



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

Date: November 4, 2022

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

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

Re: REIMBURSEMENT REQUEST - 29C20 Claim

Claim #	1786
Vehicle / Event	#1601/Deer
Event Date	May 23, 2019
Summary	Vehicle 1601 struck a deer. (38424)
Amount Requested	\$3,256.90 - Total

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

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

Thank you,

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

Check Information

Location	Bank Number	Account Number	Transaction Date
FED	73000723	70241623	7/25/2019
Check Number	Amount	Sequence	Trace
70241623	\$3,256.90		118713719785

Bank Of First Deposit Information

Routing	Date	Sequence	Deposit Account

Front

Account Numbers:		State of Iowa Warrant		No. 70241623	
0665-19-005-000-5790-2715	VOID 8 MONTHS AFTER 07-16-19				
TO THE		Treasurer of State		39.72 / 730	
Des Moines, Iowa 50319					
THREE THOUSAND TWO HUNDRED FIFTY-SIX DOLLARS 90 CENTS					
Pay	CHARLES WOLEVER CHUCKS BODY SHOP LLC 112 5TH AVE DE WITT IA 52742-2056	RISK00519196902	7. \$*****3-256.90		
AD938FF8A049A60		Jay Cleveland		AMOUNT	
DEPARTMENT OF ADMINISTRATIVE SERVICES		AUTHORIZED SIGNATURE			

40730007231 7024162311

Back

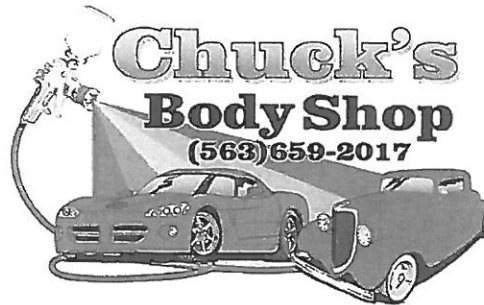
[illegible]

Chuck's Body Shop LLC
112 5th Ave
DeWitt, Iowa 52742
563-659-2017

Invoice

Date	6/13/2019
Invoice #	2981

State of Iowa
301 E. 7TH ST.
DES MOINES, IA. 50319



Qty	Item	Description	Rate	Amount
		2015 CHRYSLER 200 LIMITED VIN# 1C3CCCAB9FN715784 CLAIM # 38424V1		
10.2	PARTS		2,519.31	2,519.31
	LABOR	Body & Refinish	60.00	612.00
3.9	MATERI...		39.00	152.10
	DISCOUNT	Parts Discount 5%	-26.51	-26.51
		*****FINAL BILL*****		
		DO NOT COVER OR WAX REFINISHED AREAS FOR 60 DAYS FROM PICK-UP DAY.		

THANK YOUR FOR YOUR BUSINESS!

Subtotal	\$3,256.90
Sales Tax (7.0%)	\$0.00
Total	\$3,256.90
Payments/Credits	\$0.00
Balance Due	\$3,256.90



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004

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

May 11, 2022

Victoria Newton
Executive Council
LOCAL

Subject: Damage to Vehicle #1601 due to Deer on May 23, 2019
Department of Administrative Services
Claim dated April 15, 2022
AOS Claim ID: 1786

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 Administrative Services is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$3,256.90, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in dark ink, appearing to read "Ernest H. Ruben, Jr.", written in a cursive style.

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

cc: Adam Steen, Director, Department of Administrative Services
Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services
Linda Leto, Department of Management