Date: November 5, 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 #	2130
Vehicle / Event	#152/Deer
Event Date	June 28, 2021
Summary	Vehicle #152 struck a deer. (222569)
Amount Requested	$2,238.68-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	71485210	1	$1,176.00	08/27/2021	10/01/2021	00002124217
	2022	71485210	2	$970.00	08/27/2021	10/01/2021	00002124217
	2022	71485210	3	$57.68	08/27/2021	10/01/2021	00002124217

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Warrant Information

Fiscal Year : 2022
Warrant Number : 71485210
Line Number : 1
Amount : $2,203.68
Vendor Customer : 00002124217
Last Updated : 10/1/21

Issue Information

Issued : 08/27/2021
Document ID : RISK00522237002
Document Line Number : 1
Line Amount : $1,176.00
Comments :
Void : ☐
Duplicate : ☐
Stop : ☐

Redeemed Information

Redeemed : 10/01/2021
Redeemed Bank : 0000
Redeemed Fund : 0665
Redeemed Department : 005
Batch Number : 0000
Sequence Number : 04026

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

Delivered Date: 8/11/2021

PREMIER AUTOMOTIVE INC

2 LIONS DR
NORTH LIBERTY, IA 52317
(319) 626-7725, (319) 626-7729 (fax)

INVOICE

RO #: 28826

Est: Jordan Stick

CODY REICKS STATE OF IOWA , Home: 701-509-1056 Work: Cell:	20 DODG Charger Police AWD (Fleet) Color: Type: PC 4D SED VIN: 2C3CDXKT4LH127498 Prod Date: Plate: Odometer: Engine: 8-5.7L Gasoline Sequ	QUALITY CLAIMS SOLUTIONS Adjustor: Phone: Claim #: Deductible: 0 Loss Type:

P = Who Pays? (I = Insurance, C = Customer)

Qty	Type	Description	Part #	Amount	Sup #	Labor	Op	Labor Units	Paint Units	P
		FRONT DOOR								I
	Parts Other	LT Door shell (HSS)				Body	Rpr	3.0	2.1	I
		Add for Clear Coat							0.8	I
	Parts Other	LT Power mirror w/o heat, w/o memory, w/				Body	R&I	0.5		I
	Parts Other	LT Belt w'strip				Body	R&I	0.3		I
	Parts Other	LT Applique				Body	R&I	0.2		I
	Parts Other	LT R&I trim panel				Body	R&I	0.5		I
	Parts Other	LT Handle, outside black				Body	R&I	0.4		I
		REAR DOOR								I
	Parts Other	LT Door shell w/o wide body (HSS)				Body	Rpr	6.0	2.0	I
		Overlap Major Adj. Panel							-0.4	I
		Add for Clear Coat A							0.3	I
	Parts Other	LT Belt w'strip A				Body	R&I	0.3		I
	Parts Other	LT Applique A				Body	R&I	0.2		I
	Parts Other	LT R&I trim panel A				Body	R&I	0.5		I
	Parts Other	LT Handle, outside black A				Body	R&I	0.4		I
		QUARTER PANEL								I
	Parts Other	LT Quarter panel w/o wide body					Blnd		1.3	I
		REAR LAMPS								I
	Parts Other	LT Tail lamp assy				Body	R&I	0.3		I
1	Parts New	LT Side marker lamp -5%	68214127AA	33.68		Body	Repl	0.2		I
		REAR BUMPER								I
	Parts Other	Bumper cover w/rev sensor				Body	Rpr	3.0	3.0	I
		Add for Clear Coat B							0.6	I
	Parts New	O/H bumper assy				Body	Ovrh	2.6		I
		REMOVE/REPLACE DECALS				Body	Repl	1.0		I
1	Parts Other	Cover Car		5.00		Body	Repl	0.2		I
1	Pnt/Mat Tx	Flex additive		5.00		Body	Repl			I

Delivered Date: 8/11/2021

Qty	Type	Description	Part #	Amount	Sup #	Labor	Op	Labor Units	Paint Units	P
1	Parts Other	Corrosion protection		10.00		Body	Rep I			I
	Haz	Hazardous waste removal		4.00		Body	Subl			I

Parts	53.68
Labor	2,146.00
Additional Costs	4.00
SubTotal	2,203.68
Taxes	0.00

Grand Total	2,203.68

Due from Insurance		Due from Customer	
SubTotal	2,203.68	SubTotal	0.00
Tax	0.00	Tax	0.00
	---------		---------
Total	2,203.68	Total	0.00

Total Amount	2,203.68

Warrants

Menu

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71389485	1	$35.00	07/09/2021	07/21/2021	00003091427

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Warrant Information

Fiscal Year : 2022
Warrant Number : 71389485
Line Number : 1
Amount : $35.00
Vendor Customer : 00003091427
Last Updated : 7/21/21

Issue Information

Issued : 07/09/2021
Document ID : RISK00522189900
Document Line Number : 1
Line Amount : $35.00
Comments :
Void : ☐
Duplicate : ☐
Stop : ☐

Redeemed Information

Redeemed : 07/21/2021
Redeemed Bank : 0000
Redeemed Fund : 0665
Redeemed Department : 005
Batch Number : 0000
Sequence Number : 01103

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:	APDSOI0222569-001-1207
Date:	07/7/2021 3:57 PM
Customer ID:	IWAA
Claim Number:	APDSOI0222569-001
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