



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

February 13, 2026

Kristi Onstot
Executive Council
L O C A L

Subject: Law Enforcement Bureau Facilities (Boat Dock, Boat Lifts & Fuel Pump Station)
Damaged due to Extreme Flooding & Waves on June 25, 2024
Department of Natural Resources
Claim dated December 15, 2025
AOS Claim ID: 3849

In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to the damages and have found the items to be in order as shown below:

Documented request			<u>\$ 20,863.74</u>
Executive Council Allocation			\$ 20,863.74
Less:			
Previous payments	\$	0.00	
This payment		<u>20,863.74</u>	
Total			<u>\$ 20,863.74</u>
Remaining Executive Council allocation			<u>\$ 0.00</u>

We recommend reimbursement be made in the amount of \$20,863.74. This represents full and final payment of the loss.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Jaqueline Halsted, Program Specialist, Law Enforcement Bureau, Department of Natural Resources
Kara Bryant, Budget and Finance, Department of Natural Resources

February 3, 2026

To: Tammy Hollingsworth, Auditor of State
Kristi Onstot, Treasurer of State
Executive Council

From: Kara Bryant, Federal Aid Coordinator
Department of Natural Resources

Re: Reimbursement Request – 29C.20 Claim

AOS Claim #	3849
Location	Law Enforcement Bureau Facilities
Event Date	June 25, 2024
Event Summary	Extreme flooding and waves
Amount Requested	\$20,863.74
Request Details	1 st and final
DNR Accounting String	0233-542-0092-X8-0301

Copies of accounting documents paid by the DNR included in this request are attached.

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

Thank you,

Kara Bryant, Federal Aid Coordinator
Department of Natural Resources
kara.bryant@dnr.iowa.gov
515-587-7409

Vendor Customer	Vendor Customer	Doc CD	Doc ID	Object Name	Account Code	Cycle Date	Check Number	Amount	PW
Thomas Clary	00002115467	GAX	11092424654	Machine & Operator Cost	2025-0598-542-C900-8X-406-2486	09/25/24	73249057	4,875.00	495
Midwest Industries Inc	00002107754	GAX	11061125793	Other Capital Outlay	2025-0598-542-C900-8X-901-9500	06/12/25	00102751	60,604.36	495
Mueske Electric Inc	00002113739	GAX	11062325932	Other Bldg Supplies & Material	2025-0598-542-C900-8X-302-2229	06/24/25	00126582	662.10	495
Mueske Electric Inc	00002113739	GAX	11062325932	Machine & Operator Cost	2025-0598-542-C900-8X-406-2486	06/24/25	00126582	1,824.50	495
Midwest Petroleum	00003210081	GAX	11071425089	Miscellaneous Equipment	2025-0598-542-C900-8X-501-2700	07/15/25	00189074	15,488.98	495

Total Costs	83,454.94
75% FEMA	62,591.21
25% EC request	20,863.74

IOWA DEPARTMENT OF NATURAL RESOURCES PURCHASE ORDER (PO)

6200 Park Ave Ste 200, Des Moines, IA 50319

1321

- The PO document is required for all inventory items \$5,000 or more and ALL items that must be licensed (i.e., trailers, boats). If purchasing an inventory item, the section at the bottom of the form, including destination, cost center of the final destination, received by signature, and received date, must be completed for asset tracking. The received by date must match any delivery documentation provided and signed by the vendor. An Equipment Inventory Change Form must also be submitted for any equipment additions, trade-ins, etc.
- Staff are encouraged to use the PO for purchases \$2,000 or more in order to obtain all required supervisory approvals per the DNR signature policy. Therefore, for example, if staff are making a purchase of \$26,000, the staff, supervisor, BC and DA all must sign the PO before submitting to the Director for signature. DOM notification is required prior to making a purchase over \$25,000 and DOM approval is required prior to making purchases of \$100,000 or more, regardless of the funding source.
- The PO document provides the Vendor or Contractor an opportunity to review and acknowledge the state of Iowa's terms and conditions. When soliciting quotes, the Contractor or Vendor MUST sign this section acknowledging the State of Iowa Terms and Conditions before staff make the purchase. If a PO number is required by the Vendor, DNR program staff may create one using the following nomenclature: FY, Division, Bureau, 1st Initial and 1st-4th letters of Last name, NumberSeries, and G (goods purchase) (e.g., 22DIRBPPAYT-01G).
- Submit for payment the PO with all required signatures, original vendor invoice and quote, packing slips/delivery ticket/acknowledgment (required during FY close), Bid Quotation Form/Good Faith Estimate, DOM Form, SAM search results documentation and any additional documentation required.

BILL TO: NAME & ADDRESS Department of Natural Resources Greg Harson 122 25th Ave Scott Lake, IA 51360 Phone: 712-260-1040		SHIP TO: NAME & ADDRESS Phone: _____		VENDOR NAME & ADDRESS Midwest Petroleum Equipment 500 West South Street Lincoln, NE 68522 Phone: 402-476-6681		PO NUMBER: 25CRDLBPPAYT-081G-A DATE: 10/1/2024 CONTRACT #: N/A BUDGET FY: 2025 PROMISED DELIVERY DATE: _____	
---	--	--	--	--	--	---	--

QTY	Units of Measure	Description and/or Specifications (Attach Additional Sheet if Necessary)	Unit Price	Amount/Cost
1.00	EA	Gasboy Atlas X 9853G DF single-grade, side load, self-contained pump. (Premium Unleaded)	\$ 7,212.30	\$ 7,212.30
1.00	EA	Piping, fittings, fabricated dispenser stand, & supplies.	\$ 1,035.00	\$ 1,035.00
1.00	EA	1" Hannay hose reel w/ spring rewind & 1" x 100' hose	\$ 2,662.64	\$ 2,662.64
1.00	EA	Installation Labor & Mobilization	\$ 3,766.10	\$ 3,766.10
1.00	EA	Equipment Rental: Forklift	\$ 812.94	\$ 812.94
				\$ 0.00
				\$ 0.00
Trade-in(s)-Enter Trade In Amounts below- Equipment Inventory Change Form is also required				
				\$ 0.00
				\$ 0.00
				\$ 0.00
Total				\$ 15,488.98

LN	FUND	AGY	ORG	SUB/ORG	OBJ	Line Amount
1	0598	542	C900	8X	2700	15,488.98
2						
3			7,14,2025	ksb		
4						
Total						\$ 0.00

DNR Approval Signatures			Approval Date
Staff (\$2,000 and under)	Blake Mills	<small>Digitally signed by Blake Mills Date: 2024.12.19 15:23:19 -0600</small>	_____
Immediate Supervisor (\$2,001-\$9,999)	Greg Harson	<small>Digitally signed by Greg Harson Date: 2024.12.19 15:24:17 -0600</small>	_____
Bureau Chief (\$10,000-\$14,999)	craig cutts	<small>Digitally signed by craig cutts Date: 2024.12.19 15:24:17 -0600</small>	_____
Division Administrator (\$15,000-\$25,000)	Pete Hildreth	<small>Digitally signed by Pete Hildreth Date: 2025.06.20 11:05:01 -0500</small>	_____
Director (over \$25,000)			_____
Received By (Signature)	<i>Greg Harson</i>		05/29/2025
Received By (Print)	Greg Harson		Received Date
Equipment Destination	8110	Destination cost center	8111

Vendor Approval Signature
Vendor Signature: _____
Date: 12/30/2024
This purchase order is subject to the State of Iowa Terms and Conditions located at <https://das.iowa.gov/procurement/terms-and-conditions>

Invoice

25



Corporate Headquarters
500 West South Street Suite 1
Lincoln NE 68522
Office: (402) 476-6681
Fax: (402) 476-6683
ar@mwpetroleum.com
www.mwpetroleum.com

Date: 6/20/2025
Invoice No.: 29625

Bill to: Iowa DNR
1500 Harpen St
Milford, IA 51351

Service at: Iowa DNR
1500 Harpen St
Milford, IA 51351

Customer ID: 5742

Description: Work Order7940 Quote Construction

Reference: Work Order 7940

Terms: Net 30

PO Number: 25CRDLEBPPAYT-081G-A

Comments: Blake Mills 712-260-1017
Install Gasboy Atlas X suction dispenser single sided, single hose and plumb to new Hannay reel
Take main road back to the lake, small brown building

Item	Description	Quantity	Unit Price	Amount
Labor				
2/21/2025	Installation Labor & Mobilization	1.00	\$3,766.1000	\$3,766.10
Miscellaneous				
	Progress Billing:100% Complete	1.00	\$0.0000	\$0.00
1/15/2025	Gasboy Atlas X 9853G DF Single-Grade	1.00	\$7,212.3000	\$7,212.30
1/15/2025	Piping, Fittings, Fabricated Dispenser Stand & Supplies	1.00	\$1,035.0000	\$1,035.00
1/15/2025	Equipment Rental	1.00	\$812.9400	\$812.94
1/15/2025	1" Hannay Hose Reel w/ Spring Rewind	1.00	\$2,662.6400	\$2,662.64

This project is complete. This is the final invoice for this project. Per your contract, this has NET10 due terms.

Subtotal:	\$15,488.98
Sales Tax:	\$0.00
Use Tax:	\$0.00
Payments:	\$0.00
Total Due:	\$15,488.98

MUESKE ELECTRIC, INC

Invoice Date 6/4/2025 **Invoice #** 25808

INVOICE

PO BOX 286
2700 22ND STREET
SPIRIT LAKE, IA 51360

Phone # 712-336-1986 Fax # 712-336-1913

Job At:

LAW ENFORCEMENT DEPARTMENT
1500 HARPEN STREET
MILFORD, IA 51351

Bill To:

DEPT OF NATURAL RESOURCES-FISH
HATCHERY
122 -252ND AVE
SPIRIT LAKE, IA 51360

PLEASE PAY THIS AMOUNT **▶▶▶** **\$2,486.60**

Make checks payable to: **MUESKE ELECTRIC, INC**

Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

Please put the invoice number on your check.

MUESKE ELECTRIC, INC

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

www.mueskeelectric.com

P.O. No.		Terms	Due Date	
		Net 30	7/4/2025	
Description	Qty	U/M	Rate	Amount
WIRE GAS PUMPS AT GULL POINT				
1" TO 3/4" REDUCER	1		4.84	4.84
3/4" ERICKSON	1		36.89	36.89
3/4" SHORT NIPPLE	1		7.20	7.20
3/4" GAS FLEX PIPE	1		467.96	467.96
3/4" STRUT CLAMP	1		2.00	2.00
1 1/2" STRUT	6		7.19	43.14
3/4" RIGID	10		5.48	54.80
3/4" SEAL OFF	1		41.25	41.25
ANCHORS	2		0.80	1.60
FENDER WASHERS	2		0.50	1.00
WIRENUTS	4		0.26	1.04
3/4" BUSHING	1		0.38	0.38
Labor			1,824.50	1,824.50

Date 6/10/2025 Amount 2,486.60

Printed Name Greg Herson

Signature [Signature]

Approval Signature (if applicable)

Accounting String &&& 542 814 &&& 7935

DNR Cont/Amd# _____ Exp _____

DAS Master Agmt # _____

TSB (Up to \$10K) Y N

Bids Attached Y N/A

Subtotal	\$2,486.60
Sales Tax (7.0%)	\$0.00
Total	\$2,486.60
Payments/Credits	\$0.00
Balance Due	\$2,486.60

Billing Inquiries? Call 712-336-1986 2229 \$662.10 2486 \$1824.50

FEMA Cost Code & PW# 0598-542-C900-BX PW#495
6.19.2025 ksb

INVOICE

INVOICE INFORMATION			
Invoice Number	25106815	Currency	USD - US Dollars
Invoice Date	04/21/25	Shipping Method	Warehouse deliver
Due Date	05/21/25	Tracking Number	
Payment Terms	30 days net	Terms & Conditions on reverse or on file.	
*** Remit / Payable to ShoreStation of Okoboji in US Dollars ***			

INVOICE ADDRESS
IOWA DNR FISH HATCHERY 122 252ND AVE SPIRIT LAKE, IA 51360

SHIP ADDRESS
IOWA DNR FISH HATCHERY 122 252ND AVE SPIRIT LAKE, IA 51360

ORDER INFORMATION			
Company Number	108121	Service Rep.	Cheryl Waltman
Order Number	WH 0011229033	Your Order Nbr.	2-7000# LIFTS
Salesperson	Kevin Rossiter	Your Reference Nbr.	
Delivery Number	729286	Our Reference Nbr.	CLW
Shipment Number			

LINE	ITEM NO	DESCRIPTION	QTY	U/M	SALES PRICE	NET PRICE	EXTENDED AMOUNT
ATTN: PHILLIP PAYTON							
1	SSV70120HYDW	LIFT HYDRAULIC 70120 HYDW	2	EA	7,901.85	7,901.85	15,803.70
	1 70428	HDWE BOX SSV60120/132 HYDSS	2	EA	446.05	446.05	892.10
	2 70429	LEG BUNDLE SSV60120 HYDSSDW	2	EA	1,065.35	1,065.35	2,130.70
	3 72127	LOWER FRAM BNDL V7/8/10120 HYD	2	EA	872.85	872.85	1,745.70
	4 72128	PLATFORM BUNDLE ALUM 70120HYD	2	EA	1,196.25	1,196.25	2,392.50
	6 73431	LIFT TUBE ASSY 70120/132HY/HS	2	EA	4,321.35	4,321.35	8,642.70
Serial numbers: SS-00133010, SS-00133665							
2	HA0213	BUNK POLY 70HS AL EXT SUB	2	EA	363.55	363.55	727.10
3	HPU024	HYD 24V PUMP IN SLIM POWER BOX	2	EA	2,240.70	2,240.70	4,481.40
Serial numbers: SS-00133543, SS-00133554							
4	HA0087	MOTOR STOP BUNDLE 5.75ALUM V F	1	EA	112.75	112.75	112.75
5	CF30-120N	CANOPY FRAME 30FT ALUM	2	EA	1,455.85	1,455.85	2,911.70
	1 67166	HOOP BUNDLE F301	2	EA	374.00	374.00	748.00
	2 68321	CANOPY BRACE TUBE ALUM BUNDLE	2	EA	183.15	183.15	366.30
	3 68345	BRACE BOX CF26 THRU CF30	2	EA	53.90	53.90	107.80
	4 HA0042	CANOPY ATTACH HDWE 30-120/132N	2	EA	49.50	49.50	99.00
	5 70978	SIDEFAME TUBE BUNDLE 30 SPLIT	2	EA	558.25	558.25	1,116.50
	6 70979	HDWE BOX CANOPY 30 SPLIT	2	EA	237.05	237.05	474.10



1461 Exchange Street
Okoboji, Iowa 51355

A Division of Midwest Industries, Inc.,
Ida Grove, Iowa

// COPY //

INVOICE

Order Number WH 0011229033	Payment Due 05/21/25	Your Order Nbr. 2-7000# LIFTS	Invoice Date 04/21/25	Invoice Number 25106815
--------------------------------------	--------------------------------	---	---------------------------------	-----------------------------------

LINE	ITEM NO	DESCRIPTION	QTY	U/M	SALES PRICE	NET PRICE	EXTENDED AMOUNT
6	CP90H	CANOPY POST BUNDLE HYD 6-15	1	EA	334.95	334.95	334.95
	1 68317	SUPPORT CUP BOX 3 1/2IN TUBES	1	EA	75.90	75.90	75.90
	2 68992	CANOPY LEG BUNDLE CP90H	1	EA	259.05	259.05	259.05
7	HA0102-66	CENTERING GUIDES 3-7K ALUMINUM	2	EA	401.50	401.50	803.00
	1 70425	HDWE BOX HCD ALUM CRADLE	2	EA	182.05	182.05	364.10
	2 7046166	HCD SWING ARM BUNDLE	2	EA	219.45	219.45	438.90
8	HA0097-66	CRDL POST GUIDES 4-7K ALUM	2	EA	100.10	100.10	200.20
9	HA0238-66	CRNR BRACE GUIDES 92 3-7K	2	EA	262.90	262.90	525.80
10	HA0265	SOLAR PNL DBL 12V LIFT LEG MNT	2	EA	706.75	706.75	1,413.50
	1 5310354	SOLAR PANEL 12V 20W HD MODUL	4	EA	184.25	184.25	737.00
	2 73188	DBL SOLAR PNL SUPPORT LEG MNT	2	EA	153.45	153.45	306.90
	3 5310355	SOLAR REGULATOR 12V HD W/HARNE	4	EA	92.40	92.40	369.60
11	5310346	BATTERY 27DCM OKOBOJI	4	EA	115.00	115.00	460.00
12	HA0270-16	WEIGHTS LIFT FRAME 2-25 LB	10	EA	119.90	119.90	1,199.00
	1 7327716	HOIST WEIGHT BUNDLE 25 LB	20	EA	59.95	59.95	1,199.00
13	HA0002	HOIST MOTOR STOP BUNDLE 8IN FR	1	EA	112.75	112.75	112.75
14	CP72H	CANOPY POST BUNDLE HYD 6-15	1	EA	334.95	334.95	334.95
	1 68317	SUPPORT CUP BOX 3 1/2IN TUBES	1	EA	75.90	75.90	75.90
	2 68989	CANOPY LEG TUBE BUNDLE CP72H	1	EA	259.05	259.05	259.05
15	CC30-120N WHITE	CANOPY COVER LEGACY-81 WHITE	2	EA	1,334.30		
		100% Orderline			-1,334.30		
16	HA0055	CANOPY VALANCE TIEDOWN KIT	2	EA	33.55		
		100% Orderline			-33.55		
17	HA0302	SPACER TUBE 156 IN 7K LIFTS	2	EA	297.00	297.00	594.00
	OK108	ASSEMBLY CHARGE					2,000.00

SUBTOTAL 30,014.80
15.00% ORDER DISC -4,502.22

A Division of Midwest Industries, Inc.,
 Ida Grove, Iowa

INVOICE

Order Number WH 0011229031	Payment Due 05/12/25	Your Order Nbr. DOCK	Invoice Date 04/11/25	Invoice Number 25106249
--------------------------------------	--------------------------------	--------------------------------	---------------------------------	-----------------------------------

LINE	ITEM NO	DESCRIPTION	QTY	U/M	SALES PRICE	NET PRICE	EXTENDED AMOUNT
12	LBW36	BRACES FOR LF36 LEG FRAME PAIR	29	EA	75.90	75.90	2,201.10
13	DA0119	DOCK CONNECTOR 6 FT ALUM SIDE	1	EA	39.05	39.05	39.05
14	DA0118	DOCK CONNECTOR 4 FT ALUM SIDE	5	EA	33.00	33.00	165.00
15	ADA6-65	DOCK 6X8 STANDARD ALUM-ALUM	15	EA	824.45	824.45	12,366.75
16	ADA4-65	DOCK 4X8 STANDARD ALUM-ALUM	15	EA	642.40	642.40	9,636.00
17	DA0117-71	DOCK END BOARD 6 FT ADA DOCK	1	EA	123.20	123.20	123.20
18	DA0116-71	DOCK END BOARD 4 FT ADA DOCK	5	EA	97.35	97.35	486.75
19	DA0094-66	DOCK BUMPER GLIDEPOLE SIDE	10	EA	127.60	127.60	1,276.00
20	DA0095-66	DOCK BUMPER GLIDEPOLE LEFT	1	EA	127.60	127.60	127.60
21	DA0096-66	DOCK BUMPER GLIDEPOLE RIGHT	1	EA	127.60	127.60	127.60
	OK108	INSTALLATION FEE					1,500.00

SUBTOTAL 37,166.80
 15.00% ORDER DISC -5,575.02
 CHARGES 1,500.00

TO PAY	USD	33,091.78
---------------	------------	------------------

INVOICE

Joseph
✓ 31

INVOICE INFORMATION

Invoice Number 25106249
Invoice Date 04/11/25
Due Date 05/12/25
Payment Terms 30 days net

Currency USD - US Dollars
Shipping Method Warehouse deliver
Tracking Number
Terms & Conditions on reverse or on file.

*** Remit / Payable to ShoreStation of Okoboji in US Dollars ***

INVOICE ADDRESS

IOWA DNR FISH HATCHERY
122 252ND AVE
SPIRIT LAKE, IA 51360

SHIP ADDRESS

IOWA DNR FISH HATCHERY
122 252ND AVE
SPIRIT LAKE, IA 51360

ORDER INFORMATION

Company Number 108121
Order Number WH 0011229031
Salesperson Kevin Rossiter
Delivery Number 729280
Shipment Number

Your Order Nbr. DOCK
Your Reference Nbr.
Our Reference Nbr. CLW

LINE	ITEM NO	DESCRIPTION	QTY	U/M	SALES PRICE	NET PRICE	EXTENDED AMOUNT
1	ATTN: PHILLIP PAYTON LF226	DOCK FRAME 22 IN LEG 6 FT	1	EA	219.45	219.45	219.45
2	LF366	DOCK FRAME 36 IN LEG 6 FT	1	EA	219.45	219.45	219.45
3	LF486	DOCK FRAME 48 IN LEG 6 FT	3	EA	219.45	219.45	658.35
4	LF666	DOCK FRAME 66 IN LEG 6 FT	10	EA	254.10	254.10	2,541.00
5	LF484	DOCK FRAME 48 IN LEG 4 FT	2	EA	177.65	177.65	355.30
6	LF664	DOCK FRAME 66 IN LEG 4 FT	13	EA	204.05	204.05	2,652.65
7	LX17	DOCK LEG 22IN	2	EA	31.35	31.35	62.70
8	LX31	DOCK LEG 36IN	2	EA	31.35	31.35	62.70
9	LX49	DOCK LEG 54IN	10	EA	31.35	31.35	313.50
10	LXH64	DOCK LEG 74 1/2IN HEAVY	46	EA	75.35	75.35	3,466.10
11	LBW22	BRACES FOR LF22 LEG FRAME PAIR	1	EA	66.55	66.55	66.55

A Division of Midwest Industries, Inc.,
 Ida Grove, Iowa

// COPY //

INVOICE

Order Number WH 0011229033	Payment Due 05/21/25	Your Order Nbr. 2-7000# LIFTS	Invoice Date 04/21/25	Invoice Number 25106815
--------------------------------------	--------------------------------	---	---------------------------------	-----------------------------------

LINE	ITEM NO	DESCRIPTION	QTY	U/M	SALES PRICE	NET PRICE	EXTENDED AMOUNT
------	---------	-------------	-----	-----	-------------	-----------	-----------------

CHARGES 2,000.00

TO PAY	USD	27,512.58
---------------	------------	------------------

Clary Lake Service, Inc.

602 13th Street
 P.O. Box 185
 Milford, IA 51351
 Phone: 712-338-2652
 Fax: 712-338-4295

Invoice

Date	Invoice #
7/30/2024	26182

DEPT OF NATURAL RESOURCES
 ATTN: WENDY
 122 252ND AVE
 SPIRIT LAKE, IA 51360

Salesman	Referred By:	Terms	Code
		NET 15	W0702

Quantity	Description	Rate	Amount
1	ALUMINUM DOCK REMOVED FROM LAKE BOTTOM WITH CRANE	2,875.00	2,875.00
3	BARGE - COMPLETED 7/13/24 HOISTS MOVED OUT OF WAY SO DOCK COULD BE REBUILT - SS6000, SS7000, DL7000 - 7/13/24	280.00	840.00
1	ALUMINUM DOCK INSTALLATION - 7/20/24	1,160.00	1,160.00

DL 47916

Date	8/7/24	Amount	\$4,875.00
Printed Name	Greg Harson / Wendy Sander		
Signature	<small>Digitally signed by Greg Harson Date: 2024.08.07 16:20:05 -0500</small>		
Approval Signature (if applicable)			2486
Accounting String	0598-312-0900-BX - 2235		
DNR Cont/Amd#			Exp
DAS Master Agmt #			
TSB (Up to \$10K)	Y	N	
Bids Attached	Y	N/A	

9.23.2024 ksb

ONLY LAKE SERVICE AVAILABLE 7 DAYS A WEEK!

Managing business for Clary Lake Service, Milford Manufacturing, Williams Engineering, Duralift, and Duragrade products.

We accept all major credit cards. 3% convenience fee on purchases over \$5,000.00

Prices subject to change without notice.

A finance charge of 1.5% per month applied to invoices 30 days past due.

Subtotal	\$4,875.00
Sales Tax (0.0%)	\$0.00
Payments/Credits	\$0.00
Balance	\$4,875.00