

15-1502-402-

#39700

STATE OF IOWA

CR - Treasurer's Office Copy

CASH RECEIPTS DOCUMENT

DOCUMENT NUMBER

Budget FY 06

54206SC 241003

ACTION
E=NEW, M=MODIFICATION
E

DEPOSIT DATE
8-29-06

AGENCY NAME

Natural Resources

Do not write in this area

LINE	FUND	AGCY	ORGN	SUB ORGN	ACTV	RSRC	SUB RSRC	FUNC	OBJT	SUB OBJ	JOB	REP CAT	VENDOR/ PROVIDER #	AMOUNT	C/D	P/F
01	0221	542	221A			0657								\$ 402.00		
DESCRIPTION Miscellaneous (1502) mid America Energy																
02																
DESCRIPTION																
03																
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DOCUMENT TOTAL

\$ 402.00

EXPLANATION
Reimbursement of state expenditures pursuant to LRP participation agreement with Mid American Energy for the Waterloo Park Avenue FMGP for the period 03/01/04 to 06/30/06

PREPARED BY Shirley Christoffersen	PHONE 281-8156	DATE 8/15/06	Complete if money is expected electronically ☐ WIRE ☒ ACH	DUE DATE check
AUTHORIZED BY	PHONE	DATE	TREASURER'S APPROVAL	

Detach Before Depositing Check

MidAmerican Energy Company
PO Box 3006
Sioux City, IA 51102
Phone (712)277-7496

Vendor No 29241 R

Check No 124288

The Attached Check Is In Payment For Items Described Below

Date	Invoice Number	Voucher/Description	Gross	Discounts	Net
08/15/06	081506	060838774	9,057.98		9,057.98
	REIMBURSEMENT OF STATE OVERSIGHT COSTS FOR THE CEDAR RAPIDS DAVENPORT OSKALOOSA RED OAK SIOUX CITY TOW RIVERS VANDALIA ROAD AND WATERLOO PARK AVENUE SITES				
Att: mark Skatterly					
Skatterly					
1-06 invoice					
Land recycling program					
Totals			\$9,057.98	\$0.00	\$9,057.98

