



Date: March 4, 2021

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

From: Mariah Flowers, Risk Coordinator
DAS Fleet Services
Department of Administrative Services

Re: REIMBURSEMENT REQUEST - 29C20 Claim

Claim #	2012
Vehicle / Event	#1447 & 2443 / Derecho
Event Date	August 10, 2020
Summary	Vehicles sustained damage from the Derecho storm.
Amount Requested	\$4,877.40 - Final Invoice \$ 245.25 - Inspection Invoice <u>\$ 172.35 - Final Invoice</u> \$5295.00 - 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, Risk Coordinator
DAS Fleet Services
Mariah.Flowers@iowa.gov
515-725-2243

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	70928280	1	\$95.00	09/16/2020	09/29/2020	00002119489
	2021	70928280	2	\$77.35	09/16/2020	09/29/2020	00002119489

First Prev Next Last

Search 

▼Warrant Information

Fiscal Year : 2021 Amount : \$172.35
 Warrant Number : 70928280 Vendor Customer : 00002119489
 Line Number : 1 Last Updated : 9/29/20

▼Issue Information

Issued : 09/16/2020 Void :
 Document ID : RISK00521254904 Duplicate :
 Document Line Number : 1 Stop :
 Line Amount : \$95.00
 Comments :

▼Redeemed Information

Redeemed : 09/29/2020 Batch Number : 7857
 Redeemed Bank : 7162 Sequence Number : 8
 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 :

[Top](#)



REPAIR ORDER:
 Estimate ID:
 FINAL BILL

SULLIVAN AUTO BODY, INC.

1400 SOUTH 5TH AVENUE EAST
 NEWTON, IA 50208

Tax ID # 42-1370211

Owner: STATE OF IOWA
 Address: NEWTON, IA 50208

Telephone:

Vehicle: 2015 Dodge GrandCaravan SE Van 121" WB S

Work Phone: (641) 792-1955

Insurer:

Claim #: 43171

Gross Total:	<u>\$172.35</u>
Total:	<u>\$172.35</u>
INSURANCE (Received):	<u>\$0.00</u>
Total Due:	<u>\$172.35</u>
Customer Responsibility:	<u>\$0.00</u>
CUSTOMER (Received):	<u>\$0.00</u>
Total Due:	<u><u>\$0.00</u></u>

INVOICE

INVOICE NUMBER	INVOICE DATE
776-0267664	08/30/2020

BILL TO
Attn: DEB ANDERSON DAS FLEET SERVICES 109 SE 13TH ST DES MOINESIA 50139

CLIENT CODE
DAS105001
BUSINESS LINE / LOSS TYPE
A - Commercial Auto

FOR INQUIRIES:
PDA Des Moines, IA #776 pdadesmoines@pdaorg.net (515) 222-1906

SUBMIT PAYMENT TO:
Property Damage Appraisers, Inc. TIN: 75-1160563 PO Box 471909 Fort Worth, TX 76147 <i>Please reference the invoice number and enclose a copy of the invoice on all payments.</i>

INSURED	CLAIMANT	ASSIGNMENT DATE	PDA ASSIGNMENT #
STATE OF IOWA		08/26/2020	776-008-0185
CLAIM #	POLICY #	LOSS DATE	REFERENCE #
208069		08/10/2020	

SERVICE FEE: (1 Unit(s) @ \$159.00) \$ 159.00

Mileage: (69.00 miles) @ \$1.25 \$ 86.25

ACH Payment Info:
Bank: Capital One
ABA (US): 111901014
Bank Account: 4670265883
Email Remit Information to:
achbackup@pdaorg.net

Click [here](https://pdaclientportal.com) to pay your invoice at PDAClientPortal.com

Thank you for your business!

Same-Day Service. Guaranteed. PDA now offers expedited service for standard auto claims in select markets.

WE HAVE CHANGED OUR BANK REMITTANCE INFORMATION AS NOTED ABOVE PLEASE UTILIZE OUR PORTAL FOR ALL OTHER ELECTRONIC PAYMENTS.

*Terms: Professional fees due upon receipt. Interest accrues at 1% per month.
Please include the invoice number on all payments.*

TOTAL CHARGES:	245.25
:	
INVOICE TOTAL:	\$ 245.25

Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2021	71167552	1	\$4,877.40	02/17/2021	03/01/2021	00002119489

First Prev Next Last

Search

▼Warrant Information

Fiscal Year : 2021 Amount : \$4,877.40
 Warrant Number : 71167552 Vendor Customer : 00002119489
 Line Number : 1 Last Updated : 3/1/21

▼Issue Information

Issued : 02/17/2021 Void :
 Document ID : RISK00521047902 Duplicate :
 Document Line Number : 1 Stop :
 Line Amount : \$4,877.40
 Comments :

▼Redeemed Information

Redeemed : 03/01/2021 Batch Number : 0000
 Redeemed Bank : 0000 Sequence Number : 04012
 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 :

[Top](#)

2/16/2021

REPAIR ORDER: N/A
Estimate ID: 43168
FINAL BILL

SULLIVAN AUTO BODY, INC.

1400 SOUTH 5TH AVENUE EAST
NEWTON, IA 50208

Tax ID # 42-1370211

Owner: STATE OF IOWA
Address:

Telephone:

Vehicle: 2020 Chevrolet Impala LT 4D Sed WHITE

Work Phone: (641) 792-1955

Insurer: STATE OF IOWA

Claim #: 208069

Gross Total:	<u>\$4,877.40</u>
Total:	<u>\$4,877.40</u>
INSURANCE (Received):	<u>\$0.00</u>
Total Due:	<u>\$4,877.40</u>
Customer Responsibility:	<u>\$0.00</u>
CUSTOMER (Received):	<u>\$0.00</u>
Total Due:	<u>\$0.00</u>