Date: December 20, 2021

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 #	2179
Vehicle / Event	# 1094, 1468, 2345, 2480, 1980/Hail
Event Date	July 9, 2021
Summary	Vehicles sustained hail damage during a storm. (223993,223997,223994,223999,223998)
Amount Requested	**$20,060.25 - Final Amount**

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
515-725-2243

Warrants

Menu

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71451786	1	$35.00	08/09/2021	08/19/2021	00003091427
	2022	71451786	2	$35.00	08/09/2021	08/19/2021	00003091427
	2022	71451786	3	$35.00	08/09/2021	08/19/2021	00003091427
	2022	71451786	4	$35.00	08/09/2021	08/19/2021	00003091427

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Search

Warrant Information

Fiscal Year : 2022
Warrant Number : 71451786
Line Number : 1
Amount : $140.00
Vendor Customer : 00003091427
Last Updated : 8/19/21

Issue Information

Issued : 08/09/2021
Document ID : RISK00522218904
Document Line Number : 1
Line Amount : $35.00
Comments :
Void : ☐
Duplicate : ☐
Stop : ☐

Redeemed Information

Redeemed : 08/19/2021
Redeemed Bank : 0000
Redeemed Fund : 0665
Redeemed Department : 005
Batch Number : 0000
Sequence Number : 01113

Fund Accounting

Fund : 0665
Sub Fund :
Department : 005
Unit : 5790
Sub Unit :
Appropriation : 0000
Object : 2715
Sub Object :
Object Class :
Revenue Source :
Sub Revenue Source :
Revenue Source Class :
BSA :
Sub BSA :
Dept Object :
Dept Revenue :

Detail Accounting

Location :
Sub Location :
Activity : 2920
Sub Activity :
Function :
Sub Function :
Reporting :
Sub Reporting :
Task :
Sub Task :
Task Order :
Major Program :
Program :
Phase :
Program Period :

Top

Quality Claims Solutions

105 N Krohn Place
Sioux Falls, SD 57103
Phone: 877.237.3727
Fax: 866.371.2844
Federal Tax ID: 46-0461202

INVOICE

Attention/Adjuster:	Mike Long
Company Name:	DAS Fleet Services
Address:	109 SE 13th St Des Moines, IA 50319

Invoice No:	1980-9728
Date:	08/3/2021 8:51 AM
Customer ID:	IWAA
Claim Number:	~~1980~~ 223994
Vehicle Owner:	STATE OF IOWA

Quantity	Description	Unit Price	Extended Amount
1	Technical Estimate Review	$35.00	$35.00

Item Total:	$35.00
Sales Tax:	N/A
Invoice Total:	$35.00

Warrants

Menu

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71451785	1	$35.00	08/09/2021	08/19/2021	00003091427
	2022	71451785	2	$35.00	08/09/2021	08/19/2021	00003091427
	2022	71451785	3	$35.00	08/09/2021	08/19/2021	00003091427
	2022	71451785	4	$35.00	08/09/2021	08/19/2021	00003091427
	2022	71451785	5	$35.00	08/09/2021	08/19/2021	00003091427

First Prev Next Last

Search

Warrant Information

Fiscal Year : 2022
Warrant Number : 71451785
Line Number : 1
Amount : $175.00
Vendor Customer : 00003091427
Last Updated : 8/19/21

Issue Information

Issued : 08/09/2021
Document ID : RISK00522218903
Document Line Number : 1
Line Amount : $35.00
Comments :
Void : ☐
Duplicate : ☐
Stop : ☐

Redeemed Information

Redeemed : 08/19/2021
Redeemed Bank : 0000
Redeemed Fund : 0665
Redeemed Department : 005
Batch Number : 0000
Sequence Number : 01225

Fund Accounting

Fund : 0665
Sub Fund :
Department : 005
Unit : 5790
Sub Unit :
Appropriation : 0000
Object : 2715
Sub Object :
Object Class :
Revenue Source :
Sub Revenue Source :
Revenue Source Class :
BSA :
Sub BSA :
Dept Object :
Dept Revenue :

Detail Accounting

Location :
Sub Location :
Activity : 2920
Sub Activity :
Function :
Sub Function :
Reporting :
Sub Reporting :
Task :
Sub Task :
Task Order :
Major Program :
Program :
Phase :
Program Period :

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Quality Claims Solutions

Quality Claims Solutions

105 N Krohn Place
Sioux Falls, SD 57103
Phone: 877.237.3727
Fax: 866.371.2844
Federal Tax ID: 46-0461202

INVOICE

Attention/Adjuster: Mike Long
Company Name: DAS Fleet Services
Address: 109 SE 13th St
Des Moines, IA 50319

Invoice No: APDSOI0223993-001-6719
Date: 08/2/2021 10:52 AM
Customer ID: IWAA
Claim Number: APDSOI0223993-001
Vehicle Owner: STATE OF IOWA UNIT 1094

Quantity	Description	Unit Price	Extended Amount
1	Technical Estimate Review	$35.00	$35.00

Item Total:	$35.00
Sales Tax:	N/A
Invoice Total:	$35.00

Quality Claims Solutions

Quality Claims Solutions

105 N Krohn Place
Sioux Falls, SD 57103
Phone: 877.237.3727
Fax: 866.371.2844
Federal Tax ID: 46-0461202

INVOICE

Attention/Adjuster: Mike Long
Company Name: DAS Fleet Services
Address: 109 SE 13th St
Des Moines, IA 50319

Invoice No: APDSOI0223997-001-0829
Date: 08/2/2021 10:59 AM
Customer ID: IWAA
Claim Number: APDSOI0223997-001
Vehicle Owner: STATE OF IOWA UNIT 1094

Quantity	Description	Unit Price	Extended Amount
1	Technical Estimate Review	$35.00	$35.00

Item Total:	$35.00
Sales Tax:	N/A
Invoice Total:	$35.00

Quality Claims Solutions

105 N Krohn Place
Sioux Falls, SD 57103
Phone: 877.237.3727
Fax: 866.371.2844
Federal Tax ID: 46-0461202

Quality Claims Solutions

INVOICE

Attention/Adjuster: Mike Long
Company Name: DAS Fleet Services
Address: 109 SE 13th St
Des Moines, IA 50319

Invoice No: APDSOI0223998-001-4608
Date: 08/2/2021 2:12 PM
Customer ID: IWAA
Claim Number: APDSOI0223998-001
Vehicle Owner: STATE OF IOWA UNIT 1468

Quantity	Description	Unit Price	Extended Amount
1	Technical Estimate Review	$35.00	$35.00

Item Total: $35.00

Sales Tax: N/A

Invoice Total: $35.00

Quality Claims Solutions

105 N Krohn Place
Sioux Falls, SD 57103
Phone: 877.237.3727
Fax: 866.371.2844
Federal Tax ID: 46-0461202

Quality Claims Solutions

INVOICE

Attention/Adjuster: Mike Long
Company Name: DAS Fleet Services
Address: 109 SE 13th St
Des Moines, IA 50319

Invoice No: APDSOI0223999-001-4661
Date: 08/2/2021 10:57 AM
Customer ID: IWAA
Claim Number: APDSOI0223999-001
Vehicle Owner: STATE OF IOWA UNIT 2345

Quantity	Description	Unit Price	Extended Amount
1	Technical Estimate Review	$35.00	$35.00

Item Total:	$35.00
Sales Tax:	N/A
Invoice Total:	$35.00

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www.qcsdirect.com

Warrants

Menu

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71485213	1	$180.40	08/27/2021	09/03/2021	00002112887
	2022	71485213	2	$2,400.00	08/27/2021	09/03/2021	00002112887

First Prev Next Last

Search

Warrant Information

Fiscal Year : 2022
Warrant Number : 71485213
Line Number : 1
Amount : $2,580.40
Vendor Customer : 00002112887
Last Updated : 9/3/21

Issue Information

Issued : 08/27/2021
Document ID : RISK00522237006
Document Line Number : 1
Line Amount : $180.40
Comments :
Void : ☐
Duplicate : ☐
Stop : ☐

Redeemed Information

Redeemed : 09/03/2021
Redeemed Bank : 0000
Redeemed Fund : 0665
Redeemed Department : 005
Batch Number : 0000
Sequence Number : 02742

Fund Accounting

Fund : 0665
Sub Fund :
Department : 005
Unit : 5790
Sub Unit :
Appropriation : 0000
Object : 2715
Sub Object :
Object Class :
Revenue Source :
Sub Revenue Source :
Revenue Source Class :
BSA :
Sub BSA :
Dept Object :
Dept Revenue :

Detail Accounting

Location :
Sub Location :
Activity : 2920
Sub Activity :
Function :
Sub Function :
Reporting :
Sub Reporting :
Task :
Sub Task :
Task Order :
Major Program :
Program :
Phase :
Program Period :

Top

Karl Chevrolet Collision Center
Ankeny

Workfile ID: 24ae7d74
PartsShare: 6mYLzw

Federal ID: 42-1092272

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1101 Southeast Oralabor Road, Exit 90 and I-35,
Ankeny, IA 50021
Phone: (515) 299-4337
FAX: (515) 964-2293

Final Bill

RO Number: 817595

Customer:	Insurance:	Adjuster:		Estimator:	Mark Michael
STATE OF IOWA UNIT 2345	STATE OF IOWA	Phone:		Create Date:	7/30/2021
		Claim:	APDSOI0223999-00 1		
		Loss Date:			
(515) 725-2621		Deductible:			

2012 DODG Grand Caravan SE 4D VAN 6-3.6L Flex Fuel Electronic Fuel Injection SILVER

VIN:	2C4RDGBG8CR265046	Interior Color:	BLACK	Mileage In:	89,260	Vehicle Out:	8/23/2021
License:	2345	Exterior Color:	SILVER	Mileage Out:			
State:	IA	Production Date:	2/2012	Condition:		Job #:	3007

Line	Ver	Operation	Description	Qty	Extended Price $	Part Type	Labor	Type	Paint
1	E01		**HOOD**						
2	E01	PDR	Hood all (ALU) NOTE: PDR 60 quarter	1	450.00	Other			
3	E01	Remove/Install	Insulator				0.3	Body	
4	E01	Remove/Install	R&I hood assy				0.6	Body	
5	E01		**ROOF**						
6	E01	PDR	Roof panel w/o sunroof NOTE: PDR 250 quarter	1	1,500.00	Other			
7	E01	Remove/Install	R&I headliner				3.5	Body	
8	E01		**SIDE PANEL**						
9	E01	PDR	RT Side panel NOTE: PDR 20 quarter	1	225.00	Other			
10	E01	PDR	LT Side panel NOTE: PDR 20 quarter	1	225.00	Other			

Estimate Totals	Discount $	Markup $	Rate $	Total Hours	Total $
Parts					2,400.00
Labor, Body			41.00	4.4	180.40
Subtotal					**2,580.40**
Sales Tax					0.00
Grand Total					**2,580.40**

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

RO Number: 817595

2012 DODG Grand Caravan SE 4D VAN 6-3.6L Flex Fuel Electronic Fuel Injection SILVER

Net Total	**2,580.40**

Estimate Version	**Total $**
Original	2,580.40

Insurance Total $:	2,580.40
Received from Insurance $:	0.00
Balance due from Insurance $:	2,580.40
Customer Total $:	0.00
Received from Customer $:	0.00
Balance due from Customer $:	0.00

Warrants

Menu

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71466031	1	$385.40	08/16/2021	08/23/2021	00002112887
	2022	71466031	2	$5,655.00	08/16/2021	08/23/2021	00002112887

First Prev Next Last

Search

Warrant Information

Fiscal Year : 2022
Warrant Number : 71466031
Line Number : 1
Amount : $6,040.40
Vendor Customer : 00002112887
Last Updated : 8/23/21

Issue Information

Issued : 08/16/2021
Document ID : RISK00522228003
Document Line Number : 1
Line Amount : $385.40
Comments :
Void : ☐
Duplicate : ☐
Stop : ☐

Redeemed Information

Redeemed : 08/23/2021
Redeemed Bank : 0000
Redeemed Fund : 0665
Redeemed Department : 005
Batch Number : 0000
Sequence Number : 04173

Fund Accounting

Fund : 0665
Sub Fund :
Department : 005
Unit : 5790
Sub Unit :
Appropriation : 0000
Object : 2715
Sub Object :
Object Class :
Revenue Source :
Sub Revenue Source :
Revenue Source Class :
BSA :
Sub BSA :
Dept Object :
Dept Revenue :

Detail Accounting

Location :
Sub Location :
Activity : 2920
Sub Activity :
Function :
Sub Function :
Reporting :
Sub Reporting :
Task :
Sub Task :
Task Order :
Major Program :
Program :
Phase :
Program Period :

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Workfile ID: 41b51223
PartsShare: 6mYG2h
Federal ID: 42-1092272

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Ankeny, IA 50021
Phone: (515) 299-4337
FAX: (515) 964-2293

Final Bill

RO Number: 817480

Customer:	Insurance:	Adjuster:		Estimator:	Mark Michael
STATE OF IOWA UNIT 1094	STATE OF IOWA	Phone:		Create Date:	7/30/2021
		Claim:	APDSOI0223993-00 1		
		Loss Date:			
(515) 725-2621		Deductible:			

2018 CHEV Impala LS (Fleet) 4D SED 6-3.6L Gasoline Direct Injection WHITE

VIN:	2G11X5S30J9103942	Interior Color:	GREY	Mileage In:	84,036	Vehicle Out:	8/13/2021
License:	1094	Exterior Color:	WHITE	Mileage Out:			
State:	IA	Production Date:	6/2017	Condition:		Job #:	3006

Line	Ver	Operation	Description	Qty	Extended Price $	Part Type	Labor	Type	Paint
1	S01		**FRONT BUMPER & GRILLE**						
2	S01	Remove/Install	R&I bumper cover				1.6	Body	
3	S01		**FRONT LAMPS**						
4	S01	Remove/Install	LT R&I headlamp assy				0.3	Body	
5	S01	Remove/Install	RT R&I headlamp assy				0.3	Body	
6	E01		**HOOD**						
7	E01	Remove/Install	R&I hood assy				0.6	Body	
8	S01	PDR	Hood	1	887.00	Other			
9	E01	Remove/Install	Insulator				0.3	Body	
10	S01	PDR	RT Fender	1	190.00	Other			
11	S01	PDR	lt Fender	1	125.00	Other			
12	E01		**ROOF**						
13	S01	PDR	Roof	1	2,000.00	Other			
14	E01	Remove/Install	R&I headliner				3.1	Body	
15	S01	PDR	RT Roof Rail	1	156.25	Other			
16	S01	PDR	LT Roof Rail	1	250.00	Other			
17	S01	PDR	LT Front Door	1	93.75	Other			
18	S01	PDR	RT Front Door	1	93.75	Other			
19	S02	PDR	RT Rear Door	1	75.50	Other			
20	S01	PDR	LT Rear Door	1	93.75	Other			
21	S01	PDR	LT Quarter	1	290.00	Other			
22	S01	PDR	RT Quarter	1	200.00	Other			

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

RO Number: 817480

2018 CHEV Impala LS (Fleet) 4D SED 6-3.6L Gasoline Direct Injection WHITE

23	E01		**TRUNK LID**					
24	S01	PDR	Deck Lid	1	1,200.00	Other		
25	E01	Remove/Install	R&I trunk lid				0.9	Body
26	E01	Remove/Install	Trunk lid trim				0.2	Body
27	S01		**REAR LAMPS**					
28	S01	Remove/Install	RT Tail lamp assy				0.4	Body
29	S01	Remove/Install	LT Tail lamp assy				0.4	Body
30	S01		**REAR BUMPER**					
31	S01	Remove/Install	R&I bumper cover				1.3	Body

Estimate Totals	Discount $	Markup $	Rate $	Total Hours	Total $
Parts					5,655.00
Labor, Body			41.00	9.4	385.40
Subtotal					**6,040.40**
Sales Tax					0.00
Grand Total					**6,040.40**
Net Total					**6,040.40**

Estimate Version	Total $
Original	1,884.10
Supplement S01	4,155.80
Supplement S02	0.50

Insurance Total $:	6,040.40
Received from Insurance $:	0.00
Balance due from Insurance $:	6,040.40
Customer Total $:	0.00
Received from Customer $:	0.00
Balance due from Customer $:	0.00

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

Warrants

Menu

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71639047	1	$168.10	11/12/2021	11/18/2021	00002112887
	2022	71639047	2	$3,430.00	11/12/2021	11/18/2021	00002112887

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Search

Warrant Information

Fiscal Year : 2022
Warrant Number : 71639047
Line Number : 1
Amount : $3,598.10
Vendor Customer : 00002112887
Last Updated : 11/18/21

Issue Information

Issued : 11/12/2021
Document ID : RISK00522314002
Document Line Number : 1
Line Amount : $168.10
Comments :
Void :
Duplicate :
Stop :

Redeemed Information

Redeemed : 11/18/2021
Redeemed Bank : 0000
Redeemed Fund : 0665
Redeemed Department : 005
Batch Number : 0000
Sequence Number : 02343

Fund Accounting

Fund : 0665
Sub Fund :
Department : 005
Unit : 5790
Sub Unit :
Appropriation : 0000
Object : 2715
Sub Object :
Object Class :
Revenue Source :
Sub Revenue Source :
Revenue Source Class :
BSA :
Sub BSA :
Dept Object :
Dept Revenue :

Detail Accounting

Location :
Sub Location :
Activity : 2920
Sub Activity :
Function :
Sub Function :
Reporting :
Sub Reporting :
Task :
Sub Task :
Task Order :
Major Program :
Program :
Phase :
Program Period :

Top

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Ankeny, IA 50021
Phone: (515) 299-4337
FAX: (515) 964-2293

Workfile ID: 358c7fac
PartsShare: 6mYKgn
Federal ID: 42-1092272

Final Bill

RO Number: 823893

Customer:	Insurance:	Adjuster:		Estimator:	Mark Ramsey
STATE OF IOWA UNIT 1468	STATE OF IOWA	Phone:		Create Date:	7/30/2021
		Claim:	APDSOI0223998-00 1		
		Loss Date:			
(515) 725-2621		Deductible:			

2014 DODG Grand Caravan SE 4D VAN 6-3.6L Flex Fuel Sequential MPI RED

VIN:	2C4RDGBG3ER249274	Interior Color:	BLACK	Mileage In:	101,831	Vehicle Out:	9/9/2021
License:	1468	Exterior Color:	RED	Mileage Out:			
State:	IA	Production Date:	12/2013	Condition:		Job #:	

Line	Ver	Operation	Description	Qty	Extended Price $	Part Type	Labor	Type	Paint
1	E01		**HOOD**						
2	S01	PDR	Hood	1	562.50	Other			
3	E01	Remove/Install	R&I hood assy				0.6	Body	
4	E01	Remove/Install	Insulator				0.3	Body	
5	S01	PDR	RT Fender	1	125.00	Other			
6	S01	PDR	LT Front Door	1	205.00	Other			
7	E01		**ROOF**						
8	E01	PDR	Roof panel w/o sunroof NOTE: PDR 250 quarter	1	1,500.00	Other			
9	S01	Remove/Install	R&I headliner				3.2	Body	
10	E01		**SIDE LOADING DOOR**						
11	S01	PDR	RT Outer panel	1	125.00	Other			
12	E01	PDR	LT Outer panel NOTE: PDR 20 quarter	1	225.00	Other			
13	S01	PDR	LT Side Panel	1	343.75	Other			
14	S01	PDR	RT Side Panel	1	343.75	Other			

Estimate Totals	Discount $	Markup $	Rate $	Total Hours	Total $
Parts					3,430.00
Labor, Body			41.00	4.1	168.10
Subtotal					**3,598.10**

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

RO Number: 823893

2014 DODG Grand Caravan SE 4D VAN 6-3.6L Flex Fuel Sequential MPI RED

Sales Tax	0.00
Grand Total	**3,598.10**
Net Total	**3,598.10**

Estimate Version	Total $
Original	2,905.40
Supplement S01	692.70

Insurance Total $:	3,598.10
Received from Insurance $:	0.00
Balance due from Insurance $:	3,598.10

Customer Total $:	0.00
Received from Customer $:	0.00
Balance due from Customer $:	0.00

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

Warrants

Menu

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71504334	1	$274.70	09/08/2021	09/15/2021	00002112887
	2022	71504334	2	$456.00	09/08/2021	09/15/2021	00002112887
	2022	71504334	3	$4,055.25	09/08/2021	09/15/2021	00002112887

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Search

Warrant Information

Fiscal Year : 2022
Amount : $4,785.95
Warrant Number : 71504334
Vendor Customer : 00002112887
Line Number : 1
Last Updated : 9/15/21

Issue Information

Issued : 09/08/2021
Void : ☐
Document ID : RISK00522250001
Duplicate : ☐
Document Line Number : 1
Stop : ☐
Line Amount : $274.70
Comments :

Redeemed Information

Redeemed : 09/15/2021
Batch Number : 0000
Redeemed Bank : 0000
Sequence Number : 02788
Redeemed Fund : 0665
Redeemed Department : 005

Fund Accounting

Fund : 0665
Object : 2715
Dept Object :
Sub Fund :
Sub Object :
Dept Revenue :
Department : 005
Object Class :
Unit : 5790
Revenue Source :
Sub Unit :
Sub Revenue Source :
Appropriation : 0000
Revenue Source Class :
BSA :
Sub BSA :

Detail Accounting

Location :
Reporting :
Major Program :
Sub Location :
Sub Reporting :
Program :
Activity : 2920
Task :
Phase :
Sub Activity :
Sub Task :
Program Period :
Function :
Task Order :
Sub Function :

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Your Dealer for Life
1101 Southeast Oralabor Road, Exit 90 and I-35,
Ankeny, IA 50021
Phone: (515) 299-4337
FAX: (515) 964-2293

Workfile ID: 058c592d
PartsShare: 6mYJkn
Federal ID: 42-1092272

Final Bill

RO Number: 821857

Customer:	Insurance:	Adjuster:		Estimator:	Mark Michael
STATE OF IOWA UNIT 2480	STATE OF IOWA	Phone:		Create Date:	7/30/2021
		Claim:	APDSOI0223997-00 1A		
		Loss Date:			
(515) 725-2621		Deductible:			

2016 DODG Grand Caravan SE 4D VAN 6-3.6L Flex Fuel Sequential MPI GREY

VIN:	2C4RDGBGXGR348385	Interior Color:	BLACK	Mileage In:	69,116	Vehicle Out:	9/2/2021
License:	2480	Exterior Color:	GREY	Mileage Out:			
State:	IA	Production Date:	4/2016	Condition:		Job #:	

Line	Ver	Operation	Description	Qty	Extended Price $	Part Type	Labor	Type	Paint
1	S01		**HOOD**						
2	S01	Remove/Replace	Hood all (ALU)	1	767.00	A/M	1.2	Body	3.0
3	S01		Add for Clear Coat						1.2
4	S01		Add for Underside(Complete)						1.5
5	S01		Add for Clear Coat						0.3
6	E01		**FENDER**						
7	S01	PDR	RT Fender NOTE: PDR 5 quarter	1	100.00	Other			
8	S01	PDR	LT Fender NOTE: PDR 6 quarter	1	150.00	Other			
9	E01		**ROOF**						
10	S01	PDR	Roof	1	2,275.00	Other			
11	E01	Remove/Install	R&I headliner				3.5	Body	
12	E01		**SIDE LOADING DOOR**						
13	S01	PDR	RT Door shell NOTE: PDR 30 quarter	1	225.00	Other			
14	E01		**SIDE PANEL**						
15	E01	PDR	RT Side panel NOTE: PDR 20 quarter	1	225.00	Other			
16	E01	PDR	LT Side panel NOTE: PDR 20 quarter	1	225.00	Other			
17	S01		**LIFT GATE**						
18	S01	Remove/Install	R&I liftgate assy				1.2	Body	

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

RO Number: 821857

2016 DODG Grand Caravan SE 4D VAN 6-3.6L Flex Fuel Sequential MPI GREY

19	S01	Remove/Install	Trim panel beige				0.8	Body
20	S01	PDR	RT roof rail	1	140.00	Other		
21	S01	PDR	LT front door	1	140.00	Other		

Estimate Totals	Discount $	Markup $	Rate $	Total Hours	Total $
Parts	(191.75)				4,055.25
Labor, Body			41.00	6.7	274.70
Labor, Refinish			76.00	6.0	456.00
Subtotal					**4,785.95**
Sales Tax					0.00
Grand Total					**4,785.95**
Net Total					**4,785.95**

Estimate Version	Total $
Original	3,055.40
Supplement S01	1,730.55

Insurance Total $:	4,785.95
Received from Insurance $:	0.00
Balance due from Insurance $:	4,785.95
Customer Total $:	0.00
Received from Customer $:	0.00
Balance due from Customer $:	0.00

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Warrants

Menu

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71516370	1	$180.40	09/15/2021	09/23/2021	00002112887
	2022	71516370	2	$2,700.00	09/15/2021	09/23/2021	00002112887

First Prev Next Last

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Warrant Information

Fiscal Year :	2022	**Amount :**	$2,880.40
Warrant Number :	71516370	**Vendor Customer :**	00002112887
Line Number :	1	**Last Updated :**	9/23/21

Issue Information

Issued :	09/15/2021	**Void :**	☐
Document ID :	RISK00522258003	**Duplicate :**	☐
Document Line Number :	1	**Stop :**	☐
Line Amount :	$180.40		
Comments :			

Redeemed Information

Redeemed :	09/23/2021	**Batch Number :**	0000
Redeemed Bank :	0000	**Sequence Number :**	02528
Redeemed Fund :	0665		
Redeemed Department :	005		

Fund Accounting

Fund :	0665	**Object :**	2715	**Dept Object :**	
Sub Fund :		**Sub Object :**		**Dept Revenue :**	
Department :	005	**Object Class :**			
Unit :	5790	**Revenue Source :**			
Sub Unit :		**Sub Revenue Source :**			
Appropriation :	0000	**Revenue Source Class :**			
		BSA :			
		Sub BSA :			

Detail Accounting

Location :		**Reporting :**		**Major Program :**	
Sub Location :		**Sub Reporting :**		**Program :**	
Activity :	2920	**Task :**		**Phase :**	
Sub Activity :		**Sub Task :**		**Program Period :**	
Function :		**Task Order :**			
Sub Function :					

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Workfile ID:	7aa3eaf8
PartsShare:	6mYHf2
Federal ID:	42-1092272

Karl Chevrolet Collision Center Ankeny

Your Dealer for Life
1101 Southeast Oralabor Road, Exit 90 and I-35,
Ankeny, IA 50021
Phone: (515) 299-4337
FAX: (515) 964-2293

Final Bill

RO Number: 823323

Customer:	Insurance:	Adjuster:		Estimator:	Mark Ramsey
STATE OF IOWA UNIT 1980	STATE OF IOWA	Phone:		Create Date:	7/30/2021
		Claim:	APDSOI0223994-00 1		
		Loss Date:			
(515) 725-2621		Deductible:			

2014 DODG Grand Caravan SE 4D VAN 6-3.6L Flex Fuel Sequential MPI RED

VIN:	2C4RDGBG3ER130639	Interior Color:	TAN	Mileage In:	79,591	Vehicle Out:	9/8/2021
License:	1980	Exterior Color:	RED	Mileage Out:			
State:	IA	Production Date:	8/2013	Condition:		Job #:	3155

Line	Ver	Operation	Description	Qty	Extended Price $	Part Type	Labor	Type	Paint
1	E01		**HOOD**						
2	E01	PDR	Hood all (ALU) NOTE: PDR 60 quarter	1	450.00	Other			
3	E01	Remove/Install	R&I hood assy				0.6	Body	
4	E01	Remove/Install	Insulator				0.3	Body	
5	E01		**ROOF**						
6	E01	PDR	Roof panel w/o sunroof NOTE: PDR 250 quarter	1	1,500.00	Other			
7	E01	Remove/Install	R&I headliner				3.5	Body	
8	E01		**PILLARS, ROCKER & FLOOR**						
9	E01	PDR	LT Aperture panel NOTE: PDR 10 quarter	1	150.00	Other			
10	E01		**SIDE LOADING DOOR**						
11	E01	PDR	LT Outer panel NOTE: PDR 10 quarter	1	150.00	Other			
12	E01		**SIDE PANEL**						
13	E01	PDR	RT Side panel NOTE: PDR 20 quarter	1	225.00	Other			
14	E01	PDR	LT Side panel NOTE: PDR 20 quarter	1	225.00	Other			

Estimate Totals	Discount $	Markup $	Rate $	Total Hours	Total $
Parts					2,700.00

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RO Number: 823323

2014 DODG Grand Caravan SE 4D VAN 6-3.6L Flex Fuel Sequential MPI RED

Labor, Body	41.00	4.4	180.40
Subtotal			**2,880.40**
Sales Tax			0.00
Grand Total			**2,880.40**
Net Total			**2,880.40**

Estimate Version	**Total $**
Original	2,880.40

Insurance Total $:	2,880.40
Received from Insurance $:	0.00
Balance due from Insurance $:	2,880.40
Customer Total $:	0.00
Received from Customer $:	0.00
Balance due from Customer $:	0.00

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