery within 21 days after receipt of goods by Seller, the Purchaser agrees to pay a monthly storage and handling fee to Seller. Seller can only store up to 1 truckload of product.
  - C. If product cannot be installed as originally scheduled due to site readiness, purchaser assumes responsibility of any concealed damages that are revealed after 15 days of shipment receipt.
9. **SHIPMENTS:** Seller continually expedites orders and will attempt to obtain the commitment of the manufacturer to meet the delivery schedule requirements, but cannot be held responsible for delayed deliveries. Orders, once entered, cannot be cancelled due to delayed delivery unless manufacturers will accept cancellation from Seller. Changes in delivery address may incur additional fees.
10. **DEPOSITS:** A 50% deposit is required to place an order. All deposits on goods purchased shall be retained by Seller until shipment, delivery and installation of entire order are complete. Deposit amounts will be deducted from the final invoice. No proration of deposit will be made on partial delivery or installation.
11. **ACCEPTANCE:** All goods shall be considered accepted after the Purchaser or his agent has signed the delivery copy of the "delivery receipt". All claims or exceptions must be made in writing on this copy. If Purchaser is dissatisfied at the time of delivery/installation, it should be noted on the "delivery receipt" or "punch list". Buyer may delay payment of up to 10% of the invoice, without penalty, until all Punch List items are corrected. However, it is expressly understood that the remaining 90% of the invoice is due and payable under the normal credit/payment terms extended by Seller, regardless of the presence or extent of Punch List items.
12. **LIMITED LIABILITY:** the goods and services incidental to their sale described in this proposal are sold subject only to such warranties as are made by manufacturers of the goods. Seller will cooperate with Purchaser in obtaining adjustments from manufacturers for a breach of any such manufacturer's warranty. However, Seller neither guarantees nor warrants that the manufacturer will comply with the terms of its warranty; and Seller does not adopt, guarantee or warranty that the manufacturer will comply with its obligations. Seller shall not be liable for defects in, or loss to the goods sold, or caused by the goods sold. SELLER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING WITHOUT LIMITATION, IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND SELLER SHALL NOT BE LIABLE FOR ANY ACTUAL, INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES TO PURCHASER OR TO ANY THIRD PARTY AS A CONSEQUENCE OF THE ALLEGED BREACH OF ANY SUCH WARRANTY. Purchaser agrees to indemnify and hold harmless Seller and its agents and employees of and from any claims for damage of loss due to damage or injury caused by the goods after delivery to Purchaser.
13. **LIEN AND SECURITY INTEREST:** Seller shall have and retain a lien on and security interests in all goods until all goods described in this purchase order have been paid for in full. Upon nonpayment within specified terms, Seller shall have the right, at its election, to recover possession of such goods; and in that event, Purchaser authorizes Seller to promptly enter upon its premises and to repossess and remove such goods at the expense of the Purchaser.
14. **COSTS AND ATTORNEY FEES:** In the event the Purchaser should fail to comply with any of the terms, conditions, or provisions hereof, and should it become necessary for Seller to incur costs or engage the services of others, Purchaser agrees to pay all costs and expenses incurred by Seller, including costs and reasonable attorneys' fees, whether out of court, at trial or appellate levels, or in bankruptcy/insolvency proceedings, or otherwise.
15. **TRADE/MANUFACTURE STANDARDS:** The goods shall be subject to reasonable variation from standard in color, quality, finish and variations allowed by the trade customs of the industry.
16. **LACK OF CONTROL:** Seller shall not be liable for any damages arising out of failure, delay or interruption in the performance of this proposal/order caused by strike, flood, wind, war, civil disturbance, fire, act of God, shortage of labor or materials, or any other matter beyond its direct and sole control.
17. **ADDITIONAL TERMS:** Purchaser hereby authorizes Seller to inquire into and make investigation of the credit and credit history of the Customer and its principals in connection with any orders of the Customer. Purchaser acknowledges that this proposal/order and performance hereunder, shall be deemed severable. Purchaser shall be liable for any part of the goods described in the proposal/order and any invoice submitted hereunder. Purchaser shall pay the monies due hereunder and all invoices submitted hereunder in accordance with their terms, and shall not be entitled to any set-off or to withhold any payment or portion thereof. All invoices not paid in accordance with the terms hereof shall accrue interest at the rate of 1.5 per month (18% per annum). All payments on past due invoices shall be first applied to accrued interest and then to open invoice amounts.
18. **PAYMENT OPTIONS:** Seller reserves the right to charge a credit card fee if that payment method is chosen. This fee will be added to the total of the transaction and will be equal to the cost of processing the selected credit card.

ACCEPTANCE SUBJECT TO TERMS AND CONDITIONS

ACCEPTED BY \_\_\_\_\_

TITLE \_\_\_\_\_

DATE \_\_\_\_\_

130

du/analytics/saw.dll?dashboard

Analytics										Home	Data Cookbook	Favorites	Dashb
Table for Viewing	Statement of Account		Statement of Account Detail		Statement of Account Financial Summary		Transaction Detail Report	Chart of Accounts	Accounts Available for Viewing				
10	000	10/31/2021	N/A	N/A	FAMIS_JC USD		11281 Scheduled Maintenance		59.80				
10	000	10/31/2021	N/A	N/A	FAMIS_JC USD		1303 BEN ASSIST ALEX BUTLER REPLACE BEN & DAN ELEVATOR CAMERA Scamera started working, no other problems found		59.80				
10	000	10/31/2021	N/A	N/A	FAMIS_JC USD		21660 BEN RM 404 LOCK CHANGE AND CUT 3 KEYS 135946 - Open Extended - Bender Hall - - 404 - lock change - 3 keys Contact Info: Andrea Stallman andrea.stallman@uni.edu 319-273-2658		59.80				
10	000	10/31/2021	N/A	N/A	FAMIS_JC USD		18560 Scheduled Maintenance		59.80				
10	000	10/31/2021	N/A	N/A	FAMIS_JC USD		21111 BEN RM 1206 LOCK CHANGE WITH 3 KEYS		119.60				
10	000	10/31/2021	N/A	N/A	FAMIS_JC USD		20597 BEN CLEAN CONDENSATE ON AHU 01 REQUESTED BY AND ASSIGNED TO AUSTIN 296		119.60				
10	000	10/31/2021	N/A	N/A	FAMIS_JC USD		21125 BEN RM 908 TOO MUCH HEAT COMING FROM THE VENT AND THE THERMOSTAT DOES NOT CONTROL IT		119.60				
10	000	10/31/2021	N/A	N/A	FAMIS_JC USD		1322 BEN RM 926 THERMOSTAT HISSES AND NEEDS REPLACED		119.60				
10	000	10/31/2021	N/A	N/A	FAMIS_JC USD		21281 BEN RM 417 HEAT IN ROOM WILL NOT TURN OFF EVEN IF THE DIAL ON THERMOSTAT IS TURNED ALL THE WAY OFF.		119.60				
10	000	10/31/2021	N/A	N/A	FAMIS_JC USD		3845 Scheduled Maintenance		179.40				
10	000	10/31/2021	N/A	N/A	FAMIS_JC USD		21826 BEN RM 1201 CALL IN MONDAY NIGHT DOOR HANDLE PULLED APART		179.40				
10	000	10/31/2021	N/A	N/A	FAMIS_JC USD		21990 BEN SUNDAY CALL IN PEOPLE STUCK IN SOUTH ELEVATOR		269.10				
10	000	10/31/2021	N/A	N/A	FAMIS_JC USD		21112 BEN RM 627 KEY BROKE OFF IN LOCK. CALL INCALLED IN BY PUBLIC SAFETY SUNDAY EVENING		269.10				
10	000	10/31/2021	N/A	N/A	FAMIS_JC USD		21787 CALLED IN BY UNI POLICE TO SILENCE ALARMS DUE TO WATER RUNNING INTO A COUPLE DETECTORS		269.10				
									35,504.89				

06:30:05

Please don't print and save a copy

Print - Export



Office of the Senior Vice President  
for Finance and Operations

February 11, 2022

John Nash  
Board of Regents, State of Iowa  
11260 Aurora Avenue  
Urbandale, IA 50322-7905

Dear John,

This letter serves as a preliminary report of damage incurred by vandalism to a water fountain in Bender Hall at the University of Northern Iowa campus on October 16, 2021, that was previously reported to you by email. The floor lounge and student rooms were damaged. An allocation of funds is requested based on this preliminary loss report.

The list below shows the estimated cost to repair the damage:

<u>Description</u>	<u>Estimate</u>
ServePro	\$ 32,184.35
Bathroom Tile Repair	11,441.00
Carpeting	9,450.00
TV Replacement	528.00
Ceiling Tile Replacement	827.26
Painting	286.19
Furniture Replacement	10,981.44
Facilities Management Charges	269.10
Estimate of Costs	\$65,967.34

A final report will be submitted when final costs are identified.

Sincerely,

Sarah Harms

Assistant to Senior Vice President for Finance & Operations

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

Dear Mr. Donahe:

The Executive Council, in a meeting held on this date, approved the following emergency allocation, subject to the audit of actual invoices:

Iowa State Fair is requesting a supplemental emergency allocation in the amount of \$49,550.00. This brings the total allocation to \$154,272.00. On December 15, 2021, a windstorm caused roof damages to the Varied Industries Building, Soda Shop, Grandstand and General Store. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton  
Executive Secretary

cc: Stacy Jorgensen, Human Resource Specialist, Iowa State Fair  
Linda Leto, Department of Management

AOS Claim ID 2250  
TOS Job # 22AF



**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: Roof Damages to Varied Industries Building, Soda Shop, Grandstand and  
General Store due to Windstorm on December 15, 2021  
Iowa State Fair  
Claim dated December 22, 2021  
Supplemental Request dated February 9, 2022  
AOS Claim ID: 2250

In accordance with Executive Council policy, we have examined the supplemental request for 29C.20 funds for the above-mentioned damage. The Iowa State Fair has requested a supplemental allocation of \$49,550.00. It is our conclusion that the above-mentioned damage and additional costs expected to be incurred by the Iowa State Fair are covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council approval of the supplemental allocation request of \$49,550.00, subject to an audit of actual invoices. This increases the total allocation to \$154,272.00.

Sincerely,

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

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

cc: Stacy Jorgensen, HR/Risk Management Director, Iowa State Fair



February 9, 2022

Tammy Hollingsworth  
Office of Auditor of State  
Lucas State Office Building  
321 E 12<sup>th</sup> St, 2<sup>nd</sup> Floor  
Des Moines, IA 50319

Executive Council:

On Wednesday, December 15, 2021, the Iowa State Fair sustained roof damage to the Grand Stand. The damage was caused by the strong winds that Des Moines experienced.

Frank Robey, Maintenance Supervisor, reached out to Central States Roofing for a quote. This is the same wind event that did roof damage to the Varied Industries Building, Soda Shop and General Store. The proposal came back after I had submitted the other requests.

I've attached the quote from Central States Roofing. The Iowa State Fair is requesting ~~a total~~ <sup>an additional allocation of \$49,550,</sup> for a total allocation of ~~reimbursement of \$154,272~~ <sup>\$154,272.</sup> under Chapter 29C.20.

If you have any questions, please contact me at 515.401.1513 or at [sjorgensen@iowastatefair.org](mailto:sjorgensen@iowastatefair.org)

Sincerely,



Stacy Jorgensen  
HR/Risk Management Director

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

Dear Mr. Donahe:

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

Department of Natural Resources.....\$41,146.34  
On June 5, 2019, hail caused damage to various buildings at Lacey Keosauqua State Park in Van Buren County. Request was to cover repair costs.

This represents full and final payment, \$28,414.27 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton  
Executive Secretary

cc: Kayla Lyon, Director, Department of Natural Resources  
Todd Coffelt, Bureau Chief, State Parks Bureau, Department of Natural Resources  
Kara Bryant, Federal Aid Coordinator, Department of Natural Resource

AOS Claim ID 1797  
TOS Job # 2018

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 14, 2022

Victoria Newton  
Executive Council  
L O C A L

Subject: Hail Storm Damage to Various Buildings at Lacey Keosauqua State Park  
in Van Buren County on June 5, 2019  
Department of Natural Resources  
Claim dated September 5, 2019  
Supplemental Request dated March 6, 2020  
AOS Claim ID: 1797

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

Documented request		\$	<u>41,146.34</u>
Executive Council Allocation		\$	171,050.00
Less:			
Previous payments	\$	101,489.39	
This payment		<u>41,146.34</u>	
Total		\$	<u>142,635.73</u>
Remaining Executive Council allocation		\$	<u>28,414.27</u>

We recommend reimbursement be made in the amount of \$41,146.34. This represents 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: Kayla Lyon, Director, Department of Natural Resources  
Todd Coffelt, Bureau Chief, State Parks Bureau, Department of Natural Resources  
Kara Bryant, Federal Aid Coordinator, Department of Natural Resources



IOWA DEPARTMENT OF NATURAL RESOURCES

GOVERNOR KIM REYNOLDS  
LT. GOVERNOR ADAM GREGG

DIRECTOR KAYLA LYON

February 14, 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 2<sup>nd</sup> (final) reimbursement in the amount of \$41,146.34 for our costs associated with the June 5, 2019 hail damage at Lacey Keosauqua State Park. An allocation was approved by the Executive Council in the amount of \$64,218.00 at the September 30, 2019 meeting and \$106,832.00 at the June 8, 2020 meeting. I have enclosed copies of the accounting documents paid by the DNR for this billing. I have also attached an IET document to transfer the funds to our agency. I can be reached at 515.721.9231 should you have questions.

Sincerely,

Marissa Sanders  
Digitally signed  
by Marissa  
Sanders  
Date: 2022.02.14  
08:05:11 -06'00'

Marissa Sanders  
Budget Analyst 3

CC: Tammy Hollingsworth, Office of Auditor of State

# STATE OF IOWA

Section 5, Item A.

<b>BUDGET FY</b>  <b>2022</b>				<b>INTERNAL VOUCHER</b>					<b>DOCUMENT NUMBER</b>			
				DATE		ACCTG PERIOD (mm/yy)		TYPE*				
ACTION <b>E</b>		SELLING AGENCY NAME			SELLING AGENCY INVOICE NUMBER				BUYING AGENCY NAME			
<b>TO: SELLER'S INFORMATION</b>												
OFFSET REC/CASH ACCT				OFFSET LIAB/CASH ACCT					DOCUMENT TOTAL			
									<b>41,146.34</b>			
FUND	AGCY	ORG	SUB Org	APPROP UNIT	ACTV	FUNC	RSRC	SUB RSRC	JOB		REP CAT	
<b>0147</b>	<b>542</b>	<b>R500</b>	<b>UT</b>				<b>0301</b>					
<b>FROM: BUYER'S INFORMATION</b>												
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
<b>01</b>												
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
<b>02</b>												
JOB		REP CAT	BS ACCT	DESCRIPTION					I/D	P/F	AMOUNT	
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
<b>03</b>												
JOB		REP CAT	BS ACCT	DESCRIPTION					I/D	P/F	AMOUNT	
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
<b>04</b>												
JOB		REP CAT	BS ACCT	DESCRIPTION					I/D	P/F	AMOUNT	
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
<b>05</b>												
JOB		REP CAT	BS ACCT	DESCRIPTION					I/D	P/F	AMOUNT	
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
<b>06</b>												
JOB		REP CAT	BS ACCT	DESCRIPTION					I/D	P/F	AMOUNT	
<b>DOCUMENT TOTAL</b>										<b>-</b>		
EXPLANATION								AGENCY CERTIFICATION				
<b>June 5, 2019 hail damage at Lacey Keosauqua State Park</b> <b>Approved at the September 30, 2019 and June 8, 2020</b> <b>meetings</b>								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				
<b>Marissa Sanders</b>				<b>515.721.9231</b>		<b>02/14/22</b>						
<b>AUDITED BY</b>						<b>PAID DATE</b>						



Vendor Customer Name	Vendor Customer	Doc CD	Doc ID	Object Name	Account Code	Cycle Date	Check Number	Amount
IRON HILL CONSTRUCTION LLC	00003104219	GAX	11070821052	Building Improvements	2021-0147-542-R500-UT-901-9255	07/08/21	71389270	34,014.55
IRON HILL CONSTRUCTION LLC	00003104219	GAX	11072921294	Building Improvements	2021-0147-542-R500-UT-901-9255	07/29/21	71430706	7,131.79
Sum:								41,146.34

Est. No. 5 Pre-final

# IOWA DEPARTMENT OF NATURAL RESOURCES ENGINEERING and REALTY SERVICES BUREAU

 PAYMENT REQUEST  
(Capital Improvement Contract)

Project No. 20-06-89-03 Request Date: 6/28/2021

Contract Date: 10/8/2020

Specified Completion Date: 4/30/2021 Extended Completion Date: 6/24/21

Work Performed From: 5/29/2021 to 6/24/2021

Project Description &amp; Location:

Hail Damage Repair (Contract)

Lacey-Keosauqua State Park, VAN BUREN, Iowa

Payable to: Iron Hill Construction LLC

Address: 2800 University Ave, Ste 128

West Des Moines, IA 50266

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES				AMOUNTS			
					Contract	Actual	* Overrun	Underrun	Contract	Actual	Overrun	Underrun
1	EXEC	DEMOLITION & SALVAGE	L.S.	\$6,585.00	1.00	1.00	f		\$6,585.00	\$6,585.00		
2	EXEC	LODGE RAILING REFINISH	L.F.	\$93.00	50.00	66.40	f	15.40	\$4,650.00	\$6,082.20	\$1,432.20	
3	EXEC	BEACH HOUSE - SHINGLES & UNDERLAYMENT	L.S.	\$9,214.00	1.00	1.00	f		\$9,214.00	\$9,214.00		
4	EXEC	SHOP & OFFICE - STEEL ROOF & UNDERLAYMENT	L.S.	\$23,124.00	1.00	1.00	f		\$23,124.00	\$23,124.00		
5	EXEC	SHOP & OFFICE - GUTTERS & DOWNSPOUTS	L.S.	\$1,518.00	1.00	1.00	f		\$1,518.00	\$1,518.00		
6	EXEC	PARK HOUSE - SHINGLES & UNDERLAYMENT	L.S.	\$6,613.00	1.00	1.00	f		\$6,613.00	\$6,613.00		
7	EXEC	PARK HOUSE - SIDING-REPLACEMENT	L.S.	\$8,955.00	1.00	1.00	f		\$8,955.00	\$8,955.00		
8	EXEC	PARK HOUSE - GUTTERS & DOWNSPOUTS	L.S.	\$1,426.00	1.00	1.00	f		\$1,426.00	\$1,426.00		
9	EXEC	PARK LODGE - SHINGLES & UNDERLAYMENT	L.S.	\$8,945.00	1.00	1.00	f		\$8,945.00	\$8,945.00		
10	EXEC	GATE HOUSE - CEDAR SHINGLES & UNDERLAYMENT	L.S.	\$7,888.00	1.00	1.00	f		\$7,888.00	\$7,888.00		
11	EXEC	LIGHT FIXTURE REPLACEMENT	Each	\$423.00	8.00	8.00	f		\$3,384.00	\$3,384.00		
12	EXEC	CLEANING & PAINTING	L.S.	\$21,387.00	1.00	1.00	f		\$21,387.00	\$21,387.00		
13	EXEC	MOBILIZATION	L.S.	\$14,358.00	1.00	1.00	f		\$14,358.00	\$14,358.00		
14	EXEC	BEACH HOUSE - COPPER RIDGE CAPS	L.F.	\$75.00	90.00	91.00	f	1.00	\$6,750.00	\$6,825.00	\$75.00	
15	EXEC	BEACH HOUSE - COPPER VALLEYS	L.F.	\$56.52	50.00	56.00	f	6.00	\$2,826.00	\$3,165.12	\$339.12	
16	EXEC	PARK LODGE - COPPER RIDGE CAPS	L.F.	\$44.00	230.00	230.00	f		\$10,120.00	\$10,120.00		
17	EXEC	PARK LODGE - COPPER VALLEYS	L.F.	\$69.00	50.00	50.00	f		\$3,450.00	\$3,450.00		
CO1a	EXEC	Beach House - Siding Repair	L.S.	\$1,432.00	1.00	1.00	f		\$1,432.00	\$1,432.00		
CO2a	EXEC	Remove Bid Item No. 16 - PARK LODGE - COPPER RIDGE CAPS	L.F.	\$44.00	-230.00	-230.00	f		-\$10,120.00	-\$10,120.00		
CO2b	EXEC	Remove Bid Item No. 17 - PARK LODGE - COPPER RIDGE VALLEYS	L.F.	\$69.00	-50.00	-50.00	f		-\$3,450.00	-\$3,450.00		
CO2c	EXEC	Increase in Copper Price	L.S.	\$534.41	1.00	1.00	f		\$534.41	\$534.41		
CO3a	EXEC	Sheathing, 5/8" OSB	L.S.	\$11,200.00	1.00	1.00	f		\$11,200.00	\$11,200.00		
* "f" Denotes A Final Quantity												
EXEC=Executive Council												
TOTALS					\$140,789.41	\$142,635.73	\$1,846.32	\$0.00				

**Approvals**

I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid.

Contractor

*Michael Dufre*  
Date: 6/25/21

Recommended for Payment:

Digitally signed by Michael Dufre  
Date: 2021.06.29 08:41:08 -05'00'

Inspector

Date

Approved for Payment:

Travis Baker

Digitally signed by Travis Baker  
Date: 2021.06.29 09:48:04 -05'00'

Bureau Chief

Date

Checked by:

Date

34, 014, 55

0147, 542, 8500-UT-9255

See/ R5004701

6/30/21  
BS

Contract Change Orders			Estimates Previously Approved			Original Contract Amount	
No.	Date	Amount	No.	Date	Amount	Allowable Quantity Overruns (+)	\$141,193.00
1	03/29/2021	\$1,432.00	1	11/06/2020	\$18,989.55		
2	04/29/2021	\$13,035.59	2	03/29/2021	\$28,610.15		\$1,846.32
3	06/11/2021	\$11,200.00	3	04/29/2021	\$37,673.58	Quantity Underruns (-)	\$0.00
Total Change Orders		\$403.59	4	05/28/2021	\$16,216.11	Sub-Total	\$143,039.32
			Total Previous Estimates		\$101,489.39	Total Approved Change Orders (+) (-)	\$403.59

Net Contract Value of Work	\$142,635.73
Value of Completed Work	\$142,635.73
Materials Stored On-Site	\$0.00
Total Retained Percent (5%)	\$7,131.79
Amount Due Incl. This Estimate	\$135,503.94
Total Previously Approved	\$101,489.39
Net Amount Due This Estimate	\$34,014.55

Est. No. 6 Final

**IOWA DEPARTMENT OF NATURAL RESOURCES**  
ENGINEERING and REALTY SERVICES BUREAU

21

**PAYMENT REQUEST**  
(Capital Improvement Contract)

Project No. 20-06-89-03 Request Date: 6/28/2021  
Contract Date: 10/8/2020  
Specified Completion Date: 4/30/2021 - Extended Completion Date: 6/24/21  
Work Performed From: 6/29/2021 to 6/24/2021

Project Description & Location:  
Hall Damage Repair (Contract)  
Lacey-Keosaqua State Park, VAN BUREN, Iowa

Payable to: Iron Hill Construction LLC  
Address: 2800 University Ave, Ste 128  
West Des Moines, IA 50266

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES				AMOUNTS			
					Contract	Actual	* Overrun	Underrun	Contract	Actual	Overrun	Underrun
1	EXEC	DEMOLITION & SALVAGE	L.S.	\$6,585.00	1.00	1.00			\$6,585.00	\$6,585.00		
2	EXEC	LODGE RAILING REFINISH	L.F.	\$93.00	50.00	65.40	15.40		\$4,650.00	\$6,082.20	\$1,432.20	
3	EXEC	BEACH HOUSE - SHINGLES & UNDERLAYMENT	L.S.	\$9,214.00	1.00	1.00			\$9,214.00	\$9,214.00		
4	EXEC	SHOP & OFFICE - STEEL ROOF & UNDERLAYMENT	L.S.	\$23,124.00	1.00	1.00			\$23,124.00	\$23,124.00		
5	EXEC	SHOP & OFFICE - GUTTERS & DOWNSPOUTS	L.S.	\$1,518.00	1.00	1.00			\$1,518.00	\$1,518.00		
6	EXEC	PARK HOUSE - SHINGLES & UNDERLAYMENT	L.S.	\$6,613.00	1.00	1.00			\$6,613.00	\$6,613.00		
7	EXEC	PARK HOUSE - SIDING REPLACEMENT	L.S.	\$8,955.00	1.00	1.00			\$8,955.00	\$8,955.00		
8	EXEC	PARK HOUSE - GUTTERS & DOWNSPOUTS	L.S.	\$1,426.00	1.00	1.00			\$1,426.00	\$1,426.00		
9	EXEC	PARK LODGE - SHINGLES & UNDERLAYMENT	L.S.	\$8,945.00	1.00	1.00			\$8,945.00	\$8,945.00		
10	EXEC	GATE HOUSE - CEDAR SHINGLES & UNDERLAYMENT	L.S.	\$7,888.00	1.00	1.00			\$7,888.00	\$7,888.00		
11	EXEC	LIGHT FIXTURE REPLACEMENT	Each	\$423.00	8.00	8.00			\$3,384.00	\$3,384.00		
12	EXEC	CLEANING & PAINTING	L.S.	\$21,387.00	1.00	1.00			\$21,387.00	\$21,387.00		
13	EXEC	MOBILIZATION	L.S.	\$14,358.00	1.00	1.00			\$14,358.00	\$14,358.00		
14	EXEC	BEACH HOUSE - COPPER RIDGE CAPS	L.F.	\$75.00	90.00	91.00	1.00		\$6,750.00	\$6,825.00	\$75.00	
15	EXEC	BEACH HOUSE - COPPER VALLEYS	L.F.	\$56.52	50.00	56.00	6.00		\$2,826.00	\$3,165.12	\$339.12	
16	EXEC	PARK LODGE - COPPER RIDGE CAPS	L.F.	\$44.00	230.00	230.00			\$10,120.00	\$10,120.00		
17	EXEC	PARK LODGE - COPPER VALLEYS	L.F.	\$69.00	50.00	50.00			\$3,450.00	\$3,450.00		
CO1a	EXEC	Beach House - Siding Repair	L.S.	\$1,432.00	1.00	1.00			\$1,432.00	\$1,432.00		
CO2a	EXEC	Remove Bid Item No. 16 - PARK LODGE - COPPER RIDGE CAPS	L.F.	\$44.00	-230.00	-230.00			-\$10,120.00	-\$10,120.00		
CO2b	EXEC	Remove Bid Item No. 17 - PARK LODGE - COPPER RIDGE VALLEYS	L.F.	\$69.00	-50.00	-50.00			-\$3,450.00	-\$3,450.00		
CO2c	EXEC	Increase in Copper Price	L.S.	\$534.41	1.00	1.00			\$534.41	\$534.41		
CO3a	EXEC	Sheathing, 5/8" OSB	L.S.	\$11,200.00	1.00	1.00			\$11,200.00	\$11,200.00		
* "P" Denotes A Final Quantity					TOTALS				\$140,789.41	\$142,635.73	\$1,846.32	\$0.00

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. <i>Mike Haskins</i> <i>6/22/21</i> Contractor Date			No.	Date	Amount	No.	Date	Amount	Original Contract Amount	\$141,193.00	
Recommended for Payment: Digitally signed by Michael Dufce Date: 2021.06.29 08:39:58 -05'00'			1	03/29/2021	\$1,432.00	1	11/06/2020	\$18,989.55	Allowable Quantity Overruns (+)	\$1,846.32	
Inspector			2	04/29/2021	-\$13,035.59	2	03/29/2021	\$28,810.15	Quantity Underruns (-)	\$0.00	
Approved for Payment: Travis Baker Digitally signed by Travis Baker Date: 2021.06.29 09:47:35 -05'00'			3	06/11/2021	\$11,200.00	3	04/29/2021	\$37,673.58	Sub-total	\$143,036.32	
Bureau Chief			Total Change Orders		-\$403.59	4	05/28/2021	\$16,216.11	Total Approved Change Orders (+) (-)	-\$403.59	
Checked by:			5	06/28/2021	\$34,014.55	Total Previous Estimates		\$135,503.94	Net Contract Value of Work	\$142,636.73	
Date									Value of Completed Work	\$142,636.73	
									Materials Stored On-Site	\$0.00	
									Total Retained Percent (0%)	\$0.00	
									Amount Due Incl. This Estimate	\$142,636.73	
									Total Previously Approved Estimates	\$135,503.94	
									Net Amount Due This Estimate	\$7,131.79	

7/31.79

0147-542-R500-UT-9255

see/ R500UT 01

7/26/24

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  
FAX: 515 281-7562

March 21, 2022

Mr. Luke Donahe  
Office of the Treasurer  
LOCAL

Dear Mr. Donahe:

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

Department of Natural Resources.....\$13,874.06

On June 20, 2021, the septic system was damaged at the Visitors Center at Lewis & Clark State Park in Monona 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  
Chad Kelchen, Interim Bureau Chief, State Parks, Preserves and Forestry Bureau, Department of Natural Resources  
Marissa Sanders, Budget Analyst 3, Department of Natural Resources  
Kara Bryant, Federal Aid Coordinator, Department of Natural Resource  
Linda Leto, Department of Management

AOS Claim ID 2125  
TOS Job # 2277





IOWA DEPARTMENT OF NATURAL RESOURCES

GOVERNOR KIM REYNOLDS  
LT. GOVERNOR ADAM GREGG

DIRECTOR KAYLA LYON

February 21, 2022

Victoria Newton  
Executive Secretary  
Executive Council of Iowa  
Capitol Building, Room 114  
Des Moines, Iowa 50319

Dear Ms. Newton:

The Iowa DNR is seeking our 1<sup>st</sup> (final) reimbursement in the amount of \$13,874.06 for our costs associated with the June 20, 2021 septic system back up at Lewis and Clark State Park. An allocation was approved by the Executive Council in the amount of \$13,874.06 at the January 31, 2022 meeting. I have enclosed copies of the accounting documents paid by the DNR for this billing. I have also attached an IET document to transfer the funds to our agency. I can be reached at 515.721.9231 should you have questions.

Sincerely,

Marissa Sanders  
Digitally signed by  
Marissa Sanders  
Date: 2022.02.21  
10:35:57 -06'00'

Marissa Sanders  
Budget Analyst 3

CC: Tammy Hollingsworth, Office of Auditor of State

# STATE OF IOWA

IET

<b>BUDGET FY</b>  <b>2022</b>				<b>INTERNAL VOUCHER</b>					<b>DOCUMENT NUMBER</b>				
				DATE		ACCTG PERIOD (mm/yy)		TYPE*					
ACTION <b>E</b>	SELLING AGENCY NAME			SELLING AGENCY INVOICE NUMBER				BUYING AGENCY NAME					
<b>TO: SELLER'S INFORMATION</b>													
OFFSET REC/CASH ACCT				OFFSET LIAB/CASH ACCT					DOCUMENT TOTAL				
									<b>13,874.06</b>				
FUND	AGCY	ORG	SUB Org	APPROP UNIT	ACTV	FUNC	RSRC	SUB RSRC	JOB		REP CAT		
<b>0147</b>	<b>542</b>	<b>R500</b>	<b>UY</b>				<b>0301</b>						
<b>FROM: BUYER'S INFORMATION</b>													
LINE	REF DOC TYPE	REFERENCE DOC NUMBER		REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
<b>01</b>													
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
<b>02</b>													
JOB		REP CAT	BS ACCT	DESCRIPTION					I/D	P/F	AMOUNT		
LINE	REF DOC TYPE	REFERENCE DOC NUMBER		REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
<b>03</b>													
JOB		REP CAT	BS ACCT	DESCRIPTION					I/D	P/F	AMOUNT		
LINE	REF DOC TYPE	REFERENCE DOC NUMBER		REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
<b>04</b>													
JOB		REP CAT	BS ACCT	DESCRIPTION					I/D	P/F	AMOUNT		
LINE	REF DOC TYPE	REFERENCE DOC NUMBER		REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
<b>05</b>													
JOB		REP CAT	BS ACCT	DESCRIPTION					I/D	P/F	AMOUNT		
LINE	REF DOC TYPE	REFERENCE DOC NUMBER		REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
<b>06</b>													
JOB		REP CAT	BS ACCT	DESCRIPTION					I/D	P/F	AMOUNT		
<b>DOCUMENT TOTAL</b>										<b>-</b>			
EXPLANATION <b>June 20, 2021 septic system back up at Lewis &amp; Clark</b> <b>Approved at the January 31, 2022 meeting</b>									AGENCY CERTIFICATION I HEREBY CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY: CODE OR CHAPTER SECTION(S)				
PREPARED BY <b>Marissa Sanders</b>			PHONE <b>515.721.9231</b>		DATE <b>02/21/22</b>		AUTHORIZED SIGNATURE						
<b>AUDITED BY</b>							<b>PAID DATE</b>						

IET

Vendor Customer Name	Vendor Customer	Doc CD	Doc ID	Accounting Code	Object Name	Cycle Date	Check Number	Amount
RESTORE MAX LLC	00003097213	GAX	11092721905	2022-0147-R500-UY-901-9500	Other Capital Outlay	09/27/21	71532062	13,874.06
Sum:								13,874.06

**DAVIS**

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

**Invoice**

Date	Invoice #
7/16/2021	1906

<b>Bill To</b>
Lewis & Clark Park 21914 Park Loop Ogawa, IA 51040

<b>Project</b>
SCIA-21-0140-F

Item	Description	Est Amt	Prior Amt	Qty	Rate	Amount
* Contract-M...	Residential Mitigation Services	13,874.06			13,874.06	13,874.06
<b>Printed Name:</b> Caitlin Muller <b>Signature</b> <i>Caitlin Muller</i> <b>Date</b> 8/20/21 <b>Approval Signature</b> Frank Rickerl <b>Date</b> <small>Digitally signed by Frank Rickerl Date: 2021.08.25 14:46:03 -05'00'</small> <b>Acctg String:</b> <del>0000-0000-0000-0000</del> <b>Amt</b> 13,874.06 <b>Acctg String:</b> XXXX-XXX-XXXX-XX <b>Amt</b> <i>1111</i> <b>DNR Cont/Amd#</b> <i>9500</i> <b>Exp Date</b> <i>Chad Kelehin</i> <b>DAS Master Agmt #</b> <i>Intim Bureau Chief 9/27/21</i>						

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

**Total:** \$0.00

**Payments/Credits:**

**Balance Due: \$13,874.06**

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

**Due Date**

**7/30/2021**



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: Septic System Damage to Visitors Center at Lewis & Clark State Park in Monona  
County on June 20, 2021  
Department of Natural Resources  
Claim dated November 10, 2021  
AOS Claim ID: 2125

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		\$ 13,874.06
Executive Council Allocation		\$ 13,874.06
Less:		
Previous payments	\$ 0.00	
This payment	<u>13,874.06</u>	
Total		<u>\$ 13,874.06</u>
Remaining Executive Council allocation		<u>\$ 0.00</u>

We recommend reimbursement be made in the amount of \$13,874.06. This represents full and final payment of the loss.

Sincerely,

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

cc: Chad Kelchen, Interim Bureau Chief, State Parks, Preserves and Forestry Bureau,  
Department of Natural Resources  
Marissa Sanders, Budget Analyst 3, Department of Natural Resources  
Kara Bryant, Federal Aid Coordinator, Department of Natural Resources

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

Dear Mr. Donahe:

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

Department of Natural Resources.....\$3,485.00

On July 16, 2021, a fire caused damage to the seasonal housing breaker box at Lake Manawa State Park in Pottawattamie 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  
Chad Kelchen, Interim Bureau Chief, State Parks, Preserves and Forestry Bureau, Department of Natural Resources  
Marissa Sanders, Budget Analyst 3, Department of Natural Resources  
Kara Bryant, Federal Aid Coordinator, Department of Natural Resource  
Linda Leto, Department of Management

AOS Claim ID 2139  
TOS Job # 2142





## IOWA DEPARTMENT OF NATURAL RESOURCES

GOVERNOR KIM REYNOLDS  
LT. GOVERNOR ADAM GREGG  
DIRECTOR KAYLA LYON

February 21, 2022

Victoria Newton  
Executive Secretary  
Executive Council of Iowa  
Capitol Building, Room 114  
Des Moines, Iowa 50319

Dear Ms. Newton:

The Iowa DNR is seeking our 1<sup>st</sup> (final) reimbursement in the amount of \$3,485 for our costs associated with the July 16, 2021 fire at Lake Manawa State Park. An allocation was approved by the Executive Council in the amount of \$3,485 at the January 31, 2022 meeting. I have enclosed copies of the accounting documents paid by the DNR for this billing. I have also attached an IET document to transfer the funds to our agency. I can be reached at 515.721.9231 should you have questions.

Sincerely,

Marissa Sanders  
Digitally signed  
by Marissa  
Sanders  
Date: 2022.02.21  
09:44:39 -06'00'

Marissa Sanders  
Budget Analyst 3

CC: Tammy Hollingsworth, Office of Auditor of State

# STATE OF IOWA

IET

<b>BUDGET FY</b>  <b>2022</b>				<b>INTERNAL VOUCHER</b>					<b>DOCUMENT NUMBER</b>				
				DATE		ACCTG PERIOD (mm/yy)		TYPE*					
ACTION <b>E</b>	SELLING AGENCY NAME			SELLING AGENCY INVOICE NUMBER				BUYING AGENCY NAME					
<b>TO: SELLER'S INFORMATION</b>													
OFFSET REC/CASH ACCT				OFFSET LIAB/CASH ACCT					DOCUMENT TOTAL				
									<b>3,485.00</b>				
FUND	AGCY	ORG	SUB Org	APPROP UNIT	ACTV	FUNC	RSRC	SUB RSRC	JOB		REP CAT		
0147	542	R500	UE				0301						
<b>FROM: BUYER'S INFORMATION</b>													
LINE	REF DOC TYPE	REFERENCE DOC NUMBER		REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
01													
JOB		REP CAT	BS ACCT	DESCRIPTION					I/D	P/F	AMOUNT		
LINE	REF DOC TYPE	REFERENCE DOC NUMBER		REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
02													
JOB		REP CAT	BS ACCT	DESCRIPTION					I/D	P/F	AMOUNT		
LINE	REF DOC TYPE	REFERENCE DOC NUMBER		REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
03													
JOB		REP CAT	BS ACCT	DESCRIPTION					I/D	P/F	AMOUNT		
LINE	REF DOC TYPE	REFERENCE DOC NUMBER		REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
04													
JOB		REP CAT	BS ACCT	DESCRIPTION					I/D	P/F	AMOUNT		
LINE	REF DOC TYPE	REFERENCE DOC NUMBER		REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
05													
JOB		REP CAT	BS ACCT	DESCRIPTION					I/D	P/F	AMOUNT		
LINE	REF DOC TYPE	REFERENCE DOC NUMBER		REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
06													
JOB		REP CAT	BS ACCT	DESCRIPTION					I/D	P/F	AMOUNT		
DOCUMENT TOTAL										-			
<b>EXPLANATION</b> July 16,2021 fire at Lake Manawa State Park Approved at the January 31, 2022 meeting									<b>AGENCY CERTIFICATION</b> 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)				
<b>PREPARED BY</b> Marissa Sanders			<b>PHONE</b> 515.721.9231		<b>DATE</b> 02/21/22		<b>AUTHORIZED SIGNATURE</b>						
AUDITED BY							PAID DATE						

IET

Vendor Customer Name	Vendor Customer	Doc CD	Doc ID	Object Name	Account Code	Cycle Date	Check Number	Amount
Bluffs Electric Inc	00002112569	GAX	11090921738	Other Bldg Supplies & Material	2022-0147-R500-UE-302-9255	09/10/21	71508062	1,845.00
Bluffs Electric Inc	00002112569	GAX	11090921738	Machine & Operator Cost	2022-0147-R500-UE-406-2486	09/10/21	71508062	1,640.00
Sum:								3,485.00

**BLUFFS ELECTRIC, INC.**  
**1315 9TH AVE**  
**COUNCIL BLUFFS, IOWA 51501**  
**PH# 712-325-1537 FAX# 712-323-7158**

**JOB INVOICE**

Section 5, Item C.

INVOICE NUMBER	18319
INVOICE DATE	08/05/2021
TERMS	30
CUSTOMER ID	
PAGE NUMBER	Page 1 of 1
LABOR	
MATERIALS	\$3,485.00
OTHER	
TOTAL	<b>\$3,485.00</b>

To: IOWA DEPARTMENT OF NATURAL RESOURCES

PROPOSAL #3307  
MANAWA - SERVICE PANEL REPLACEMENT

ID#	DESCRIPTION	QTY	PRICE EACH	EXTENDED PRICE
	LABOR	1	\$1,640.00	\$1,640.00
	MATERIAL	1	\$1,845.00	\$1,845.00

**B. L. Smith**  
**C33**

Digitally signed by B. L.  
Smith C33  
Date: 2021.09.01  
14:41:31 -05'00'

CC# 0147-542-R500-UE - 2229 1845  
2480 1640

9/4/21  
B

DATE	DESCRIPTION	HOURS	HOURLY RATE	EXTENDED AMOUNT
<b>THANK YOU FOR YOUR BUSINESS</b>				<b>\$3,485.00</b>



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: Fire Damage to Seasonal Housing Breaker Box at Lake Manawa State Park in  
Pottawattamie County on July 16, 2021  
Department of Natural Resources  
Claim dated November 10, 2021  
AOS Claim ID: 2139

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>3,485.00</u>
Executive Council Allocation		\$	3,485.00
Less:			
Previous payments	\$	0.00	
This payment		<u>3,485.00</u>	
Total		\$	<u>3,485.00</u>
Remaining Executive Council allocation		\$	<u>0.00</u>

We recommend reimbursement be made in the amount of \$3,485.00. This represents full and final payment of the loss.

Sincerely,

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

cc: Chad Kelchen, Interim Bureau Chief, State Parks, Preserves, and Forestry Bureau,  
Department of Natural Resources  
Marissa Sanders, Budget Analyst 3, Department of Natural Resources  
Kara Bryant, Federal Aid Coordinator, Department of Natural Resources

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

Dear Mr. Donahe:

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

Iowa Communications Network .....\$41,955.57  
On April 16, 2021 and April 18, 2021, a cable was damaged in multiple locations due to rodent  
chews along Highway 18 and 570th Avenue in Palo Alto County. Request was to cover repair  
costs.

This represents full and final payment.

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 2098  
TOS Job # 2194





**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: Cable Damages at Multiple Locations due to Rodent Chews along  
 Highway 18 and 570<sup>th</sup> Avenue in Palo Alto County on  
 April 16, 2021 and April 18, 2021  
 Iowa Communications Network (ICN)  
 Claim Dated April 30, 2021  
 AOS Claim ID: 2098

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

Documented request		\$ <u>41,955.57</u>
Executive Council Allocation		\$ 45,234.23
Less:		
Previous payments	\$ 0.00	
This payment	<u>41,955.57</u>	
Total		\$ <u>41,955.57</u>
Remaining Executive Council allocation		\$ <u>3,278.66</u>

We recommend reimbursement be made in the amount of \$41,955.57. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

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

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

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



January 27, 2022

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

*Attn: Victoria Newton*

Invoice Number: **64522036**

Tenant #: **EXEC00000001**

OSP Log #: **74210207**

**Cost to repair ICN fiber in Palo Alto County**

**\$ 41,955.57**

**Multiple locations along US 18 (390<sup>th</sup> St) and 570<sup>th</sup>  
Avenue, east of Cylinder, IA**

**April 16, 2021**

*See attached detail*

---

**Net Amount Due:**

**\$ 41,995.57**

---

**~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](http://icn.iowa.gov)

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION



December 17, 2021

**Actuals for ICN Fiber Cable Damage: Outside Plant Log #74210207**

This invoice is for the relocation of a rodent damaged cable along US 18 (390<sup>th</sup> St) and 570<sup>th</sup> Ave in Palo Alto County, east of Cylinder, Iowa. Relocation required approximately 7500-ft of 48 strand armored cable to be placed via directionally bored HDPE conduit and direct-buried (plow). Two existing splices were reused and 4 intermediate maintenance splices bypassed. Damage is the result of rodent activity (chewing) and the Executive Council was notified of ICN's intent to submit this as a claim for reimbursement on April 16, 2021.

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

*Estimated costs for this project are listed below:*

Construction Labor	\$35,177.37
Splicing Labor	\$2,500.00
Materials	<del>\$4,642.02</del> \$4,318.20
Fiber Network Service Hours	\$0.00
Grand Total	<del>\$42,319.39</del> \$41,995.57

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

Dave Augspurger  
ICN Outside Plant Lead  
[david.augspurger@iowa.gov](mailto: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](http://icn.iowa.gov)

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION

Ref Doc Co Ref Doc ID	Fund	Unit	Object	Object Class	Appropriation	Vendor	Customer	Vendor Name	Doc Record Date	Posting Amt	Line Description	Check Number	Doc Account
2022 GAX	22TR019645	645	2700	2519	409	0	3002411	Precision Underground Ut	1/26/2022 0:00	30103.25	INV # 7621	71751306	5
2022 GAX	22TR019645	645	2700	2516	409	0	3002411	Precision Underground Ut	1/26/2022 0:00	5074.12	INV # 7621	71751306	4
2022 GAX	22TR019331	645	2700	2519	409	0	2135753	NEBCON INC	8/25/2021 0:00	2500	INV # 4207	71480828	1
2021 GAX	21TR019110	0645	9100	2673	501	0000	00002137753	Walker Group Inc	06/01/21	35.28	INV # IND1017347 INV # PO # 008957	000000085276596	3
2021 GAX	21TR019165	0645	9100	2673	501	0000	00002089641	Graybar Electric Co Inc	06/29/21	3,709.80	INV # 9321781241 - PO INV # 008955	000000085301686	1
2021 GAX	21TR019112	0645	9100	2673	501	0000	00002089641	Graybar Electric Co Inc	06/01/21	90.96	INV # 9321287871 - PO INV # 008955	000000085276597	17
2021 GAX	21TR019112	0645	9100	2673	501	0000	00002089641	Graybar Electric Co Inc	06/01/21	72.84	INV # 9321268166 - PO INV # 008955	000000085276597	18
2021 GAX	21TR019112	0645	9100	2673	501	0000	00002089641	Graybar Electric Co Inc	06/01/21	260.06	INV # 9321247435 - PO INV # 008955	000000085276597	19
2021 GAX	21TR018746	0846	9100	2673	501	0000	00002137753	Walker Group Inc	11/20/20	15,555.00	INV # IN00898904 INV # PO # 008783	000000085121301	2

57401.33

Precision Underground Utilities, LLC  
 309 South Water Street  
 PO Box 409  
 Cambridge, IA 50046



Section 5, Item D.

**Invoice**

Date	Invoice #
12/16/2021	7621

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

**RECEIVED**

By Tammy Ranfeld at 10:47 am, Dec 17, 2021

Terms	Location
Net 15	Palo Alto

Quantity	Description	U/M	Rate	Amount
1	Labor to Install Per Plans		30,103.25	30,103.25
1	Material to Install Per Plans		5,074.12	5,074.12
	21-026 ITB OSP Project 74210207 Palo Alto Co			

**APPROVED**

By David Augspurger at 11:07 am, Dec 17, 2021

Log # 74210207  
 AFE: 1649  
 Billable: Yes, Exec Council  
 FY22

Thank you for your business.

**Total**

\$35,177.37

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



**Aerial & Underground**

**Fiber Optic Network  
Construction & Splicing**

**Geothermal Services**

1571 Deer Creek Drive  
Fort Calhoun NE 68023-  
(402) 926-4757 (402) 614-4793

**INVOICE**

Section 5, Item D.

Invoice No: 4207

Inv Date: 8/3/2021

Due Date: 9/2/2021

Net 30 Days

**RECEIVED**

*By Tammy Ranfeld at 9:10 am, Aug 03, 2021*

**Bill To:**

Iowa Communications Network  
Grimes State Office Building  
400 E. 14th St.

Des Moines IA 50319

Job No: 120120721

PO #: 74210207

Description: Hwy 18 @ 550th Ave Palo Alto

Quantity	Description	Unit Price	Extended Price
1.00	Night Cut ( 8 Fibers & Place 2 New Splice Cases, supplied by ICN)	2,500.00	2,500.00

**APPROVED**

*By David Augspurger at 7:54 am, Aug 04, 2021*

Log #74210207

AFE: 1649

Billable: Yes, Executive Council

FY22

Invoice Amount: 2,500.00

Tax: 0.00

Amount Now Due: 2,500.00

**Thank You For Your Business!**



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

Invoice # IN01017347



**WALKER**  
AND ASSOCIATES INC

Invoice Date: April 29, 2021  
Customer Number: 07090039  
Order Number: S010719294  
PO Number: 008957  
Reference #: IN01017347  
Original Invoice:  
Prior Adjustment:  
Payment Terms: Net 60  
Due Date: June 28, 2021

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

**RECEIVED**

By Tammy Ranfeld at 1:36 pm, Apr 30, 2021

TOTAL DUE: \$35.28

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	2	\$17.64EA	\$35.28

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

TRACKING NO  
1Z2047060312277639

CARRIER  
UPS

SERVICE TYPE  
GND

## Bill Notes:

AFE 1649 OSP LOG 742102074

For billing inquiries contact.  
Courtany Willet  
courtany.willet@walkerfirst.com  
or call: 800-472-1746

Subtotal: \$35.28  
Iowa State Tax 6% \$0.00  
Polk County Tax 1% \$0.00  
Des Moines City Tax 00% \$0.00

B# 162294 E# 174858

TOTAL DUE: \$35.28





500 EAST 4TH ST  
DES MOINES IA 50309-1848

**RECEIVED**

By Tammy Ranfeld at 10:52 pm, Jun 06, 2021

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

## INVOICE

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

Invoice No: 9321781241  
Invoice Date: 06/03/2021  
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 #: 008955						SO#: 375281313	
Del. Doc. #	PRO #	Routing	Date Shipped	Shipped From	F.O.B	Rt. To	
8037643380	5095575	GRAYBAR TRUCK	05/28/2021	MN SERVICE CENTER	S/P - F/A		
Signed/Ordered by PAUL DAMGE/Sheil Stephens							
Quantity	Catalog # / Description			Unit Price / Unit	Amount		
9000	S-OP-48-LA-A-3B-BK-OFX-CUT REEL OFS FITEL LLC AT-3CEH2YT-048 48 FIBER LT SJSA			41.22 / 100	3,709.80		
<div style="display: flex; align-items: center;"> <div> <p><b>PAY INVOICES QUICKLY and EASILY ONLINE!</b></p> <p>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 <a href="http://billpay.graybar.com">billpay.graybar.com</a> to sign up.</p> <p>B# 162398 E# 175152</p> </div> </div>							
<b>Terms of Payment</b> 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 Tax Total Due		3,709.80 0.00 0.00 0.00 3,709.80	

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON [WWW.GRAYBAR.COM](http://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: 9321287971  
Invoice Date: 05/03/2021  
Account Number: 0000111107  
Account Name: IOWA COMMUNICATIONS NETWORK

## Remit Payments To:


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

# RECEIVED

By Tammy Ranfeld at 11:10 am, May 05, 2021

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

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

PO #: 008955		SO#: 375281313			
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B
8037214090		Counter Order	05/03/2021	DES MOINES, IA	S/P - F/A
Signed/Ordered by: PAUL DAMGE/Sheri Stephens					
Quantity	Catalog # / Description	Unit Price / Unit	Amount		
2	611360 ERICO INTERNATIONAL CORPORATION GRD ROD 1/2X6 CU BONDED .10 MIL	16.85 / 1	33.70		
2	GRC12 BURNDY LLC 1/2 IN GROUND ROD CLAMP	4.61 / 1	9.22		
4	FOSC-ACC-A-TRAY-12-KIT COMMScope TECHNOLOGIES LLC. FOSC-ACC-A-TRAY-12-KIT 497817-000	12.01 / 1	48.04		
 <p><b>PAY INVOICES QUICKLY and EASILY ONLINE!</b></p> <p>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 <a href="http://billpay.graybar.com">billpay.graybar.com</a> to sign up</p>					
<b>Terms of Payment</b> 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 Tax Total Due		90.96 0.00 0.00 0.00 90.96	

B# 162294 R# 174826

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON [WWW.GRAYBAR.COM](http://WWW.GRAYBAR.COM).



600 EAST 4TH ST  
DES MOINES IA 50309-1848

# INVOICE

Invoice Questions Please Call or Email

515-447-4500 or ARQuestions@graybar.com

Invoice No: 9321269166  
Invoice Date: 04/30/2021  
Account Number: 0000111107  
Account Name: IOWA COMMUNICATIONS NETWORK

**RECEIVED**

By Tammy Ranfeld at 1:35 pm, May 03, 2021

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

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 #: 008955						SO#: 375281313	
Del Doc. #	PRO #	Routing	Date Shipped	Shipped From	F O.B.	Rt To	
8037206588	1ZA317E50304263899	UPS	04/29/2021	MN SERVICE CENTER	S/P - F/A		
Signed/Ordered by: HENDERSON/Sheri Stephens							
Quantity	Catalog # / Description				Unit Price / Unit	Amount	
100	BARE-CU-SD-6-SOL-CUT REEL GENERIC VENDOR WIRE-WYRPA ✓ BARE CU				728.36 / 1000	72.84	
<div style="display: flex; align-items: center;"> <div> <p><b>PAY INVOICES QUICKLY and EASILY ONLINE!</b></p> <p>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 <a href="http://billpay.graybar.com">billpay.graybar.com</a> to sign up.</p> </div> </div>							
<b>Terms of Payment</b> 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 Tax Total Due		72.84 0.00 0.00 0.00 72.84	

B# 162094 E# 174827

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON [WWW.GRAYBAR.COM](http://WWW.GRAYBAR.COM).



600 EAST 4TH ST  
DES MOINES IA 50309-1848

**RECEIVED**

By Tammy Ranfeld at 1:39 pm, Apr 30, 2021

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

# INVOICE

Invoice Questions Please Call or Email

515-447-4500 or ARQuestions@graybar.com

Invoice No: 9321247435  
Invoice Date: 04/29/2021  
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 # 008955						SO# 375281313	
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F O B	Rt. To	
8037208234	126A3R660330209464	UPS	04/29/2021	ZONE-YOUNGSTOWN,OH	S/P - F/A		

Ordered by: Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
2	FOSC450-A4-4-NT-0-A1V COMMScope TECHNOLOGIES LLC. FOSC450-A4-4-NT-0-A1V A08617-000	126.88 / 1	253.76
4	80610414866 CORNING OPTICAL COMMUNICATIONS 4460-D SHIELD CONNECTOR	1.58 / 1	6.32



PAY INVOICES QUICKLY and EASILY ONLINE!

Use our customer portal for all your account needs. Make payments, obtain invoice copies, find proof of deliveries and more! Registering is easy. Contact your local branch or visit [billpay.graybar.com](http://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.

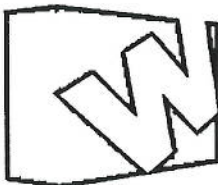
Sub Total	260.08
Freight	0.00
Handling	0.00
Tax	0.00
Total Due	260.08

B# 162294 R# 174828

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON [WWW.GRAYBAR.COM](http://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 #  
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

4 @ \$16.71 = \$66.84  
2 @ \$41.20 = \$82.40

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

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

July 7, 2021

Mr. Luke Donahue  
Office of the Treasurer  
LOCAL

RE: Resolution for Funds

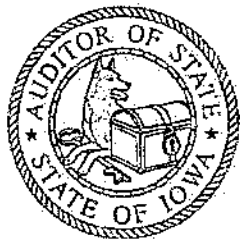
Dear Mr. Donahue:

The Executive Council, in a meeting held on this date, approved Iowa Communications Network's request for an emergency allocation in the amount of \$45,234.23, subject to audit of actual invoices. On April 16, 2021 and April 18, 2021, ICN sustained cable damages at multiple locations due to rodent chews along Highway 18 and 570th Avenue in Palo Alto County. 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

June 18, 2021

Victoria Newton  
Executive Council  
LOCAL

Subject: Cable Damages at Multiple Locations due to Rodent Chews along  
Highway 18 and 570<sup>th</sup> Avenue in Palo Alto County on  
April 16, 2021 and April 18, 2021  
Iowa Communications Network (ICN)  
Claim Dated April 30, 2021  
AOS Claim ID: 2098

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 \$45,234.23, subject to audit of actual invoices and supporting documentation and demonstration that no costs covered by the maintenance contract have been included.

Sincerely,

Marlys K. Gaston, CPA  
Deputy Auditor of State

cc: Randy Goddard, Executive Director, ICN  
Kammy McHone, Finance Division, ICN  
Dave Augspurger, Operations Bureau, 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  
FAX: 515 281-7562

March 21, 2022

Mr. Luke Donahe  
Office of the Treasurer  
LOCAL

Dear Mr. Donahe:

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

Patterson Law Firm L.L.P.....\$462.00  
729 Insurance Exchange Building  
505 Fifth Avenue  
Des Moines, IA 50309-2390  
Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$126.00  
729 Insurance Exchange Building  
505 Fifth Avenue  
Des Moines, IA 50309-2390  
Robert Allen v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$126.00  
729 Insurance Exchange Building  
505 Fifth Avenue  
Des Moines, IA 50309-2390  
Debra J. Breckenridge v. Iowa Judicial Branch, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$436.00  
 729 Insurance Exchange Building  
 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Donald Briggie v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$238.00  
 729 Insurance Exchange Building  
 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Michelle Franz v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$126.00  
 729 Insurance Exchange Building  
 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Cyril Irvine v. Anamosa State Penitentiary; State of Iowa and Second Injury Fund of Iowa

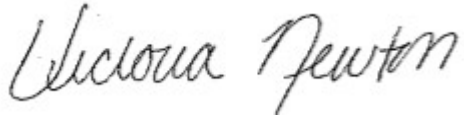
Patterson Law Firm L.L.P.....\$812.00  
 729 Insurance Exchange Building  
 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$22.00  
 729 Insurance Exchange Building  
 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Larry Opal v. Clarinda Correctional Facility, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$276.00  
 729 Insurance Exchange Building  
 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Mark Ostring v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$28.00  
 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

EXECUTIVE COUNCIL OF IOWA

A handwritten signature in dark ink, reading "Victoria Newton". The signature is written in a cursive, flowing style with a large initial 'V'.

Victoria Newton  
Executive Secretary



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

March 9, 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 \$462.00 in *Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

SAMUEL P. LANGHOLZ  
Assistant Solicitor General

MEMBERS OF COUNCIL

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

## Executive Council of Iowa

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

March 7, 2022

Mr. Jeffrey Thompson  
Solicitor General  
Attorney General Office-Hoover Bldg.  
LOCAL

Re: Approval of attorney fees

Dear Mr. Thompson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

Current balance	\$462.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$462.00

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: March 4, 2022  
Invoice #: 193685  
Account #: IA.0131  
RMC  
Federal Tax I.D.: 42-0894999

RE: Adrian v. University of Iowa  
Claimant: Richard Adrian  
Employer: University of Iowa  
D/I: 03/05/2019

Activity through 02/28/2022

## Fees

			<u>Hours</u>	
02/02/2022	RMC	Receipt and review of the State's Answers to Claimant's Interrogatories, served by Meredith Cooney.	0.20	28.00
	RMC	Receipt and review of the State's Answers to the Second Injury Fund's Interrogatories, served by Meredith Cooney.	0.10	14.00
	RMC	Receipt and cursory review of the State's Responses to Claimant's Requests for Production of Documents, including wage records, injury reports, complete personnel file, legal correspondence and patient medical/information releases (voluminous).	0.80	112.00
	RMC	Receipt and review of the State's Responses to the Second Injury Fund's Requests for Production of Documents, served by Meredith Cooney.	0.10	14.00
	RMC	Correspondence to Jon Bergman regarding the State's Answers to Interrogatories and printout of all benefits paid.	0.10	14.00
02/03/2022	RMC	Receipt and review of correspondence from Meredith Cooney proposing mediation.	0.10	14.00
	RMC	Correspondence to Meredith Cooney and Eric Loney confirming the Fund's interest in mediation.	0.10	14.00
02/04/2022	RMC	Receipt and review of correspondence from Jon Bergman confirming his availability for mediation on 3/9/22.	0.10	14.00
	RMC	Correspondence to Eric Loney and Meredith Cooney confirming my availability for mediation on 3/9/22.	0.10	14.00

Executive Council of Iowa  
Adrian v. University of Iowa

Invoice Date: 03-09-2022  
Invoice #: 193685  
Account #: IA.0131

Hours

	RMC	Receipt and review of correspondence from Eric Loney agreeing with proposed mediators.	0.10	14.00
02/10/2022	RMC	Receipt and review of correspondence from Meredith Cooney to Eric Loney following-up on proposed mediation on 3/9/22.	0.10	14.00
	RMC	Correspondence to all counsel confirming my availability for 3/9/22 mediation.	0.10	14.00
02/14/2022	RMC	Receipt and review of correspondence from Eric Loney advising claimant is not interested in mediation at this time.	0.10	14.00
	RMC	Correspondence to Jon Bergman advising that claimant is unwilling to mediate at this time and proposes continuance of hearing.	0.10	14.00
	RMC	Receipt and review of correspondence from Jon Bergman agreeing with proposed continuance of arbitration hearing.	0.10	14.00
	RMC	Correspondence to all counsel communicating the Fund's consent to continuance of arbitration hearing.	0.10	14.00
02/15/2022	RMC	Receipt and review of correspondence from Meredith Cooney confirming the State has no objection to continuance of hearing.	0.10	14.00
	RMC	Receipt and review of claimant's Motion to Continue Hearing, filed and served by Eric Loney.	0.10	14.00
	RMC	Correspondence to Jon Bergman regarding claimant's Motion to Continue Hearing.	0.10	14.00
02/22/2022	RMC	Receipt and review of claimant's newly-filed petition relative to 2/17/20 date of injury, forwarded by Jennifer Hart.	0.10	14.00
	RMC	Correspondence to Jennifer Hart and Meredith Cooney requesting copy of the State's Answer to claimant's petition for 2/17/20 injury.	0.10	14.00
	RMC	Receipt and cursory review of medical records on claimant from Steindler Orthopedic Clinic (88 pages), served by Meredith Cooney.	0.20	28.00
02/28/2022	RMC	Receipt and review of Ruling on Claimant's Motion to Continue Hearing entered by Deputy Gerrish Lampe.	0.10	14.00
	RMC	Correspondence to Jon Bergman regarding Ruling on Claimant's Motion to Continue Hearing.	0.10	14.00
		TOTAL FEES	3.30	462.00

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	3.30	\$140.00	\$462.00



Executive Council of Iowa  
Adrian v. University of IOwa

Invoice Date: 03-01-2022  
Invoice #: 193685  
Account #: IA.0131

TOTAL THIS STATEMENT 462.00

Previous Balance \$196.00

Payments

02/18/2022 Payment on Account - Thank you! -196.00

TOTAL BALANCE DUE \$462.00

## 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

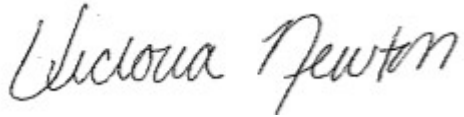
Dear Mr. Donahe:

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

Patterson Law Firm L.L.P.....	\$462.00
729 Insurance Exchange Building	
505 Fifth Avenue	
Des Moines, IA 50309-2390	
<u>Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa</u>	
Patterson Law Firm L.L.P.....	\$126.00
729 Insurance Exchange Building	
505 Fifth Avenue	
Des Moines, IA 50309-2390	
<u>Robert Allen v. University of Iowa Hospitals &amp; Clinics and State of Iowa and Second Injury Fund of Iowa</u>	
Patterson Law Firm L.L.P.....	\$126.00
729 Insurance Exchange Building	
505 Fifth Avenue	
Des Moines, IA 50309-2390	
<u>Debra J. Breckenridge v. Iowa Judicial Branch, State of Iowa and Second Injury Fund of Iowa</u>	

Patterson Law Firm L.L.P.....	\$436.00
729 Insurance Exchange Building	
505 Fifth Avenue	
Des Moines, IA 50309-2390	
<u>Donald Briggie v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa</u>	
 Patterson Law Firm L.L.P.....	 \$238.00
 729 Insurance Exchange Building	
 505 Fifth Avenue	
 Des Moines, IA 50309-2390	
<u>Michelle Franz v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa</u>	
 Patterson Law Firm L.L.P.....	 \$126.00
 729 Insurance Exchange Building	
 505 Fifth Avenue	
 Des Moines, IA 50309-2390	
<u>Cyril Irvine v. Anamosa State Penitentiary; State of Iowa and Second Injury Fund of Iowa</u>	
 Patterson Law Firm L.L.P.....	 \$812.00
 729 Insurance Exchange Building	
 505 Fifth Avenue	
 Des Moines, IA 50309-2390	
<u>Debra Oelrich v. University of Iowa Hospitals &amp; Clinics, State of Iowa and Second Injury Fund of Iowa</u>	
 Patterson Law Firm L.L.P.....	 \$22.00
 729 Insurance Exchange Building	
 505 Fifth Avenue	
 Des Moines, IA 50309-2390	
<u>Larry Opal v. Clarinda Correctional Facility, State of Iowa and Second Injury Fund of Iowa</u>	
 Patterson Law Firm L.L.P.....	 \$276.00
 729 Insurance Exchange Building	
 505 Fifth Avenue	
 Des Moines, IA 50309-2390	
<u>Mark Ostring v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa</u>	
 Patterson Law Firm L.L.P.....	 \$28.00
 729 Insurance Exchange Building	
 505 Fifth Avenue	
 Des Moines, IA 50309-2390	
<u>Bryson Powell v. Glenwood Resource Center, State of Iowa and Second Injury Fund of Iowa</u>	

EXECUTIVE COUNCIL OF IOWA

A handwritten signature in dark ink, reading "Victoria Newton". The signature is written in a cursive style with a large, stylized "V" and "N".

Victoria Newton  
Executive Secretary



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

March 9, 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 \$126.00 in *Allen, Robert v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund of Iowa* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

SAMUEL P. LANGHOLZ  
Assistant Solicitor General

## MEMBERS OF COUNCIL

HON. KIM REYNOLDS  
GOVERNORHON. PAUL D. PATE  
SECRETARY OF STATEHON. ROB SAND  
AUDITOR OF STATEHON. MICHAEL L. FITZGERALD  
TREASURER OF STATEHON. MICHAEL L. NAIG  
SECRETARY OF AGRICULTURE*Executive Council of Iowa*CAPITOL BUILDING  
DES MOINES, IOWA 50319  
PHONE: 515 281-5368  
FAX: 515 281-7562

March 7, 2022

Mr. Jeffrey Thompson  
Solicitor General  
Attorney General Office-Hoover Bldg.  
L O C A L

Re: Approval of attorney fees

Dear Mr. Thompson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Robert Allen v. University of Iowa Hospitals &amp; Clinics and State of Iowa and Second Injury Fund of Iowa

Current balance	\$126.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$126.00

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: March 4, 2022  
Invoice #: 193694  
Account #: IA.0154  
RMC  
Federal Tax I.D.: 42-0894999

RE: Allen v. UIHC  
Claimant: Robert Allen  
Date of Injury: 05/25/2017  
Employer: UIHC

Activity through 02/28/2022

## Fees

			<u>Hours</u>	
01/19/2022	RMC	Receipt and review of new defense assignment and initial pleadings, forwarded by Jennifer Hart.	0.30	42.00
01/24/2022	RMC	Receipt and review of Ruling on Motion for Additional Time to Answer entered by Deputy Cleereman.	0.10	14.00
02/15/2022	RMC	Receipt and review of Agreement for Outside Counsel, forwarded by Jodi Watson.	0.10	14.00
	RMC	Correspondence to Jodi Watson regarding executed Agreement for Outside Counsel.	0.10	14.00
02/16/2022	RMC	Receipt and review of fully-executed Agreement for Outside Counsel provided by Jodi Watson.	0.10	14.00
02/22/2022	RMC	Receipt and review of the State's Interrogatories to the claimant, served by Meredith Cooney.	0.10	14.00
	RMC	Receipt and review of the State's Requests for Production of Documents to the claimant, served by Meredith Cooney.	0.10	14.00
		TOTAL FEES	0.90	126.00

## Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	0.90	\$140.00	\$126.00



Executive Council of Iowa  
Allen v. UIHC

Invoice Date: 03-01-2022  
Invoice #: 193694  
Account #: IA.0154

Section 5, Item F.

TOTAL THIS STATEMENT 126.00

TOTAL BALANCE DUE \$126.00

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

Dear Mr. Donahe:

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

Patterson Law Firm L.L.P.....\$462.00  
729 Insurance Exchange Building  
505 Fifth Avenue  
Des Moines, IA 50309-2390  
Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$126.00  
729 Insurance Exchange Building  
505 Fifth Avenue  
Des Moines, IA 50309-2390  
Robert Allen v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$126.00  
729 Insurance Exchange Building  
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Des Moines, IA 50309-2390  
Debra J. Breckenridge v. Iowa Judicial Branch, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$436.00  
 729 Insurance Exchange Building  
 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Donald Briggie v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$238.00  
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 Des Moines, IA 50309-2390  
Michelle Franz v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$126.00  
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 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Cyril Irvine v. Anamosa State Penitentiary; State of Iowa and Second Injury Fund of Iowa

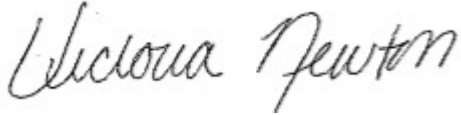
Patterson Law Firm L.L.P.....\$812.00  
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 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$22.00  
 729 Insurance Exchange Building  
 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Larry Opal v. Clarinda Correctional Facility, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$276.00  
 729 Insurance Exchange Building  
 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Mark Ostring v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$28.00  
 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

EXECUTIVE COUNCIL OF IOWA

A handwritten signature in dark ink, reading "Victoria Newton". The signature is written in a cursive style with a large, stylized "V" and "N".

Victoria Newton  
Executive Secretary



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

March 9, 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 126.00 in *Debra J Breckenridge, Iowa Judicial Branch and Second Injury Fund of Iowa*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

SAMUEL P. LANGHOLZ  
Assistant Solicitor General

MEMBERS OF COUNCIL

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

## Executive Council of Iowa

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

March 7, 2022

Mr. Jeffrey Thompson  
Solicitor General  
Attorney General Office-Hoover Bldg.  
L O C A L

Re: Approval of attorney fees

Dear Mr. Thompson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Debra J. Breckenridge v. Iowa Judicial Branch, State of Iowa and Second Injury Fund of Iowa

Current balance	\$126.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$126.00

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: March 4, 2022  
Invoice #: 193687  
Account #: IA.0138  
RMC  
Federal Tax I.D.: 42-0894999

RE: Breckenridge v. Iowa Judicial Branch  
Claimant: Debra Breckenridge  
Employer: Iowa Judicial Branch  
D/I: 10/06/2015

Activity through 02/28/2022

## Fees

			<u>Hours</u>	
02/21/2022	RMC	Review of all file materials to identify any and all potential witnesses and exhibits for hearing and in order to complete the Second Injury Fund's Witness and Exhibit List.	0.70	98.00
	RMC	Preparation of draft of the Second Injury Fund's Witness and Exhibit List.	0.20	28.00
		TOTAL FEES	0.90	126.00

## Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	0.90	\$140.00	\$126.00
TOTAL THIS STATEMENT				126.00
Previous Balance				\$70.00

## Payments

02/18/2022	Payment on Account - Thank you!	-70.00
TOTAL BALANCE DUE		<u>\$126.00</u>



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

Dear Mr. Donahe:

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

Patterson Law Firm L.L.P.....\$462.00  
729 Insurance Exchange Building  
505 Fifth Avenue  
Des Moines, IA 50309-2390  
Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$126.00  
729 Insurance Exchange Building  
505 Fifth Avenue  
Des Moines, IA 50309-2390  
Robert Allen v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$126.00  
729 Insurance Exchange Building  
505 Fifth Avenue  
Des Moines, IA 50309-2390  
Debra J. Breckenridge v. Iowa Judicial Branch, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$436.00  
 729 Insurance Exchange Building  
 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Donald Briggie v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$238.00  
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 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Michelle Franz v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$126.00  
 729 Insurance Exchange Building  
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 Des Moines, IA 50309-2390  
Cyril Irvine v. Anamosa State Penitentiary; State of Iowa and Second Injury Fund of Iowa

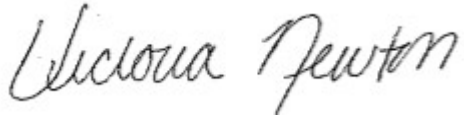
Patterson Law Firm L.L.P.....\$812.00  
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 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$22.00  
 729 Insurance Exchange Building  
 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Larry Opal v. Clarinda Correctional Facility, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$276.00  
 729 Insurance Exchange Building  
 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Mark Ostring v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$28.00  
 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

EXECUTIVE COUNCIL OF IOWA

A handwritten signature in dark ink, reading "Victoria Newton". The signature is written in a cursive, flowing style with a large initial 'V'.

Victoria Newton  
Executive Secretary



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  
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IOWA DEPARTMENT OF JUSTICE  
OFFICE OF THE ATTORNEY GENERAL

March 9, 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 \$436.00 in *Briggle, Donald Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa* workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

SAMUEL P. LANGHOLZ  
Assistant Solicitor General

## MEMBERS OF COUNCIL

HON. KIM REYNOLDS  
GOVERNORHON. PAUL D. PATE  
SECRETARY OF STATEHON. ROB SAND  
AUDITOR OF STATEHON. MICHAEL L. FITZGERALD  
TREASURER OF STATEHON. MICHAEL L. NAIG  
SECRETARY OF AGRICULTURE*Executive Council of Iowa*CAPITOL BUILDING  
DES MOINES, IOWA 50319  
PHONE: 515 281-5368  
FAX: 515 281-7562

March 7, 2022

Mr. Jeffrey Thompson  
Solicitor General  
Attorney General Office-Hoover Bldg.  
L O C A L

Re: Approval of attorney fees

Dear Mr. Thompson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Donald Briggles v. Iowa DOT; State of Iowa and Second Injury Fund of Iowa

Current balance	\$436.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$436.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton  
Executive Secretary

## MEMBERS OF COUNCIL

HON. KIM REYNOLDS  
GOVERNOR

HON. PAUL D. PATE  
SECRETARY OF STATE

HON. ROB SAND  
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD  
TREASURER OF STATE

HON. MICHAEL L. NAIG  
SECRETARY OF AGRICULTURE



## Executive Council of Iowa

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

March 21, 2022

Mr. Luke Donahe  
Office of the Treasurer  
LOCAL

Dear Mr. Donahe:

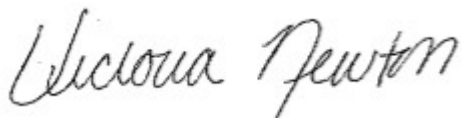
The Executive Council, in a meeting held on this date, approved payment of the following cost items:

Patterson Law Firm L.L.P.....	\$462.00
729 Insurance Exchange Building	
505 Fifth Avenue	
Des Moines, IA 50309-2390	
<u>Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa</u>	
Patterson Law Firm L.L.P.....	\$126.00
729 Insurance Exchange Building	
505 Fifth Avenue	
Des Moines, IA 50309-2390	
<u>Robert Allen v. University of Iowa Hospitals &amp; Clinics and State of Iowa and Second Injury Fund of Iowa</u>	
Patterson Law Firm L.L.P.....	\$126.00
729 Insurance Exchange Building	
505 Fifth Avenue	
Des Moines, IA 50309-2390	
<u>Debra J. Breckenridge v. Iowa Judicial Branch, State of Iowa and Second Injury Fund of Iowa</u>	

Patterson Law Firm L.L.P.....	\$436.00
729 Insurance Exchange Building	
505 Fifth Avenue	
Des Moines, IA 50309-2390	
<u>Donald Briggie v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa</u>	
Patterson Law Firm L.L.P.....	\$238.00
729 Insurance Exchange Building	
505 Fifth Avenue	
Des Moines, IA 50309-2390	
<u>Michelle Franz v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa</u>	
Patterson Law Firm L.L.P.....	\$126.00
729 Insurance Exchange Building	
505 Fifth Avenue	
Des Moines, IA 50309-2390	
<u>Cyril Irvine v. Anamosa State Penitentiary; State of Iowa and Second Injury Fund of Iowa</u>	
Patterson Law Firm L.L.P.....	\$812.00
729 Insurance Exchange Building	
505 Fifth Avenue	
Des Moines, IA 50309-2390	
<u>Debra Oelrich v. University of Iowa Hospitals &amp; Clinics, State of Iowa and Second Injury Fund of Iowa</u>	
Patterson Law Firm L.L.P.....	\$22.00
729 Insurance Exchange Building	
505 Fifth Avenue	
Des Moines, IA 50309-2390	
<u>Larry Opal v. Clarinda Correctional Facility, State of Iowa and Second Injury Fund of Iowa</u>	
Patterson Law Firm L.L.P.....	\$276.00
729 Insurance Exchange Building	
505 Fifth Avenue	
Des Moines, IA 50309-2390	
<u>Mark Ostring v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa</u>	
Patterson Law Firm L.L.P.....	\$28.00
729 Insurance Exchange Building	
505 Fifth Avenue	
Des Moines, IA 50309-2390	
<u>Bryson Powell v. Glenwood Resource Center, State of Iowa and Second Injury Fund of Iowa</u>	



EXECUTIVE COUNCIL OF IOWA

A handwritten signature in dark ink, reading "Victoria Newton". The signature is written in a cursive, flowing style with a large initial "V".

Victoria Newton  
Executive Secretary



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

March 9, 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 \$238.00 in *Franz, Michele v. Woodward Resource Center*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

SAMUEL P. LANGHOLZ  
Assistant Solicitor General

## MEMBERS OF COUNCIL

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

## Executive Council of Iowa

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

March 7, 2022

Mr. Jeffrey Thompson  
Solicitor General  
Attorney General Office-Hoover Bldg.  
LOCAL

Re: Approval of attorney fees

Dear Mr. Thompson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Michelle Franz v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Current balance	\$238.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$238.00

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: March 4, 2022  
Invoice #: 193692  
Account #: IA.0152  
RMC  
Federal Tax I.D.: 42-0894999

RE: Franz v. Woodward Resource Center  
Claimant: Michele Franz  
Employer: Woodward Resource Center  
D/L: 03/22/2019

Activity through 02/28/2022

## Fees

			<u>Hours</u>	
02/01/2022	RMC	Receipt and review of claimant's objections to the Second Injury Fund's Interrogatories and Requests for Production of Documents (13 pages).	0.20	28.00
02/02/2022	RMC	Receipt and review of correspondence from Matt Dake advising that 10/14/22 hearing is no longer available.	0.10	14.00
02/04/2022	RMC	Receipt and review of correspondence from Sarah Timko advising she is unavailable on alternate hearing dates proposed by claimant's counsel.	0.10	14.00
	RMC	Receipt and review of correspondence from Matt Dake asking for hearing availability for further dates in compliance with Order.	0.10	14.00
02/08/2022	RMC	Receipt and review of correspondence from Matt Dake proposing alternate hearing dates in September and October of 2022.	0.10	14.00
	RMC	Correspondence to all counsel regarding my availability for hearing in September or October of 2022.	0.10	14.00
	RMC	Receipt and review of claimant's Requests for Admissions directed to the employer, served by Matt Dake.	0.10	14.00
	RMC	Receipt and review of correspondence from Sarah Timko confirming her availability for hearing on 10/4/22.	0.10	14.00
	RMC	Receipt and review of correspondence from Matt Dake to the Division of Workers' Compensation formally requesting 10/4/22 hearing.	0.10	14.00
02/10/2022	RMC	Receipt and review of Hearing Assignment Order entered by the Division of		

Executive Council of Iowa  
Franz v. Woodward Resource Center

Invoice Date: 03/15/2022  
Invoice #: 193692  
Account #: IA.0152

			<u>Hours</u>	
	Workers' Compensation.		0.10	14.00
	RMC Correspondence to Jon Bergman advising of arbitration hearing.		0.10	14.00
	RMC Update to overall file evaluation and information to document hearing date and all prehearing deadlines.		0.20	28.00
02/15/2022	RMC Receipt and review of claimant's objections to the employer's Interrogatories and Requests for Production of Documents, served by Matt Dake.		0.20	28.00
02/21/2022	RMC Receipt and review of claimant's Response to the Employer's Requests for Admissions, served by Matt Dake.		0.10	14.00
	TOTAL FEES		1.70	238.00

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	1.70	\$140.00	\$238.00

TOTAL THIS STATEMENT	238.00
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Previous Balance	\$206.00
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Payments

02/18/2022	Payment on Account - Thank you!	-206.00
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TOTAL BALANCE DUE	<u>\$238.00</u>
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## MEMBERS OF COUNCIL

HON. KIM REYNOLDS  
GOVERNOR

HON. PAUL D. PATE  
SECRETARY OF STATE

HON. ROB SAND  
AUDITOR OF STATE

HON. 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

Dear Mr. Donahe:

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

Patterson Law Firm L.L.P.....	\$462.00
729 Insurance Exchange Building	
505 Fifth Avenue	
Des Moines, IA 50309-2390	
<u>Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa</u>	
Patterson Law Firm L.L.P.....	\$126.00
729 Insurance Exchange Building	
505 Fifth Avenue	
Des Moines, IA 50309-2390	
<u>Robert Allen v. University of Iowa Hospitals &amp; Clinics and State of Iowa and Second Injury Fund of Iowa</u>	
Patterson Law Firm L.L.P.....	\$126.00
729 Insurance Exchange Building	
505 Fifth Avenue	
Des Moines, IA 50309-2390	
<u>Debra J. Breckenridge v. Iowa Judicial Branch, State of Iowa and Second Injury Fund of Iowa</u>	

Patterson Law Firm L.L.P.....\$436.00  
 729 Insurance Exchange Building  
 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Donald Briggie v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$238.00  
 729 Insurance Exchange Building  
 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Michelle Franz v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$126.00  
 729 Insurance Exchange Building  
 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Cyril Irvine v. Anamosa State Penitentiary; State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$812.00  
 729 Insurance Exchange Building  
 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

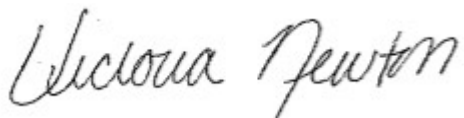
Patterson Law Firm L.L.P.....\$22.00  
 729 Insurance Exchange Building  
 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Larry Opal v. Clarinda Correctional Facility, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$276.00  
 729 Insurance Exchange Building  
 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Mark Ostring v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$28.00  
 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



EXECUTIVE COUNCIL OF IOWA

A handwritten signature in dark ink, reading "Victoria Newton". The script is cursive and fluid, with the first name and last name clearly distinguishable.

Victoria Newton  
Executive Secretary

THOMAS J. MILLER  
ATTORNEY GENERAL

JEFFREY S. THOMPSON  
SOLICITOR GENERAL



IOWA DEPARTMENT OF JUSTICE  
OFFICE OF THE ATTORNEY GENERAL

1305 E. WALNUT ST.  
DES MOINES, IA 50319  
Main: 515-281-5164 • Direct: 515-281-4419  
Email: Jeffrey.Thompson@iowa.gov  
www.iowaattorneygeneral.gov

March 9, 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 \$126.00 in *Irvine, Cyril v. Anamosa State Penitentiary; State of Iowa and Second Injury Fund of Iowa*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

SAMUEL P. LANGHOLZ  
Assistant Solicitor General

MEMBERS OF COUNCIL

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

## Executive Council of Iowa

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

March 7, 2022

Mr. Jeffrey Thompson  
Solicitor General  
Attorney General Office-Hoover Bldg.  
L O C A L

Re: Approval of attorney fees

Dear Mr. Thompson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Cyril Irvine v. Anamosa State Penitentiary; State of Iowa and Second Injury Fund of Iowa

Current balance	\$126.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$126.00

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: March 4, 2022  
Invoice #: 193690  
Account #: IA.0149  
RMC  
Federal Tax I.D.: 42-0894999

RE: Irvine v. Anamosa State Penitentiary  
Claimant: Cyril Irvine  
Employer: Anamosa State Penitentiary  
D/I: 05/12/2020

Activity through 02/28/2022

## Fees

			<u>Hours</u>	
02/23/2022	RMC	Receipt and review of correspondence from Michael Spellman proposing case be scheduled for mediation.	0.10	14.00
	RMC	Correspondence to Michael Spellman and Amanda Rutherford regarding my availability for possible mediation in April.	0.10	14.00
	RMC	Receipt and review of correspondence from Jon Bergman regarding his available dates for mediation in April.	0.10	14.00
	RMC	Receipt and review of correspondence from Amanda Rutherford confirming her availability for mediation on 4/19/22 or 4/22/22.	0.10	14.00
02/24/2022	RMC	Receipt and review of correspondence from Michael Spellman confirming mediation on 4/19/22.	0.10	14.00
	RMC	Correspondence to Jon Bergman confirming mediation on 4/19/22.	0.10	14.00
	RMC	Receipt and review of correspondence from Steve Augspurger providing Zoom link for mediation.	0.10	14.00
	RMC	Correspondence to Jon Bergman regarding Zoom link for mediation.	0.10	14.00
02/25/2022	RMC	Receipt and review of Claimant's Responses to the Employer's Requests for Admissions, served by Dillon Besser.	0.10	14.00
		TOTAL FEES	0.90	126.00

Executive Council of Iowa  
Irvine v. Anamosa State Penitentiary

Invoice Date: 03-01-2022  
Invoice #: 193690  
Account #: IA.0149

<u>Recapitulation</u>				
<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	0.90	\$140.00	\$126.00
TOTAL THIS STATEMENT				126.00
Previous Balance				\$70.00
<u>Payments</u>				
02/18/2022	Payment on Account - Thank you!			-70.00
TOTAL BALANCE DUE				<u>\$126.00</u>

## 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

Dear Mr. Donahe:

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

Patterson Law Firm L.L.P.....	\$462.00
729 Insurance Exchange Building	
505 Fifth Avenue	
Des Moines, IA 50309-2390	
<u>Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa</u>	
Patterson Law Firm L.L.P.....	\$126.00
729 Insurance Exchange Building	
505 Fifth Avenue	
Des Moines, IA 50309-2390	
<u>Robert Allen v. University of Iowa Hospitals &amp; Clinics and State of Iowa and Second Injury Fund of Iowa</u>	
Patterson Law Firm L.L.P.....	\$126.00
729 Insurance Exchange Building	
505 Fifth Avenue	
Des Moines, IA 50309-2390	
<u>Debra J. Breckenridge v. Iowa Judicial Branch, State of Iowa and Second Injury Fund of Iowa</u>	

Patterson Law Firm L.L.P.....\$436.00  
 729 Insurance Exchange Building  
 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Donald Briggie v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$238.00  
 729 Insurance Exchange Building  
 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Michelle Franz v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$126.00  
 729 Insurance Exchange Building  
 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Cyril Irvine v. Anamosa State Penitentiary; State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$812.00  
 729 Insurance Exchange Building  
 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

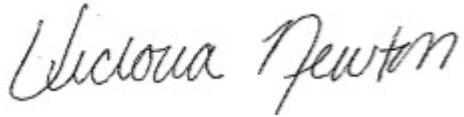
Patterson Law Firm L.L.P.....\$22.00  
 729 Insurance Exchange Building  
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 Des Moines, IA 50309-2390  
Larry Opal v. Clarinda Correctional Facility, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$276.00  
 729 Insurance Exchange Building  
 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Mark Ostring v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$28.00  
 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



EXECUTIVE COUNCIL OF IOWA

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

Victoria Newton  
Executive Secretary

THOMAS J. MILLER  
ATTORNEY GENERAL



1305 E. WALNUT ST.  
DES MOINES, IA 50319  
Main: 515-281-5164 • Direct: 515-281-4419  
Email: Jeffrey.Thompson@iowa.gov  
www.iowaattorneygeneral.gov

JEFFREY S. THOMPSON  
SOLICITOR GENERAL

IOWA DEPARTMENT OF JUSTICE  
OFFICE OF THE ATTORNEY GENERAL

March 9, 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 \$812.00 in *Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

SAMUEL P. LANGHOLZ  
Assistant Solicitor General

## MEMBERS OF COUNCIL

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

## Executive Council of Iowa

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

March 7, 2022

Mr. Jeffrey Thompson  
Solicitor General  
Attorney General Office-Hoover Bldg.  
LOCAL

Re: Approval of attorney fees

Dear Mr. Thompson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Debra Oelrich v. University of Iowa Hospitals &amp; Clinics, State of Iowa and Second Injury Fund of Iowa

Current balance	\$812.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$812.00

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: March 4, 2022  
Invoice #: 193693  
Account #: IA.0153  
RMC  
Federal Tax I.D.: 42-0894999

RE: Oelrich v. UIHC  
Claimant: Debra Oelrich  
Employer: University of Iowa Hospitals & Clinics  
Date of Loss: 05/29/2019

Activity through 02/28/2022

## Fees

			<u>Hours</u>	
02/04/2022	RMC	Receipt and review of correspondence from Dillon Besser requesting case be set for hearing.	0.10	14.00
	RMC	Correspondence to all counsel regarding my availability for hearing in November of 2022 and February of 2023.	0.10	14.00
	RMC	Receipt and review of correspondence from Amanda Rutherford regarding her availability for hearing in February of 2023.	0.10	14.00
	RMC	Receipt and review of correspondence from Dillon Besser to the Division of Workers' Compensation requesting 2/9/23 hearing.	0.10	14.00
02/07/2022	RMC	Receipt and review of claimant's Answers to the Employer's Interrogatories, served by Dillon Besser.	0.30	42.00
	RMC	Receipt and review of claimant's Answers to the Second Injury Fund's Interrogatories, served by Dillon Besser.	0.20	28.00
	RMC	Receipt and review of claimant's Responses to the Employer's Requests for Production of Documents (including 2013-2020 tax returns, claimant's job search logs and executed patient/information releases), served by Dillon Besser.	0.30	42.00
	RMC	Receipt and review of claimant's Responses to the Second Injury Fund's Requests for Production of Documents, including indemnity payment logs for 5/29/19 and 9/23/20 dates of injury, served by Dillon Besser.	0.20	28.00
	RMC	Correspondence to Jon Bergman regarding claimant's responses to all		

Executive Council of Iowa  
Oelrich v. UIHC

Invoice Date: 03-11-2022  
Invoice #: 193693  
Account #: IA.0153

		<u>Hours</u>	
	discovery requests (from both the Employer and the Fund).	0.10	14.00
	RMC Receipt and review of correspondence from Jon Bergman proposing claimant's deposition down the road.	0.10	14.00
	RMC Receipt and review of Hearing Assignment Order entered by the Division of Workers' Compensation.	0.10	14.00
	RMC Update to overall file evaluation and information to document hearing date and all prehearing deadlines.	0.20	28.00
	RMC Correspondence to Jon Bergman regarding 2/9/23 arbitration hearing.	0.10	14.00
02/11/2022	RMC Receipt and review of the State's Requests for Admissions to the claimant, served by Amanda Rutherford.	0.10	14.00
	RMC Receipt and review of CD's containing medical/diagnostic films, served by Dillon Besser.	0.10	14.00
02/15/2022	RMC Receipt and review of Agreement for Outside Counsel, forwarded by Jodi Watson.	0.10	14.00
	RMC Correspondence to Jodi Watson regarding executed Agreement for Outside Counsel.	0.10	14.00
02/16/2022	RMC Receipt and review of fully-executed Agreement for Outside Counsel provided by Jodi Watson.	0.10	14.00
02/21/2022	RMC Receipt and review of claimant's Responses to the Employer's Requests for Admissions, served by Dillon Besser.	0.10	14.00
	TOTAL FEES	2.60	364.00

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	2.60	\$140.00	\$364.00

TOTAL THIS STATEMENT	364.00
Previous Balance	\$448.00
TOTAL BALANCE DUE	<u>\$812.00</u>

<u>Aged Due Amounts</u>			
<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
02/07/2022	193326	448.00	448.00
			<u>448.00</u>

## 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

Dear Mr. Donahe:

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

Patterson Law Firm L.L.P.....	\$462.00
729 Insurance Exchange Building	
505 Fifth Avenue	
Des Moines, IA 50309-2390	
<u>Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa</u>	
Patterson Law Firm L.L.P.....	\$126.00
729 Insurance Exchange Building	
505 Fifth Avenue	
Des Moines, IA 50309-2390	
<u>Robert Allen v. University of Iowa Hospitals &amp; Clinics and State of Iowa and Second Injury Fund of Iowa</u>	
Patterson Law Firm L.L.P.....	\$126.00
729 Insurance Exchange Building	
505 Fifth Avenue	
Des Moines, IA 50309-2390	
<u>Debra J. Breckenridge v. Iowa Judicial Branch, State of Iowa and Second Injury Fund of Iowa</u>	

Patterson Law Firm L.L.P.....\$436.00  
 729 Insurance Exchange Building  
 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Donald Briggie v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$238.00  
 729 Insurance Exchange Building  
 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Michelle Franz v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$126.00  
 729 Insurance Exchange Building  
 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Cyril Irvine v. Anamosa State Penitentiary; State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$812.00  
 729 Insurance Exchange Building  
 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

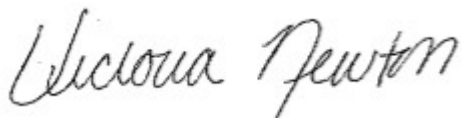
Patterson Law Firm L.L.P.....\$22.00  
 729 Insurance Exchange Building  
 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Larry Opal v. Clarinda Correctional Facility, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$276.00  
 729 Insurance Exchange Building  
 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Mark Ostring v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$28.00  
 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



EXECUTIVE COUNCIL OF IOWA

A handwritten signature in dark ink that reads "Victoria Newton". The script is cursive and fluid, with the first name and last name clearly distinguishable.

Victoria Newton  
Executive Secretary

THOMAS J. MILLER  
ATTORNEY GENERAL



1305 E. WALNUT ST.  
DES MOINES, IA 50319  
Main: 515-281-5164 • Direct: 515-281-4419  
Email: Jeffrey.Thompson@iowa.gov  
www.iowaattorneygeneral.gov

JEFFREY S. THOMPSON  
SOLICITOR GENERAL

IOWA DEPARTMENT OF JUSTICE  
OFFICE OF THE ATTORNEY GENERAL

March 9, 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 \$22.00 in *Larry Opal v. Clarinda Correctional Facility, State of Iowa and Second Injury Fund*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the Second Injury Fund.

The amount of the claim appears to be reasonable. We have reviewed both the billing and the Services Agreement and recommend payment.

Sincerely,

SAMUEL P. LANGHOLZ  
Assistant Solicitor General

## MEMBERS OF COUNCIL

HON. KIM REYNOLDS  
GOVERNORHON. PAUL D. PATE  
SECRETARY OF STATEHON. ROB SAND  
AUDITOR OF STATEHON. MICHAEL L. FITZGERALD  
TREASURER OF STATEHON. MICHAEL L. NAIG  
SECRETARY OF AGRICULTURE*Executive Council of Iowa*CAPITOL BUILDING  
DES MOINES, IOWA 50319  
PHONE: 515 281-5368  
FAX: 515 281-7562

March 7, 2022

Mr. Jeffrey Thompson  
Solicitor General  
Attorney General Office-Hoover Bldg.  
L O C A L

Re: Approval of attorney fees

Dear Mr. Thompson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Larry Opal v. Clarinda Correctional Facility, State of Iowa and Second Injury Fund of Iowa

Current balance	\$22.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$22.00

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: March 4, 2022  
Invoice #: 193686  
Account #: IA.0137  
RMC  
Federal Tax I.D.: 42-0894999

RE: Opal v. Clarinda Correctional Facility  
Claimant: Larry Opal  
Employer: Clarinda Correctional Facility  
D/I: 08/26/2016

Activity through 02/28/2022

## Fees

			<u>Hours</u>	
02/03/2022	RMC	Receipt and review of correspondence from Laura Pattermann to Meredith Cooney requesting payment of Montgomery Hospital surgery bill.	0.10	14.00
02/09/2022	KJP	Update our medical chronology and index with medical records served via Claimant's Notice of Service inclusive of provider Clarinda Regional Health Center, consisting of 1 page.	0.10	8.00
		TOTAL FEES	0.20	22.00

## Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	0.10	\$140.00	\$14.00
Kelly J. Pering	Paralegal	0.10	80.00	8.00

TOTAL THIS STATEMENT 22.00

Previous Balance \$100.00

## Payments

02/18/2022	Payment on Account - Thank you!	-100.00
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TOTAL BALANCE DUE \$22.00

## 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

Dear Mr. Donahe:

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

Patterson Law Firm L.L.P.....\$462.00  
729 Insurance Exchange Building  
505 Fifth Avenue  
Des Moines, IA 50309-2390  
Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$126.00  
729 Insurance Exchange Building  
505 Fifth Avenue  
Des Moines, IA 50309-2390  
Robert Allen v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund of Iowa

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505 Fifth Avenue  
Des Moines, IA 50309-2390  
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Patterson Law Firm L.L.P.....\$436.00  
 729 Insurance Exchange Building  
 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Donald Briggie v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$238.00  
 729 Insurance Exchange Building  
 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Michelle Franz v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$126.00  
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 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Cyril Irvine v. Anamosa State Penitentiary; State of Iowa and Second Injury Fund of Iowa

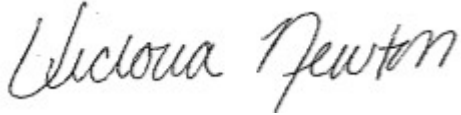
Patterson Law Firm L.L.P.....\$812.00  
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 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$22.00  
 729 Insurance Exchange Building  
 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Larry Opal v. Clarinda Correctional Facility, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$276.00  
 729 Insurance Exchange Building  
 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Mark Ostring v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$28.00  
 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

EXECUTIVE COUNCIL OF IOWA

A handwritten signature in dark ink, reading "Victoria Newton". The signature is written in a cursive, flowing style.

Victoria Newton  
Executive Secretary



THOMAS J. MILLER  
ATTORNEY GENERAL

JEFFREY S. THOMPSON  
SOLICITOR GENERAL

IOWA DEPARTMENT OF JUSTICE  
OFFICE OF THE ATTORNEY GENERAL

1305 E. WALNUT ST.  
DES MOINES, IA 50319  
Main: 515-281-5164 • Direct: 515-281-4419  
Email: Jeffrey.Thompson@iowa.gov  
www.iowaattorneygeneral.gov

March 9, 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 \$276.00 in *Mark Ostring v. Woodward Resource Center, State of Iowa and Second Injury Fund*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the Second Injury Fund.

The amount of the claim appears to be reasonable. We have reviewed both the billing and the Services Agreement and recommend payment.

Sincerely,

SAMUEL P. LANGHOLZ  
Assistant Solicitor General



## MEMBERS OF COUNCIL

HON. KIM REYNOLDS  
GOVERNORHON. PAUL D. PATE  
SECRETARY OF STATEHON. ROB SAND  
AUDITOR OF STATEHON. MICHAEL L. FITZGERALD  
TREASURER OF STATEHON. MICHAEL L. NAIG  
SECRETARY OF AGRICULTURE*Executive Council of Iowa*CAPITOL BUILDING  
DES MOINES, IOWA 50319  
PHONE: 515 281-5368  
FAX: 515 281-7562

March 7, 2022

Mr. Jeffrey Thompson  
Solicitor General  
Attorney General Office-Hoover Bldg.  
L O C A L

Re: Approval of attorney fees

Dear Mr. Thompson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Mark Ostring v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Current balance	\$276.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$276.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton  
Executive Secretary



MEMBERS OF COUNCIL

HON. KIM REYNOLDS  
GOVERNOR

HON. PAUL D. PATE  
SECRETARY OF STATE

HON. ROB SAND  
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD  
TREASURER OF STATE

HON. MICHAEL L. NAIG  
SECRETARY OF AGRICULTURE



# Executive Council of Iowa

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

March 21, 2022

Mr. Luke Donahe  
Office of the Treasurer  
LOCAL

Dear Mr. Donahe:

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

Patterson Law Firm L.L.P.....\$462.00  
729 Insurance Exchange Building  
505 Fifth Avenue  
Des Moines, IA 50309-2390  
Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$126.00  
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505 Fifth Avenue  
Des Moines, IA 50309-2390  
Robert Allen v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$126.00  
729 Insurance Exchange Building  
505 Fifth Avenue  
Des Moines, IA 50309-2390  
Debra J. Breckenridge v. Iowa Judicial Branch, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$436.00  
 729 Insurance Exchange Building  
 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Donald Briggie v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$238.00  
 729 Insurance Exchange Building  
 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Michelle Franz v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$126.00  
 729 Insurance Exchange Building  
 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Cyril Irvine v. Anamosa State Penitentiary; State of Iowa and Second Injury Fund of Iowa

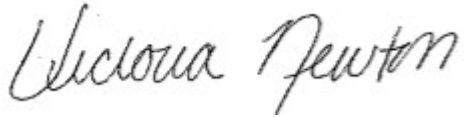
Patterson Law Firm L.L.P.....\$812.00  
 729 Insurance Exchange Building  
 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$22.00  
 729 Insurance Exchange Building  
 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Larry Opal v. Clarinda Correctional Facility, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$276.00  
 729 Insurance Exchange Building  
 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Mark Ostring v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$28.00  
 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

EXECUTIVE COUNCIL OF IOWA

A handwritten signature in dark ink, reading "Victoria Newton". The signature is written in a cursive, flowing style.

Victoria Newton  
Executive Secretary

THOMAS J. MILLER  
ATTORNEY GENERAL



1305 E. WALNUT ST.  
DES MOINES, IA 50319  
Main: 515-281-5164 • Direct: 515-281-4419  
Email: Jeffrey.Thompson@iowa.gov  
www.iowaattorneygeneral.gov

JEFFREY S. THOMPSON  
SOLICITOR GENERAL

IOWA DEPARTMENT OF JUSTICE  
OFFICE OF THE ATTORNEY GENERAL

March 9, 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 \$28.00 in *Bryson Powell v. Glenwood Resource Center, State of Iowa and Second Injury Fund of Iowa*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

SAMUEL P. LANGHOLZ  
Assistant Solicitor General

## MEMBERS OF COUNCIL

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

## Executive Council of Iowa

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

March 7, 2022

Mr. Jeffrey Thompson  
Solicitor General  
Attorney General Office-Hoover Bldg.  
LOCAL

Re: Approval of attorney fees

Dear Mr. Thompson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Bryson Powell v. Glenwood Resource Center, State of Iowa and Second Injury Fund of Iowa

Current balance	\$28.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$28.00

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: March 4, 2022  
Invoice #: 193689  
Account #: IA.0146  
RMC  
Federal Tax I.D.: 42-0894999

RE: Powell v. Glenwood Resource Center  
Claimant: Bryson Powell  
Employer: Glenwood Resource Center  
D/I: 5/25/2020

Activity through 02/28/2022

## Fees

			<u>Hours</u>	
02/21/2022	RMC	Receipt and review of medical records from MD West One, dated 6/29/20 to 8/10/20, served by Brian Keit.	0.20	28.00
		TOTAL FEES	0.20	28.00

		<u>Recapitulation</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
<u>Timekeeper</u>	<u>Title</u>				
Ryan M. Clark	Partner		0.20	\$140.00	\$28.00
TOTAL THIS STATEMENT					28.00
Previous Balance					\$42.00

## Payments

02/18/2022	Payment on Account - Thank you!	-42.00
TOTAL BALANCE DUE		<u>\$28.00</u>



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

Ms. Karen Schaeffer  
Iowa PBS  
LOCAL

Dear Ms. Schaeffer:

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

Gray Miller Persh, LLP.....\$1,573.20  
2233 Wisconsin Avenue NW  
Suite 226  
Washington, D.C. 20007  
Iowa Public Television

EXECUTIVE COUNCIL OF IOWA

Victoria Newton  
Executive Secretary

THOMAS J. MILLER  
ATTORNEY GENERAL



1305 E. WALNUT ST.  
DES MOINES, IA 50319  
Main: 515-281-5164 • Direct: 515-281-4419  
Email: Jeffrey.Thompson@iowa.gov  
www.iowaattorneygeneral.gov

JEFFREY S. THOMPSON  
SOLICITOR GENERAL

IOWA DEPARTMENT OF JUSTICE  
OFFICE OF THE ATTORNEY GENERAL

March 9, 2022

Victoria Newton  
Executive Secretary  
Executive Council  
State Capitol  
LOCAL

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council approval for payment of attorney fees and costs in the amount of \$1,573.20 from Gray Miller Persch, LLP to represent Iowa PBS in matters relating to Federal Communications Commission (FCC) for which the firm was appointed as special counsel.

The amount of the claim appears to be reasonable. We have reviewed both the billing and the Services Agreement and recommend payment. Pursuant to our terms of agreement, payment should be made from the funds of Iowa PBS.

Sincerely,

SAMUEL P. LANGHOLZ  
Assistant Solicitor General

## MEMBERS OF COUNCIL

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

## Executive Council of Iowa

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

March 7, 2022

Mr. Jeffrey Thompson  
Solicitor General  
Attorney General Office-Hoover Bldg.  
L O C A L

Re: Approval of attorney fees

Dear Mr. Thompson:

I received the enclosed statement from Gray Miller Persh, LLP for the following fees:

## Iowa PBS

Current balance	\$1,573.20
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$1,573.20

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton  
Executive Secretary

**Gray Miller Persh LLP**  
2233 Wisconsin Avenue NW  
Suite 226  
Washington, DC 20007  
Tax ID 46-4381194



**Iowa PBS**  
6450 Corporate Drive  
Johnston, IA 50131-6450

## Invoice 36338

<b>Date</b>	Mar 03, 2022
<b>Service Thru</b>	Feb 28, 2022

Please note our new remittance address, effective December 1, 2021.  
Checks mailed to us should be sent to:

**Gray Miller Persh LLP**  
**PO Box 716330**  
**Philadelphia, PA 19171-6330.**

**In Reference To: General (Fees)**

Date	By	Services	Hours	Rates	Amount
02/01/2022	T.Gray	Review issues relating to ramifications of possible Iowa law denying copyright protection.	0.30	\$ 437.00/hr	\$ 131.10
02/02/2022	T.Gray	Video conference with M. Phillips, S. Ramsey and K. Post re Iowa FOIA legislation and effect on IPT; work on memo re litigation and liability issues.	2.70	\$ 437.00/hr	\$ 1,179.90
02/03/2022	T.Gray	Review draft amendment to House Bill 579; emails with M. Phillips and K. Post re same.	0.60	\$ 437.00/hr	\$ 262.20

**In Reference To: General (Expenses)**

Date	By	Expenses	Amount
01/27/2022	T.Gray	<b>Telephone Conference Bridge:</b> Telephone Conference Bridge	\$ 5.37
01/31/2022	T.Gray	<b>Trademark Work:</b> Payment of Trister Ross Invoice #45871	\$ 1,120.00

<b>Total Hours</b>	3.60 hrs
<b>Total Fees</b>	\$ 1,573.20
<b>Total Expenses</b>	\$ 1,125.37
<b>Total Invoice Amount</b>	\$ 2,698.57
<b>Previous Balance</b>	<b>\$ 1,660.60</b>
<b>Balance (Amount Due)</b>	<b>\$ 4,359.17</b>

Remittances - please make checks payable to Gray Miller Persh LLP, include the Invoice Number, and send to:

Gray Miller Persh LLP  
PO Box 716330  
Philadelphia, PA 19171-6330

## MEMBERS OF COUNCIL

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

Julie A. Allison  
ACFS/Child Care Bureau Chief  
Iowa Department of Human Services  
1305 E Walnut St,  
Des Moines, IA 50309

Dear Ms. Allison:

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

Denton Davis Brown PC.....\$835.00  
215 10th Street,  
Suite 1300  
Des Moines, IA 50309-3993  
Special Counsel for Copyright, Trademark & Patent Issues

Denton Davis Brown PC.....\$604.00  
215 10th Street,  
Suite 1300  
Des Moines, IA 50309-3993  
Special Counsel for Copyright, Trademark & Patent Issues

EXECUTIVE COUNCIL OF IOWA

Victoria Newton  
Executive Secretary

cc: Micki Beard, Quality Program Manager, Department of Human Services

THOMAS J. MILLER  
ATTORNEY GENERAL

JEFFREY S. THOMPSON  
SOLICITOR GENERAL



IOWA DEPARTMENT OF JUSTICE  
OFFICE OF THE ATTORNEY GENERAL

1305 E. WALNUT ST.  
DES MOINES, IA 50319  
Main: 515-281-5164 • Direct: 515-281-4419  
Email: [Jeffrey.Thompson@iowa.gov](mailto:Jeffrey.Thompson@iowa.gov)  
[www.iowaattorneygeneral.gov](http://www.iowaattorneygeneral.gov)

March 10, 2022

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

Re: Payment of Claims for Fees by Special Counsel

Dear Victoria:

Our office is forwarding to the Executive Council approval for payment of attorney fees in the amount of \$1,439.00 for legal services regarding patent issues for the Iowa Department of Human Services. Because our office does not have staff with expertise, the State has retained, Dentons Davis Brown, P.C., to perform similar work for a number of state agencies.

The amount of the claim appears to be reasonable. We have reviewed both the billing and the Services Agreement and recommend payment. Pursuant to the terms of the contract, payment should be made from the funds of the Department of Transportation and not from the General Fund.

Sincerely,

SAMUEL P. LANGHOLZ  
Assistant Solicitor General

## MEMBERS OF COUNCIL

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

## Executive Council of Iowa

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

March 3, 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 Michael Marquess for the following fees:

## Special Counsel for Copyright, Trademark &amp; Patent Issues

Current balance	\$1,439.00	[Invoice 1498037 & 1498038]
Waiting for AG recommendation	\$0.00	
Pending EC Approval	\$0.00	
Claims in Process	\$0.00	
Warrant sent	\$0.00	
Outstanding Total	\$1,439.00	

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton  
Executive Secretary



## In Account With

**DENTONS DAVIS BROWN PC**

Attorneys and Counselors at Law  
 215 10th Street, Suite 1300  
 Des Moines, IA 50309-3993  
 (515) 288-2500  
 Federal I.D. No. 42-1343884

Iowa Department of Human Services  
 Victoria Newton  
 ExecutiveCouncil@tos.iowa.gov

Statement: 1498038  
 Date: 3/1/2022

Re: 4247438-146371 - TM: IQ4K (word)

## For Professional Services Rendered

Professional Fees	Hours
01/25/2022 MCOR Drafting amendment to FY22 contract to add trademark license provision.	1.40
01/26/2022 MCOR Further drafting and revising contract Amendment Agreement adding IQ4k trademark license to FY22 contracts.	1.10
01/28/2022 MCOR Receipt of specimens from client; prepare supporting documentation and file Statement of Use with the *USPTO	1.00
<b>Total Hours:</b>	<b>3.50</b>

## Rate Summary

Matthew W. Coryell	3.50 hours at \$210.00/hr	735.00
Total hours:	3.50	

## Expenses

	Units	Price	Amount
01/31/2022 Payment to U.S. Patent and Trademark Office for filing fee for Statement of Use filed on January 28, 2022	1.00	100.00	100.00
Sub-total Expenses:			\$100.00

**Total Current Billing: \$835.00**

Effective March 29, 2021, Davis Brown Law Firm formally combined with Dentons to become Dentons Davis Brown PC. Visit [www.dentons.com/BusinessTerms](http://www.dentons.com/BusinessTerms) to find our Terms of Business, which will apply to our relationship to the extent that it is not inconsistent with the material terms and conditions of any existing engagement agreement. Please contact your lawyer or other professional if you have questions about the Terms of Business or with any respect of your representation.

Current statement due within 30 days of statement date. Please disregard any previously paid amounts. Contact us at 515-246-7812 with any questions. Please include the statement number on your check.

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.



## MEMBERS OF COUNCIL

HON. KIM REYNOLDS  
GOVERNOR

HON. PAUL D. PATE  
SECRETARY OF STATE

HON. ROB SAND  
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD  
TREASURER OF STATE

HON. MICHAEL L. NAIG  
SECRETARY OF AGRICULTURE



## Executive Council of Iowa

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

March 21, 2022

Julie A. Allison  
ACFS/Child Care Bureau Chief  
Iowa Department of Human Services  
1305 E Walnut St,  
Des Moines, IA 50309

Dear Ms. Allison:

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

Denton Davis Brown PC.....\$835.00  
215 10th Street,  
Suite 1300  
Des Moines, IA 50309-3993  
Special Counsel for Copyright, Trademark & Patent Issues

Denton Davis Brown PC.....\$604.00  
215 10th Street,  
Suite 1300  
Des Moines, IA 50309-3993  
Special Counsel for Copyright, Trademark & Patent Issues

EXECUTIVE COUNCIL OF IOWA

Victoria Newton  
Executive Secretary

cc: Micki Beard, Quality Program Manager, Department of Human Services

THOMAS J. MILLER  
ATTORNEY GENERAL

JEFFREY S. THOMPSON  
SOLICITOR GENERAL



IOWA DEPARTMENT OF JUSTICE  
OFFICE OF THE ATTORNEY GENERAL

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March 10, 2022

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

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Dear Victoria:

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The amount of the claim appears to be reasonable. We have reviewed both the billing and the Services Agreement and recommend payment. Pursuant to the terms of the contract, payment should be made from the funds of the Department of Transportation and not from the General Fund.

Sincerely,

SAMUEL P. LANGHOLZ  
Assistant Solicitor General

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DES MOINES, IOWA 50319  
PHONE: 515 281-5368  
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March 3, 2022

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Solicitor General  
Attorney General Office-Hoover Bldg.  
L O C A L

Re: Approval of attorney fees

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I received the enclosed statement from Michael Marquess for the following fees:

### Special Counsel for Copyright, Trademark & Patent Issues

Current balance	\$1,439.00	[Invoice 1498037 & 1498038]
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Pending EC Approval	\$0.00	
Claims in Process	\$0.00	
Warrant sent	\$0.00	
Outstanding Total	\$1,439.00	

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton  
Executive Secretary

## In Account With

**DENTONS DAVIS BROWN PC**

Attorneys and Counselors at Law

215 10th Street, Suite 1300

Des Moines, IA 50309-3993

(515) 288-2500

Federal I.D. No. 42-1343884

Iowa Department of Human Services  
 Victoria Newton  
 ExecutiveCouncil@tos.iowa.gov

Statement: 1498037  
 Date: 3/1/2022

Re: 4247438-146370 - TM: IQ4K (logo)

## For Professional Services Rendered

## Professional Fees

Hours

01/24/2022	MCOR	Drafting trademark license provisions for use in contracts.	1.40
01/28/2022	MCOR	Receipt of specimens from client; prepare supporting documentation and file Statement of Use with the U.S. Patent and Trademark Office.	1.00
<b>Total Hours:</b>			<b>2.40</b>

## Rate Summary

Matthew W. Coryell	2.40 hours at \$210.00/hr	504.00
Total hours:	2.40	

## Expenses

	Units	Price	Amount
01/31/2022 Payment to U.S. Patent and Trademark Office for filing fee for Statement of Use filed on January 28, 2022	1.00	100.00	100.00
Sub-total Expenses:			\$100.00

**Total Current Billing:** **\$604.00**

Effective March 29, 2021, Davis Brown Law Firm formally combined with Dentons to become Dentons Davis Brown PC. Visit [www.dentons.com/BusinessTerms](http://www.dentons.com/BusinessTerms) to find our Terms of Business, which will apply to our relationship to the extent that it is not inconsistent with the material terms and conditions of any existing engagement agreement. Please contact your lawyer or other professional if you have questions about the Terms of Business or with any respect of your representation.

Current statement due within 30 days of statement date. Please disregard any previously paid amounts. Contact us at 515-246-7812 with any questions. Please include the statement number on your check.

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.