



EXECUTIVE COUNCIL OF IOWA

Teleconference Only

Monday, February 28, 2022 at 10:00 AM

AGENDA

MEMBERS OF COUNCIL

Hon. Kim Reynolds | **Governor**

Hon. Paul D. Pate | **Secretary of State**

Hon. Rob Sand | **Auditor of State**

Hon. Michael L. Fitzgerald | **Treasurer of State**

Hon. Michael L. Naig | **Secretary of Agriculture**

Teleconference Only

Conference Call Phone Number: (866) 685-1580

Conference Code Pin: 0009990993

1. **Approval of Minutes**

[A.](#) Approval of the minutes from the Executive Council meeting held on February 14, 2022.

2. **Iowa Code §7D.10**

[A.](#) Attorney General's office request Payment for Expenses under Iowa Code §7D.10 in the amount of \$14,400.00.

3. **Emergency Allocations**

[A.](#) Department of Administrative Services is requesting a supplemental emergency allocation in the amount of \$625.34. This increases the total allocation to \$4,233.73. On June 22, 2021, Vehicle #2659, was damaged by a deer. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends allocation and payment. This represents full and final payment and this allocation will be closed.

[B.](#) Department of Administrative Services is requesting a supplemental emergency allocation in the amount of \$109.01. This increases the total allocation to \$5,124.49. On July 9, 2021, Vehicle #581 was damaged by hail. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends allocation and payment. This represents full and final payment and this allocation will be closed.

- C. Department of Administrative Services is requesting a supplemental emergency allocation in the amount of \$433.00. This increases the total allocation to \$14,222.09. On July 9, 2021, Vehicles #309, #561, #774, #101 and #212 was damaged by hail. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends allocation and payment. This represents full and final payment and this allocation will be closed.

- D. Department of Administrative Services is requesting an emergency allocation in the amount of \$3,168.75. On October 27, 2021, Vehicle #105878 was damaged by a deer. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends allocation, subject to the audit of actual invoices.

- E. Department of Administrative Services is requesting a supplemental emergency allocation in the amount of \$147.92. This increases the total allocation to \$2,315.77. On November 8, 2021, Vehicle #1071 was damaged by a deer. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends allocation and payment. This represents full and final payment and this allocation will be closed.

- F. Department of Administrative Services is requesting an emergency allocation in the amount of \$10,242.31. On November 20, 2021, Vehicle #2109 was damaged by a deer. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends allocation, subject to audit of actual invoices.

- G. Department of Public Safety is requesting a supplemental emergency allocation in the amount of \$274.91. This brings the total allocation to \$4,672.01. On August 4, 2021, State Patrol Vehicle #126 was damaged by a deer. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends allocation and payment. This represents full and final payment and this allocation will be closed.

- H. Department of Public Safety is requesting a supplemental emergency allocation in the amount of \$955.43. This brings the total allocation to \$12,344.61. On September 8, 2021, State Patrol Vehicle #143 was damaged by a deer. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends allocation and payment. This represents full and final payment and this allocation will be closed.

- I. Department of Public Safety is requesting a supplemental emergency allocation in the amount of \$1,848.14. This brings the total allocation to \$11,502.09. On November 2, 2021, State Patrol Vehicle #162 was damaged by a deer. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends allocation and payment. This represents full and final payment and this allocation will be closed.

- J. Department of Administrative Services is requesting an emergency allocation in the amount of \$4,000.00. On August 12, 2021, there was tree damage to West Gate Shelter at Backbone State Park. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends allocation, subject to audit of actual invoices.

4. Payment of Cost Items

- A. Department of Administrative Services\$5,498.55
On July 9, 2021, Vehicles #2013, #1929 and #2243 were damaged by hail. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment.

- B. Department of Public Safety\$6,830.00
On January 14, 2021, Vehicle #109 was damaged by a deer. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment.

- C. Department of Public Safety\$4,811.17
On August 28, 2021, Vehicle #650 was damaged by hail. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment.

- D. Department of Public Safety\$7,692.25
On September 6, 2021, Vehicle #138 was damaged by a deer. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment, \$9,800.00 will be reverted and this allocation closed.

- E. Department of Public Safety\$5,322.91
On September 23, 2021, Vehicle #55 was damaged by a deer. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment.

- F. Department of Public Safety\$2,227.20
On November 1, 2021, Vehicle #83 was damaged by a deer. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment.

- G. Iowa Communications Network.....\$14,526.95
On April 14, 2021, ICN sustained cable damage due to exposure in the East Right-of-way of Highway 14 in Jasper County. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment, \$3,649.70 will be reverted and this allocation closed.

5. Adjourn Meeting



EXECUTIVE COUNCIL OF IOWA

Teleconference Only

Monday, February 14, 2022 at 10:00 AM

MINUTES

The Executive Council met in regular session at 10:00 a.m. via conference call. Governor Kim Reynolds presided over the meeting. Secretary of State Paul Pate, Treasurer of State Michael Fitzgerald and Secretary of Agriculture Michael Naig were present. Auditor of State Rob Sand was absent.

1. Approval of Minutes

Moved by Secretary Pate and seconded by Secretary Naig that the Council approve the minutes of the Executive Council meeting held on February 7, 2022.

The vote:	Ayes:	Governor Reynolds
		Secretary Pate
		Treasurer Fitzgerald
		Secretary Naig
	Nays:	None

2. Outside Counsel

Moved by Treasurer Fitzgerald seconded by Secretary Naig that the Council approve the request from the Department of Justice, Attorney General's office as follows:

- A. The Department of Justice, Attorney General's office requests retention of outside counsel pursuant to Iowa Code section 13.3(1) in *Robert Allen v. University of Iowa Hospitals & Clinics; State of Iowa and Second Injury Fund of Iowa*, a workers' compensation case filed by a state employee.

Firm:	Patterson Law Firm, L.L.P.
Attorney:	Ryan Clark
	505 5th Avenue
	Suite 729
	Des Moines, IA 50309
Rate:	\$140.00 Per Hour

- B. The Department of Justice, Attorney General's office requests retention of outside counsel pursuant to Iowa Code section 13.3(1) in *Debra Oelrich v. University of Iowa Hospitals & Clinics; State of Iowa and Second Injury Fund of Iowa*, a workers' compensation case filed by a state employee.

Firm: Patterson Law Firm, L.L.P.
 Attorney: Ryan Clark
 505 5th Avenue
 Suite 729
 Des Moines, IA 50309
 Rate: \$140.00 Per Hour

The vote: Ayes: Governor Reynolds
 Secretary Pate
 Treasurer Fitzgerald
 Secretary Naig
 Nays: None

3. Emergency Allocations

Moved by Secretary Naig and seconded by Secretary Pate that the Council approve the following emergency allocation items:

- A. Department of Administrative Services requested an emergency allocation in the amount of \$12,103.90. On November 3, 2021, Vehicle #2971 was damaged by a deer. Request was to cover repair costs.
- B. Department of Natural Resources requested a supplemental emergency allocation in the amount of \$42,179.53. This increases the total allocation to \$257,228.53. On August 10, 2020, a derecho damaged multiple parks. Request was to cover the state's share of repair costs not covered by the FEMA approved expenses.
- C. Iowa State Fair requested an emergency allocation in the amount of \$104,722.00. On December 15, 2021, a windstorm damaged the roof at the Varied Industries Building, Soda Shop and General Store. Request was to cover repair costs.
- D. Department of Corrections - Mitchellville requested an emergency allocation in the amount of \$18,475.68. On December 15, 2021, a fire damaged a commercial dryer. Request was to cover repair costs.
- E. Board of Regents - University of Iowa requested an emergency allocation in the amount of \$90,786.82. On September 25, 2020, a failed water pipe at MacBride Hall caused damages. Request was to cover repair costs.
- F. Board of Regents - University of Iowa requested an emergency allocation in the amount of \$14,611.05. On March 9, 2021, snow and ice caused damages to the lighting protection system at the Tennis and Recreation Complex. Request was to cover repair costs.
- G. Board of Regents - University of Iowa requested an emergency allocation in the amount of \$18,162.80. On March 26, 2021, a water leak at the Biology Building East caused damage. Request was to cover repair costs.

- H. Board of Regents - University of Iowa requested an emergency allocation in the amount of \$23,163.95. On May 20, 2021, rainwater cause a roof leak and water damages to the English Philosophy Building. Request was to cover repair costs.

The vote:	Ayes:	Governor Reynolds Secretary Pate Treasurer Fitzgerald Secretary Naig
	Nays:	None

4. Payment of Cost Items

Moved by Treasurer Fitzgerald and seconded by Secretary Pate that the Council approve the following payment of cost items:

- A. Department of Administrative Services\$57,834.17
On May 26, 2021, a water main break caused damages to Ankeny Labs. Request was to cover repair costs. This represents full and final payment, \$6,784.33 will be reverted and this allocation closed.
- B. Department of Natural Resources\$350.00
Drainage Assessments Pursuant to Iowa Code Section 468.43:
- | | |
|-------------|----------|
| Cerro Gordo | \$121.00 |
| Emmet | \$229.00 |
- C. Patterson Law Firm L.L.P.....\$196.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa
- D. Patterson Law Firm L.L.P.....\$70.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Debra J. Breckenridge v. Iowa Judicial Branch, State of Iowa and Second Injury Fund of Iowa
- E. Patterson Law Firm L.L.P.....\$42.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Donald Briggie v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa
- F. Patterson Law Firm L.L.P.....\$206.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Michelle Franz v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

- G. Patterson Law Firm L.L.P.....\$70.00
 729 Insurance Exchange Building
 505 Fifth Avenue
 Des Moines, IA 50309-2390
Cyril Irvine v. Anamosa State Penitentiary; State of Iowa and Second Injury Fund of Iowa
- H. Patterson Law Firm L.L.P.....\$100.00
 729 Insurance Exchange Building
 505 Fifth Avenue
 Des Moines, IA 50309-2390
Larry Opal v. Clarinda Correctional Facility, State of Iowa and Second Injury Fund of Iowa
- I. Patterson Law Firm L.L.P.....\$60.00
 729 Insurance Exchange Building
 505 Fifth Avenue
 Des Moines, IA 50309-2390
Mark Ostring v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa
- J. Patterson Law Firm L.L.P.....\$42.00
 729 Insurance Exchange Building
 505 Fifth Avenue
 Des Moines, IA 50309-2390
Bryson Powell v. Glenwood Resource Center, State of Iowa and Second Injury Fund of Iowa
- K. Patterson Law Firm L.L.P.....\$42.00
 729 Insurance Exchange Building
 505 Fifth Avenue
 Des Moines, IA 50309-2390
Geoffrey Ray Wellman v. Iowa State Penitentiary, State of Iowa and Second Injury Fund of Iowa
- L. Denton Davis Brown PC.....\$63.00
 215 10th Street,
 Suite 1300
 Des Moines, IA 50309-3993
Special Counsel for Copyright, Trademark & Patent Issues
- M. Denton Davis Brown PC.....\$1,596.00
 215 10th Street,
 Suite 1300
 Des Moines, IA 50309-3993
Special Counsel for Copyright, Trademark & Patent Issues

The vote:	Ayes:	Governor Reynolds Secretary Pate Treasurer Fitzgerald Secretary Naig
	Nays:	None

5. Adjourn Meeting

Moved by Secretary Pate and seconded by Secretary Naig that the meeting adjourn.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read "Victoria Newton". The signature is fluid and cursive, with the first name "Victoria" written in a larger, more prominent script than the last name "Newton".

Victoria Newton
Executive Secretary

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

February 28, 2022

Mr. Jeffrey S. Thompson, Solicitor General
Iowa Attorney General
Hoover Bldg., 2nd Floor
L O C A L

Re: Approval of Iowa Code § 7D.10 Expenses

Dear Mr. Thompson

The Executive Council, in a meeting held this date, approved your request for payment pursuant to Iowa Code § 7D.10 for payment of expenses incurred in prosecuting civil commitments under Iowa Code chapter 229A for the Sexually Violent Predator (SVP) program, in the amount of \$14,400.00.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Luke Donahe, State Treasurer's Office

THOMAS J. MILLER
ATTORNEY GENERAL

JEFFREY S. THOMPSON
SOLICITOR GENERAL



IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-4419
Email: Jeffrey.Thompson@iowa.gov
www.iowaattorneygeneral.gov

February 15, 2022

Ms. Victoria Newton
Executive Secretary
Executive Council
State Capitol
L-O-C-A-L

Re: Request for Payment of SVP Court Costs


Dear Victoria:

Our Office requests Executive Council approval for payment pursuant to Iowa Code section 7D.10 for court costs and expenses incurred in prosecuting civil commitments under Iowa Code chapter 229A for the Sexually Violent Predator (SVP) program.

In addition to the cost of employee salaries, travel and support devoted to this program, the Office incurs substantial expenses for expert witnesses. These expenses have increased substantially due to the growing number of chapter 229A commitments. Section 7D.10 authorizes payment of court costs and expenses by the Executive Council "[i]f sufficient funds for court costs have not been appropriated to a state department, or if sufficient funds are not otherwise available for such purposes within the budget of a state department." There is no specific appropriation for these expenses and sufficient funds are not otherwise available.

Therefore, pursuant to Iowa Code section 7D.10, the Office requests Executive Council approval of payment of \$14,400.00 for record review/report preparation (invoices enclosed).

Sincerely,



JEFFREY S. THOMPSON
Solicitor General

SVP Invoices - SFY 2022 (02/14/22)

Date Received	Vendor	Description	Amount	Paid by Executive Council	Approval Date
1/31/22	Jeffrey Davis, Ph.D.	Record Review/Report Preparation McCarty	\$3,200.00		
2/1/22	William A. Schmitt, Ph.D., LLC	Final Eval and Report McDowell	\$4,000.00		
2/1/22	Barry M Leavitt Psy.D.	Final Evaluation Doss	\$4,000.00		
2/9/22	William A. Schmitt, Ph.D., LLC	Initial Eval/Preliminary Report Seely	\$3,200.00		

\$14,400.00	\$0.00
--------------------	---------------

Jeffrey Davis, Ph.D.

Licensed Psychologist • Iowa License #083838 • California License #PSY19044
P.O. Box 6243 • Los Osos, CA 93412 • 805-748-5081
jeffreydavisphd@gmail.com

January 8, 2022

Olivia McAtee, Investigator II
Iowa Attorney General's Office
1305 E. Walnut
Des Moines, IA 50319

Respondent: McCarty, Rodney R.
DCI No. 0204503

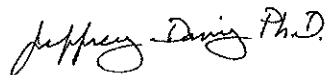
Dear Ms. McAtee,


Below is the invoice for the preliminary of Rodney McCarty pursuant to Iowa Code § 229A. Please remit to the address shown above.

Activity	Report Date	Total
Record Review/Report Preparation	01-26-22	\$3,200

Please do not hesitate to contact me if you have questions.

Respectfully,


Jeffrey Davis, Ph.D.

Approved 
Date 2/14/22 Amt 3,200.00
Agency SVP Expense McCarty
Class _____ Obj _____ Org _____
0000 3096001

Palmer, Tina

From: Brown, ScottAG [AG]
Sent: Monday, January 31, 2022 1:03 PM
To: McAtee, Olivia; Palmer, Tina
Subject: RE: Invoice

Approved

SCOTT

Please note new email address: scott.brown@ag.iowa.gov



Scott D. Brown
Special Assistant Attorney General/Area Prosecutions Division
 Office of the Attorney General of Iowa
 1305 E. Walnut St.
 Des Moines, IA 50319
 Main: (515) 281-5164 | Division: (515) 281-3648 | Direct: (515) 281-6691 | Fax: (515) 281-8894
 Email: scott.brown@ag.iowa.gov | www.iowaattorneygeneral.gov

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From: McAtee, Olivia <Olivia.Mcatee@ag.iowa.gov>
Sent: Monday, January 31, 2022 12:44 PM
To: Palmer, Tina <Tina.Palmer@ag.iowa.gov>; Brown, ScottAG [AG] <Scott.Brown@ag.iowa.gov>
Subject: FW: Invoice

Please see the attached invoice. Thank you!

From: Jeff Davis <jeffreydavisphd@gmail.com>
Sent: Monday, January 31, 2022 12:28 PM
To: McAtee, Olivia <Olivia.Mcatee@ag.iowa.gov>
Subject: Invoice

Hi,
 I've attached the invoice for the preliminary eval of Mr. McCarty.
 Thanks
 Jeff

William A. Schmitt, Ph.D., LLC
Licensed Psychologist

PO Box 930376
Verona, WI 53593
(608) 698-2713
wschmitt55@gmail.com

INVOICE
Final Evaluation for Iowa §229A

Re: **Keith McDowell**
DOB: September 18, 1983

Evaluator: William A. Schmitt, PhD
Date: February 1, 2022

Final Evaluation and Report was completed and submitted February 1, 2022.

Contracted fee for services rendered:

\$4000.00

Thank you for this interesting referral.



William A. Schmitt, Ph.D.
Licensed Psychologist

Approved

Date 2/14/22

Amount 4,000.00

Agency

SVP Expense McDowell

Class

Obj

Org

00003101313

Palmer, Tina

From: Brown, ScottAG [AG]
Sent: Wednesday, February 2, 2022 10:28 PM
To: McAtee, Olivia; Palmer, Tina
Subject: RE: Final report re: KM

Approved

SCOTT

Please note new email address: scott.brown@ag.iowa.gov



Scott D. Brown
Special Assistant Attorney General/Area Prosecutions Division
 Office of the Attorney General of Iowa
 1305 E. Walnut St.
 Des Moines, IA 50319
 Main: (515) 281-5164 | Division: (515) 281-3648 | Direct: (515) 281-6691 | Fax: (515) 281-8894
 Email: scott.brown@ag.iowa.gov | www.iowaattorneygeneral.gov

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From: McAtee, Olivia <Olivia.Mcatee@ag.iowa.gov>
Sent: Wednesday, February 2, 2022 10:33 AM
To: Palmer, Tina <Tina.Palmer@ag.iowa.gov>; Brown, ScottAG [AG] <Scott.Brown@ag.iowa.gov>
Subject: FW: Final report re: KM

Good morning, please see the attached invoice. Thank you!

From: Bill Schmitt <wschmitt55@gmail.com>
Sent: Tuesday, February 1, 2022 2:40 PM
To: McAtee, Olivia <Olivia.Mcatee@ag.iowa.gov>
Subject: Final report re: KM

Hi Olivia,

Re: Keith McDowell

Attached are the final report, Static-99R scoring sheet, and my invoice.

Barry M. Leavitt, Psy.D.
 Barry M. Leavitt, Psy.D. & Associates, LLC
 1500 Skokie Boulevard, Suite 315
 Northbrook, IL 60062
 (847) 849-5555
 Fax: (847) 849-5554
barrymleavitt@comcast.net

INVOICE FOR FORENSIC PSYCHOLOGICAL SERVICES

Date: February 01, 2022

For Professional Services: Barry M. Leavitt, Psy. D. RE: Kenneth Doss IaDOC #6951533	Fee:
02/01/2022 Final Evaluation	4,000.00
Total:	\$4,000.00

Please make checks payable to:

Dr. Barry M. Leavitt

Barry M. Leavitt, Psy. D. and Associates, LLC

Barry M. Leavitt, Psy. D.

Illinois Licensed Psychologist

Illinois Licensed Sex Offender Evaluator

Illinois Licensed Sex Offender Treatment Provider

02/01/2022

Date

Approved

Date

2/14/22

Amt 4,000.00

Agency

SUP EXPENSE DOSS

Class

Obj

Org

00002097550

Palmer, Tina

From: Brown, ScottAG [AG]
Sent: Wednesday, February 2, 2022 10:29 PM
To: McAtee, Olivia; Palmer, Tina
Subject: RE: Kenneth Doss

Approved

SCOTT

Please note new email address: scott.brown@ag.iowa.gov



Scott D. Brown
Special Assistant Attorney General/Area Prosecutions Division
 Office of the Attorney General of Iowa
 1305 E. Walnut St.
 Des Moines, IA 50319
 Main: (515) 281-5164 | Division: (515) 281-3648 | Direct: (515) 281-6691 | Fax: (515) 281-8894
 Email: scott.brown@ag.iowa.gov | www.iowaattorneygeneral.gov

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From: McAtee, Olivia <Olivia.Mcatee@ag.iowa.gov>
Sent: Wednesday, February 2, 2022 11:24 AM
To: Palmer, Tina <Tina.Palmer@ag.iowa.gov>; Brown, ScottAG [AG] <Scott.Brown@ag.iowa.gov>
Subject: FW: Kenneth Doss

Good morning, please find the attached invoice. Thank you!

From: Barry Leavitt <barrymleavitt@comcast.net>
Sent: Tuesday, February 1, 2022 11:52 AM
To: McAtee, Olivia <Olivia.Mcatee@ag.iowa.gov>
Subject: Kenneth Doss

Good morning,

I hope you're well. I have attached the final report on Kenneth Doss, along with my signature page and invoice. I would appreciate you letting me know you have received it.

Thank you,

William A. Schmitt, Ph.D., LLC
Licensed Psychologist

PO Box 930376
Verona, WI 53593
(608) 698-2713
wschmitt55@gmail.com

INVOICE
Preliminary Evaluation for Iowa §229A

Re: **Michael Seely**
DOB: March 29, 1992

Evaluator: William A. Schmitt, PhD
Date: February 9, 2022

- Initial Evaluation/Preliminary Report was completed and submitted February 8, 2022.

Contracted fee for services rendered: \$3200.

Thank you for this interesting referral.



William A. Schmitt, Ph.D.
Licensed Psychologist

Approved Jana Palmer
Date 2/14/22 Amt 3,200.00
Agency SVP Expense Michael Seely
Class _____ Obj _____ Org _____

0000 3/01/3/3

Palmer, Tina

From: Brown, ScottAG [AG]
Sent: Wednesday, February 9, 2022 3:02 PM
To: McAtee, Olivia; Palmer, Tina
Subject: RE: Prelim report re: MS

Approved

SCOTT

Please note new email address: scott.brown@ag.iowa.gov



Scott D. Brown
Special Assistant Attorney General/Area Prosecutions Division
 Office of the Attorney General of Iowa
 1305 E. Walnut St.
 Des Moines, IA 50319
 Main: (515) 281-5164 | Division: (515) 281-3648 | Direct: (515) 281-6691 | Fax: (515) 281-8894
 Email: scott.brown@ag.iowa.gov | www.iowaattorneygeneral.gov

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From: McAtee, Olivia <Olivia.Mcatee@ag.iowa.gov>
Sent: Wednesday, February 9, 2022 2:50 PM
To: Palmer, Tina <Tina.Palmer@ag.iowa.gov>; Brown, ScottAG [AG] <Scott.Brown@ag.iowa.gov>
Subject: FW: Prelim report re: MS

Please see the attached invoice

From: Bill Schmitt <wschmitt55@gmail.com>
Sent: Wednesday, February 9, 2022 8:55 AM
To: McAtee, Olivia <Olivia.Mcatee@ag.iowa.gov>
Subject: Re: Prelim report re: MS

Oops, forgot that one... Suppose I should send you the invoice, too! 😊

Thanks,
 Bill

On Tue, Feb 8, 2022 at 3:10 PM McAtee, Olivia <Olivia.Mcatee@ag.iowa.gov> wrote:

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

February 28, 2022

Mr. Luke Donahe
Office of the Treasurer
LOCAL

RE: Resolution for Funds

Dear Mr. Donahe:

The Executive Council, in a meeting held on today's date, approved Department of Administrative Services request for a supplemental emergency allocation in the amount of \$625.34. This increases the total allocation to \$4,233.73. On June 22, 2021, Vehicle #2659, was damaged by a deer. Request was to cover repair costs.

This represents full and final payment and this allocation will be closed.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services
DAS Fleet Services, Risk
Linda Leto, Department of Management

AOS Claim ID 2132
TOS Job # 2223



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

State Capitol Building
 Des Moines, Iowa 50319-0004
 Telephone (515) 281-5834 Facsimile (515) 281-6518

Rob Sand
 Auditor of State

February 11, 2022

Victoria Newton
 Executive Council
 L O C A L

Subject: Damage to Vehicle #2659 due to Deer on June 22, 2021
 Department of Administrative Services
 Claim dated July 1, 2021
 AOS Claim ID: 2132

The Department's request included a supplemental allocation request of \$625.34 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$625.34, which increases the allocation to \$4,233.73. In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to this loss. We have found the items to be in order as shown below:

Documented request		\$	<u>4,233.73</u>
Executive Council Allocation (Revised)		\$	4,233.73
Less:			
Previous payments	\$	0.00	
This payment		<u>4,233.73</u>	
Total		\$	<u>4,233.73</u>
Remaining Executive Council allocation		\$	<u>0.00</u>

We recommend reimbursement be made in the amount of \$4,233.73. This represents full and final payment of the loss.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ernest H. Ruben, Jr.".

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



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

Date: January 25, 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 #	2132
Vehicle / Event	#2659/Deer
Event Date	June 22, 2021
Summary	Vehicle struck a deer. (222129)
Amount Requested	\$4,233.73-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,

A handwritten signature in blue ink, appearing to read "Mariah Flowers".


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	71416125	1	\$779.00	07/21/2021	07/27/2021	00002112887
	2022	71416125	2	\$81.70	07/21/2021	07/27/2021	00002112887
	2022	71416125	3	\$1,140.00	07/21/2021	07/27/2021	00002112887
	2022	71416125	4	\$915.08	07/21/2021	07/27/2021	00002112887
	2022	71416125	5	\$1,317.95	07/21/2021	07/27/2021	00002112887

First Prev Next Last

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▼Warrant Information

Fiscal Year : 2022

Amount : \$4,233.73

Warrant Number : 71416125

Vendor Customer : 00002112887

Line Number : 1

Last Updated : 7/28/21

▼Issue Information

Issued : 07/21/2021

Void : ☐

Document ID : RISK00522221005

Duplicate : ☐

Document Line Number : 1

Stop : ☐

Line Amount : \$779.00

Comments :

▼Redeemed Information

Redeemed : 07/27/2021

Batch Number : 0000

Redeemed Bank : 0000

Sequence Number : 04716

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](#)

2659

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

Workfile ID:

PartsShare:

Federal ID:

Section 3, Item A.

6JBKCy

42-1092272

Final Bill

RO Number: 809705

Customer:	Insurance:	Adjuster:	Estimator:	Mark Michael
STATE OF IOWA UNIT# 2659	STATE OF IOWA	Phone:	Create Date:	6/24/2021
		Claim: 222129		
		Loss Date:		
(515) 281-3162		Deductible:		

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

VIN: 2C4RDGBG3ER473807	Interior Color: BLACK	Mileage In: 83,483	Vehicle Out: 7/14/2021
License: 2659	Exterior Color: GREY	Mileage Out:	
State: IA	Production Date: 7/2014	Condition:	Job #: 3184

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	E01		FRONT BUMPER						
2	E01	Remove/Replace	O/H front bumper				2.0	Body	
3	E01	Remove/Replace	Bumper cover	1	282.00	A/M	0.0	Body	3.0
4	E01		Add for Clear Coat						
5	S01	Remove/Replace	LT Bumper cover retainer	1	11.00	A/M	0.0	Body	
			NOTE: UCC/NEW WORLD-DFW						
			1720 E. HWY 356						
			(214)352-1191 EXT 232						
			IRVING, TX 75060						
6	E01		FRONT LAMPS						
7	S01	Remove/Replace	LT Headlamp assy w/o black bezel	1	303.00	A/M	0.2	Body	
8	E01	Remove/Replace	Aim headlamps				0.5	Body	
9	E01	Remove/Install	RT R&I headlamp assy				0.3	Body	
10	E01		RADIATOR SUPPORT						
11	E01	Remove/Replace	Radiator support	1	448.00	A/M	5.2	Body	
12	E01	Remove/Install	Mechanical Components				0.6	Mech	
13	S01	Remove/Replace	LT Support brace	1	47.00	A/M	0.0	Body	0.2
14	E01		Add for Clear Coat						0.1
15	E01		HOOD						
16	E01	Blend	Hood all (ALU)						1.0
17	E01	Remove/Install	Insulator				0.3	Body	
18	E01		FENDER						
19	E01	Remove/Replace	LT Fender	1	338.00	A/M	1.4	Body	2.2

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

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RO Number: 809705

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

			NOTE: KEYSTONE					
20	E01		Add for Clear Coat					1.0
21	E01		Add for Edging					0.5
22	E01		Add for Clear Coat					1.3
23	S01	Remove/Replace	LT Front bracket all	1	44.00	A/M	1.0 Body	
24	E01	Remove/Replace	LT Fender liner	1	73.00	A/M	0.0 Body	
			NOTE: KEYSTONE					
25	E01		WINDSHIELD					
26	E01	Remove/Install	RT Washer nozzle				0.2 Body	
27	E01	Remove/Install	LT Washer nozzle				0.2 Body	
28	E01		FRONT DOOR					
29	E01	Refinish	Add For Jambs & Interior					1.0
30	S01	Remove/Replace	LT Door shell	1	1,185.00	OEM	6.2 Body	3.3
31	S01		Overlap Major Adj. Panel					(0.4)
32	S01		Add for Clear Coat					0.6
33	S01	Remove/Replace	Add for power units				0.4 Body	
34	E01	Remove/Install	Side Airbag Sensor				0.3 Mech	
35	E01	Remove/Replace	LT Black out tape	1	85.95	OEM	0.2 Body	
36	E01		SIDE LOADING DOOR					
37	E01	Blend	LT Outer panel					1.0
38	E01	Remove/Install	LT Belt w'strip black				0.2 Body	
39	E01	Remove/Install	LT Handle, outside steel				0.4 Body	
40	E01	Remove/Install	LT R&I trim panel				0.0 Body	
41	E01		MISCELLANEOUS OPERATIONS					
42	E01	Sublet	Hazardous waste removal	1	5.00	Sublet		
43	E01	Remove/Replace	Flex additive	1	5.00	A/M		
44	E01	Remove/Replace	Cover Car	1	5.00	A/M		0.2
45	E01	Remove/Replace	Corrosion protection	1	6.00	A/M	0.3 Body	
46	E01		Post Repair Scan- Per OEM Guideline	1	119.95	Other	1.0 Mech	
47	S01	Remove/Replace	Coolant	1	17.50	Other		

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts	(742.37)				2,228.03
Sublet/Miscellaneous					5.00
Labor, Body			41.00	19.0	779.00
Labor, Refinish			76.00	15.0	1,140.00
Labor, Mechanical			43.00	1.9	81.70
Subtotal					4,233.73
Sales Tax					0.00
Grand Total					4,233.73
Net Total					4,233.73

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: 809705

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

Estimate Version	Total \$
Original	3,608.39
Supplement S01	625.34

Insurance Total \$:	4,233.73
Received from Insurance \$:	0.00
Balance due from Insurance \$:	4,233.73

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

7/19/2021 4:25:14 PM



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

State Capitol Building
Des Moines, Iowa 50319-0004

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

Rob Sand
Auditor of State

September 15, 2021

Victoria Newton
Executive Council
LOCAL

Subject: Damage to Vehicle #2659 due to Deer on June 22, 2021
Department of Administrative Services
Claim dated July 1, 2021
AOS Claim ID: 2132

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. 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. The Department requested an allocation of \$3,818.14; however, the estimate includes vehicle damage inspection costs of \$209.75. These costs are considered administrative costs since they are incurred regardless of whether or not a claim is allowed under Chapter 29C.20 of the Code of Iowa. This amount will be deducted from the Department's request. Therefore, we recommend an Executive Council allocation in the amount of \$3,608.39, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in cursive script that reads "Marlys K. Gaston".

Marlys K. Gaston, 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

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

February 28, 2022

Mr. Luke Donahe
Office of the Treasurer
LOCAL

RE: Resolution for Funds

Dear Mr. Donahe:

The Executive Council, in a meeting held on today's date, approved Department of Administrative Services request for a supplemental emergency allocation in the amount of \$109.01. This increases the total allocation to \$5,124.49. On July 9, 2021, Vehicle #581 was damaged by hail. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services
DAS Fleet Services, Risk
Linda Leto, Department of Management

AOS Claim ID 2199
TOS Job # 2250



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

State Capitol Building
Des Moines, Iowa 50319-0004
Telephone (515) 281-5834 Facsimile (515) 281-6518

Rob Sand
Auditor of State

February 11, 2022

Victoria Newton
Executive Council
LOCAL

Subject: Hail Damage to Vehicle #581 on July 9, 2021
Department of Administrative Services
Claim dated July 29, 2021
AOS Claim ID: 2199

The Department's request included a supplemental allocation request of \$304.26 because additional damages were identified. However, one of the vendor invoices included was for vehicle inspection costs of \$195.25, which are considered administrative costs since they are incurred regardless of whether or not a claim is allowed under Chapter 29C.20 of the Code of Iowa. We recommend Executive Council approval of the supplemental allocation, net of these costs, for a total of \$109.01. In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to this loss. We have found the items to be in order as shown below:

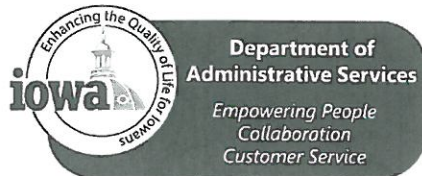
Documented request	\$ 5,319.74
Excluded vehicle damage inspection costs	<u>(195.25)</u>
Revised request	<u>\$ 5,124.49</u>
Executive Council Allocation (Revised)	\$ 5,124.49
Less:	
Previous payments	\$ 0.00
This payment	<u>5,124.49</u>
Total	<u>\$ 5,124.49</u>
Remaining Executive Council allocation	<u>\$ 0.00</u>

We recommend reimbursement be made in the amount of \$5,124.49. This represents full and final payment of the loss.

Sincerely,

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



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

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 #	2199
Vehicle / Event	#581/Hail
Event Date	July 9, 2021
Summary	Vehicle 581 sustained hail damage from a storm. (223207)
Amount Requested	\$5,319.74-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,

A handwritten signature in blue ink, appearing to read "Mariah Flowers".


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	71476757	1	\$195.25	08/24/2021	09/01/2021	00003099002

First Prev Next Last

Search 

▼Warrant Information

Fiscal Year : 2022

Amount : \$195.25

Warrant Number : 71476757

Vendor Customer : 00003099002

Line Number : 1

Last Updated : 9/1/21

▼Issue Information

Issued : 08/24/2021

Void : ☐

Document ID : RISK00522235901

Duplicate : ☐

Document Line Number : 1

Stop : ☐

Line Amount : \$195.25

Comments :

▼Redeemed Information

Redeemed : 09/01/2021

Batch Number : 0000

Redeemed Bank : 0000

Sequence Number : 02444

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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Due upon receipt

INVOICE

BILL TO Attn: MIKE LONG DAS FLEET SERVICES 109 SE 13TH ST DES MOINESIA 50139		INVOICE NUMBER 776-0277560		INVOICE DATE 07/22/2021	
FOR INQUIRIES: PDA Des Moines, IA #776 pdadesmoines@pdaorg.net (515) 222-1906		CLIENT CODE DAS105001		BUSINESS LINE / LOSS TYPE A - Commercial Auto	
SUBMIT PAYMENT TO: Property Damage Appraisers, Inc. 75-1160563 Dept #161, P.O. Box 1000 Memphis, TN 38148-0161 <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		07/21/2021	776-107-0236		
CLAIM #	POLICY #	LOSS DATE	REFERENCE #		
APDSOI0223207-001					
<div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div> <p>SERVICE FEE: (1 Unit(s) @ \$179.00)</p> <p>Mileage: (13.00 miles) @ \$1.25</p> </div> <div style="text-align: right;"> <p>\$ 179.00</p> <p>\$ 16.25</p> </div> </div>					
ACH Payment Info: Bank: First Horizon Bank ABA (US): 084000026 Bank Account: 220002525824 Email Remit Information to: achbackup@pdaorg.net Click here to pay your invoice at PDAClientPortal.com					
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.		TOTAL CHARGES:		195.25	
<i>Terms: Professional fees due upon receipt. Interest accrues at 1% per month. Please include the invoice number on all payments.</i>		INVOICE TOTAL:		\$ 195.25	

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71485214	1	\$483.80	08/27/2021	09/03/2021	00002112887
	2022	71485214	2	\$12.90	08/27/2021	09/03/2021	00002112887
	2022	71485214	3	\$4,627.79	08/27/2021	09/03/2021	00002112887

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▼Warrant Information

Fiscal Year : 2022

Amount : \$5,124.49

Warrant Number : 71485214

Vendor Customer : 00002112887

Line Number : 1

Last Updated : 9/3/21

▼Issue Information

Issued : 08/27/2021

Void : ☐

Document ID : RISK00522238001

Duplicate : ☐

Document Line Number : 1

Stop : ☐

Line Amount : \$483.80

Comments :

▼Redeemed Information

Redeemed : 09/03/2021

Batch Number : 0000

Redeemed Bank : 0000

Sequence Number : 02829

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](#)

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

Workfile ID: 9d8607f1
PartsShare: 6kMphf
Federal ID: 42-1092272
State ID: na
Federal EPA: iado65212904
State EPA: iado65212904

Preliminary Supplement 2 with Summary

RO Number: 815547

Written By: Mark Ramsey

Insured: STATE OF IOWA PUBLIC SAFETY Policy #: Claim #: APDSOI0223207-001
Type of Loss: Date of Loss: Days to Repair: 0
Point of Impact:

Owner:	Inspection Location:	Insurance Company:
STATE OF IOWA PUBLIC SAFETY	Karl Chevrolet Collision Center Ankeny	STATE OF IOWA
215 E. 7TH STREET	1101 Southeast Oralabor Road	
DES MOINES, IA 50319	Exit 90 and I-35	
(515) 971-4464 Business	Ankeny, IA 50021	
	Repair Facility	
	(515) 299-4337 Business	

VEHICLE

2016 CHEV Impala LT2 4D SED 6-3.6L Flex Fuel Direct Injection BLACK

VIN: 2G1115S38G9162313	Interior Color: BLACK	Mileage In: 39,620	Vehicle Out: 8/4/2021
License: DYZ398	Exterior Color: BLACK	Mileage Out:	
State: IA	Production Date: 1/2016	Condition:	Job #: 3285

TRANSMISSION

Overdrive

POWER

Power Steering

Power Brakes

Power Windows

Power Locks

Power Mirrors

Heated Mirrors

Power Driver Seat

DECOR

Dual Mirrors

Tinted Glass

Console/Storage

CONVENIENCE

Air Conditioning

Intermittent Wipers

Tilt Wheel

Cruise Control

Rear Defogger

Keyless Entry

Alarm

Message Center

Steering Wheel Touch Controls

Telescopic Wheel

Climate Control

RADIO

AM Radio

FM Radio

Stereo

Search/Seek

Auxiliary Audio Connection

Satellite Radio

SAFETY

Drivers Side Air Bag

Passenger Air Bag

Anti-Lock Brakes (4)

4 Wheel Disc Brakes

Front Side Impact Air Bags

Head/Curtain Air Bags

Communications System

Hands Free Device

Rear Side Impact Air Bags

SEATS

Cloth Seats

WHEELS

Aluminum/Alloy Wheels

PAINT

Clear Coat Paint

OTHER

Traction Control

Stability Control

Signal Integrated Mirrors

Power Trunk/Liftgate

Get live updates at www.carwise.com/e/43DT8C

Preliminary Supplement 2 with Summary

RO Number: 815547

2016 CHEV Impala LT2 4D SED 6-3.6L Flex Fuel Direct Injection BLACK

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1		HOOD					
2	#	Subl Hood		1	531.25 X		
3		R&I R&I hood assy				0.6	
4		R&I Insulator				0.3	
5	#	Subl RT Fender		1	125.00 X		
6	#	Subl LT Fender		1	75.00 X		
7		FENDER					
8	*	R&I RT Fender liner				<u>0.3</u>	
9	*	R&I LT Fender liner				<u>0.3</u>	
10		ELECTRICAL					
11	*	R&I Antenna all				<u>0.3</u> M	
12		ROOF					
13	#	Subl Roof Panel		1	1,500.00 X		
14	#	Labor Adjustment		1		0.7	
15	*	R&I R&I headliner				<u>3.7</u>	
16		Deduct for Overlap				-0.7	
17		FRONT DOOR					
18	#	Subl LT FRT Door Shell		1	125.00 X		
19	*	Repl LT Belt molding	84325699	1	120.17	<u>0.2</u>	
20	*	R&I LT R&I mirror				<u>0.7</u>	
21	*	Repl LT Reveal molding	84398700	1	103.62	<u>0.3</u>	
22		REAR DOOR					
23	*	S01 Repl LT Belt molding	84325911	1	<u>94.69</u>	<u>0.2</u>	
24	*	S01 Repl LT Reveal molding	22909602	1	<u>126.28</u>	<u>0.3</u>	
25	*	S01 Repl RT Belt molding	84476794	1	<u>77.04</u>	<u>0.2</u>	
26	*	S01 Repl RT Reveal molding	84398704	1	<u>112.30</u>	<u>0.3</u>	
27	#	Subl RT Uniside		1	156.25 X		
28	#	Subl LT Uniside		1	312.50 X		
29	#	Subl Deck Lid		1	875.00 X		
30		QUARTER PANEL					
31	*	S01 Repl LT Quarter glass GM w/o flex fuel	84531823	1	<u>654.50</u>	<u>1.8</u> G	
32		TRUNK LID					
33	*	R&I Trunk lid trim				<u>0.3</u>	
34	*	R&I R&I trunk lid				<u>0.5</u>	
35		REAR LAMPS					
36		R&I RT Tail lamp assy				0.3	
37		R&I LT Tail lamp assy				0.3	
38		REAR BUMPER					
39	*	R&I R&I bumper cover				<u>1.2</u>	
SUBTOTALS					4,988.60	12.1	0.0

Preliminary Supplement 2 with Summary

RO Number: 815547

2016 CHEV Impala LT2 4D SED 6-3.6L Flex Fuel Direct Injection BLACK

ESTIMATE TOTALS

Category	Basis		Rate	Cost \$
Parts				1,288.60
Parts Discount	\$ 634.10		-28.0 %	-177.55
Glass Discount	\$ 654.50		-28.0 %	-183.26
Body Labor	10.0 hrs @		\$ 41.00 /hr	410.00
Mechanical Labor	0.3 hrs @		\$ 43.00 /hr	12.90
Glass Labor	1.8 hrs @		\$ 41.00 /hr	73.80
Miscellaneous				3,700.00
Subtotal				5,124.49
Grand Total				5,124.49
Deductible				0.00
CUSTOMER PAY				0.00
INSURANCE PAY				5,124.49

MyPriceLink Estimate ID / Quote ID:

844309567184576512 / 89302561

Preliminary Supplement 2 with Summary

RO Number: 815547

2016 CHEV Impala LT2 4D SED 6-3.6L Flex Fuel Direct Injection BLACK

RATE CHANGES

Mechanical Labor (Est) 0.3 hrs @ \$ -22.00 /hr (65.00 to 43.00) = -6.60

TOTALS SUMMARY

Category	Basis	Rate	Cost \$
Parts			0.00
Additional Supplement Labor			-6.60
Subtotal			-6.60
Total Supplement Amount			-6.60
NET COST OF SUPPLEMENT			-6.60

MyPriceLink Estimate ID / Quote ID:

844309567184576512 / 89302561

CUMULATIVE EFFECTS OF SUPPLEMENT(S)

Estimate	5,099.45	Mark Ramsey
Supplement S01	31.64	SANDRA HARTGERS
Supplement S02	-6.60	SANDRA HARTGERS
Job Total:	\$ 5,124.49	
INSURANCE PAY:	\$ 5,124.49	

THIS IS A PRELIMINARY ESTIMATE. ACTUAL COST TO REPAIR MAY BE DIFFERENT

LIMITED LIFETIME WARRANTY--SEE BODY SHOP PERSONNEL FOR DETAILS

***IF AFTERMARKET PARTS (PARTS MADE BY A SOURCE OTHER THAN THE ORIGINAL MANUFACTURER OF THAT PART) ARE USED THEY WILL BE IDENTIFIED BY "QUAL.REPL.PART" IN THE MFG. PART NO. COLUMN

DUE TO MANY UNFORESEEN CIRCUMSTANCES IN THE REPAIRING OF VEHICLES, WE REGRET THAT WE CAN ONLY ESTIMATE, NOT PROMISE, A COMPLETION TIME.

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

February 28, 2022

Mr. Luke Donahe
Office of the Treasurer
LOCAL

RE: Resolution for Funds

Dear Mr. Donahe:

The Executive Council, in a meeting held on today's date, approved Department of Administrative Services request for a supplemental emergency allocation in the amount of \$433.00. This increases the total allocation to \$14,222.09. On July 9, 2021, Vehicles #309, #561, #774, #101 and #212 was damaged by hail. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

A handwritten signature in cursive script that reads "Victoria Newton".

Victoria Newton
Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services
DAS Fleet Services, Risk
Linda Leto, Department of Management

AOS Claim ID 2159
TOS Job # 2262



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

State Capitol Building
Des Moines, Iowa 50319-0004
Telephone (515) 281-5834 Facsimile (515) 281-6518

Rob Sand
Auditor of State

February 11, 2022

Victoria Newton
Executive Council
LOCAL

Subject: Hail Damage to Vehicle #309, #561, #774, #101 and #212 on July 9, 2021
Department of Administrative Services
Claim dated July 29, 2021
AOS Claim ID: 2159

The Department's request included a supplemental allocation request of \$433.00 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$433.00, which increases the allocation to \$14,222.09. In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to this loss. We have found the items to be in order as shown below:

Documented request		\$ 14,222.09
Executive Council Allocation (Revised)		\$ 14,222.09
Less:		
Previous payments	\$ 0.00	
This payment	<u>14,222.09</u>	
Total		<u>\$ 14,222.09</u>
Remaining Executive Council allocation		<u>\$ 0.00</u>

We recommend reimbursement be made in the amount of \$14,222.09. This represents full and final payment of the loss.

Sincerely,

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



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

Date: January 25, 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 #	2159
Vehicle / Event	#309, 561, 774, 101, 212/Hail
Event Date	July 9, 2021
Summary	Vehicles sustained hail damage. (223213, 223531, 223216, 223239, 223278)
Amount Requested	\$14,222.09-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,

A handwritten signature in blue ink, appearing to read "Mariah Flowers".

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

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	85410872	1	\$410.19	10/28/2021	11/02/2021	00003032666
	2022	85410872	2	\$5,002.50	10/28/2021	11/02/2021	00003032666

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▼Warrant Information

Fiscal Year : 2022 **Amount :** \$5,412.69
Warrant Number : 85410872 **Vendor Customer :** 00003032666
Line Number : 1 **Last Updated :** 11/2/21

▼Issue Information

Issued : 10/28/2021 **Void :** ☐
Document ID : RISK00522300004 **Duplicate :** ☐
Document Line Number : 1 **Stop :** ☐
Line Amount : \$410.19
Comments :

▼Redeemed Information

Redeemed : 11/02/2021 **Batch Number :** 0992
Redeemed Bank : 0022 **Sequence Number :** 00003
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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 Printed: 10/27/21 11:03 AM
 Created: 10/06/21

COPELAND AUTO BODY

FINAL BILL

State of Iowa
 Estimate: 15925
 Repair Order: 15925

506 E 2ND ST
 HEDRICK, IA 52563
 (641) 653-2140 FAX:(641) 653-4301
 www.copelandautobody.com

Customer: Insured	Vehicle:	Ins. Company:
State of Iowa 301 E 7th St Des Moines, IA 50319 Home: (641) 891-0077 Work: (319) 385-8715	DODG 4D SED Charger Police AWD (Fleet) YEAR: 2019 Color: Navy Blue License: GXB425 IA Mileage In: 61805 VIN: 2C3CDXKT5KH579541 Sched. Arrival Date: 10/18/21 Arrival Date: 10/18/21 Proj. Delivery Date: 10/20/21 Drivable: Unknown	Creative Risk Solutions Claim Number: UNMARKED GXB425 HAIL

Written by: Copeland, STEVE

Item	Price	Ext. Price	Labor Units	Paint Units	PT	BT
1 FRONT LAMPS						
2 REMOVE/RE-INSTALL RT R&I headlamp assy			0.3 B			
3 REMOVE/RE-INSTALL LT R&I headlamp assy			0.3 B			
4 HOOD						
5 PAINTLESS DENT REPAIR Hood (ALU)	750.00*	750.00				
6 Aluminum Upcharge (Hood) (25%)	187.50	187.50				
7 Oversize Dents (\$40 each) (4 items)	160.00	160.00				
8 REMOVE/RE-INSTALL R&I hood assy			0.6 B			
9 REMOVE/RE-INSTALL Insulator			0.3 B			
10 FENDER						
11 PAINTLESS DENT REPAIR LT Fender	100.00*	100.00				
12 PAINTLESS DENT REPAIR RT Fender	150.00*	150.00				
13 ROOF						
14 PAINTLESS DENT REPAIR Roof panel w/o sunroof	850.00*	850.00				
15 Oversize Dents (\$40 each) (4 items)	160.00	160.00				
16 LT Roof Rail	325.00	325.00				
17 RT Roof Rail	175.00	175.00				
18 REMOVE/RE-INSTALL R&I headliner			3.4 B			
19 FRONT DOOR						
20 PAINTLESS DENT REPAIR LT Door shell (HSS)	100.00*	100.00				
21 Double Panel/Glue Pull Upcharge (25%)	25.00	25.00				
22 PAINTLESS DENT REPAIR RT Door shell (HSS)	200.00*	200.00				
23 Double Panel/Glue Pull Upcharge (25%)	50.00	50.00				
24 REAR DOOR						
25 PAINTLESS DENT REPAIR LT Door shell (HSS)	200.00*	200.00				
26 Double Panel/Glue Pull Upcharge (25%)	50.00	50.00				
27 PAINTLESS DENT REPAIR RT Door shell (HSS)	100.00*	100.00				
28 Double Panel/Glue Pull Upcharge (25%)	25.00	25.00				
29 QUARTER PANEL						
30 PAINTLESS DENT REPAIR LT Quarter panel	300.00*	300.00				
31 Oversize Dents (\$40 each) (1 item)	40.00	40.00				
32 PAINTLESS DENT REPAIR RT Quarter panel	175.00*	175.00				
33 TRUNK LID						
34 PAINTLESS DENT REPAIR Trunk lid w/police w/camera	650.00*	650.00				
35 Oversize Dents (\$40 each) (5 items)	200.00	200.00				
36 REMOVE/RE-INSTALL R&I trunk lid			0.8 B			
37 REMOVE/RE-INSTALL Trunk lid trim			0.3 B			
38 REAR LAMPS						
39 REMOVE/RE-INSTALL RT Tail lamp assy			0.3 B			

COPELAND AUTO BODY

FINAL BILL

State of Iowa

Estimate: 15925

Repair Order: 15925

Written by: Copeland, STEVE

Written by: Copeland, STEVE				Labor	Paint		
	Item	Price	Ext. Price	Units	Units	PT	BT
40	REMOVE/RE-INSTALL LT Tail lamp assy			0.3 B			
41	Corrosion Protection	30.00	30.00				

FINAL BILL SUMMARY

PARTS			LABOR						
Regular	Supp	Total	Department	Units	Supp Units	Rate	Total	Units	
Other parts:	\$5,002.50	\$0.00	\$5,002.50	Body	6.6	0.0	\$62.15	\$410.19	6.6

	Regular	Supp	Total
Parts Total:	\$5,002.50	\$0.00	\$5,002.50
Labor Total:	\$410.19	\$0.00	\$410.19
Total:			\$5,412.69

	PAYMENTS	AMT DUE	TOTAL
Creative Risk Solutions PAYABLE REPAIR TOTAL	\$0.00	\$5,412.69	\$5,412.69
State of Iowa PAYABLE REPAIR TOTAL	\$0.00	\$0.00	\$0.00

Labor Dept Codes: B-Body D-Detail I-Diagnostic E-Sublet F-Frame G-Glass M-Mechanical P-Paint S-Structural A-Aluminum 1-User-defined1 2-User-defined2 3-User-defined3

PT - Price Types:

O - OEM; A - Aftermarket; V - Salvage; R - Remanufactured; Space - No Type
L - Labor; M - Material; H - Hazardous; S - Storage; T - Towing; U - Sublet

BT - Billing Types:

CC - Customer Charge; BT - Betterment; AP - Appearance Allowance
PD - Prior Damage; NC - No Charge

(*) Indicates Estimator Judgement.

Underline Indicates Supplement.

CCC One Data, Copyright 1995 CCC Information Services

The elements of data used to calculate this Estimate were obtained from a CCC Database.

Calculations of the Estimate are performed by a computer program created by Axalta Coating Systems, LLC.

Warrants

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	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71451782	1	\$326.40	08/09/2021	08/16/2021	00002119489
	2022	71451782	2	\$1,023.75	08/09/2021	08/16/2021	00002119489

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▼Warrant Information

Fiscal Year : 2022 **Amount :** \$1,350.15
Warrant Number : 71451782 **Vendor Customer :** 00002119489
Line Number : 1 **Last Updated :** 8/16/21

▼Issue Information

Issued : 08/09/2021 **Void :** ☐
Document ID : RISK00522218001 **Duplicate :** ☐
Document Line Number : 1 **Stop :** ☐
Line Amount : \$326.40
Comments :

▼Redeemed Information

Redeemed : 08/16/2021 **Batch Number :** 0000
Redeemed Bank : 0000 **Sequence Number :** 04417
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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SULLIVAN AUTO BODY INC.

1400 S 5th Ave E, Newton, IA 50208

Phone: (641) 792-2006

FAX: (641) 792-1458

Workfile ID:

PartsShare:

Federal ID:

Resale Number:

Section 3, Item C.

6kPLYQ

42-1370211

1-50-009555

Final Bill**RO Number: 40301**

Customer: IOWA HIGHWAY PATROL Insurance: STATE OF IOWA Adjuster: MIKE LONG Estimator: Pat Sullivan
 Phone: (877) 544-7843 Create Date: 7/14/2021
 x7020 Business
 Claim: APDSO10223213-0
 01
 DES MOINES, IA Loss Date:
 (641) 417-9309 Deductible:

2019 DODG Charger Police AWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI GRAY

VIN: 2C3CDXKT0KH622778 Interior Color: Mileage In: 58,895 Vehicle Out:
 License: JXN327 Exterior Color: GRAY Mileage Out:
 State: IA Production Date: 3/2019 Condition: Excellent Job #: PDR

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	E01		HOOD						
2	E01	Remove/Install	R&I hood assy				0.6	Body	
3	E01	PDR	Hood (ALU) NOTE: PDR 10 quarter MARKUP FOR ALUMINUM	1	175.00	Other			
4	E01	Remove/Install	Insulator				0.3	Body	
5	E01		FENDER						
6	E01	PDR	RT Fender NOTE: PDR 1 dime	1	65.00	Other			
7	E01		ROOF						
8	E01	PDR	Roof panel w/o sunroof NOTE: PDR 7 half	1	250.00	Other			
9	E01	Remove/Install	R&I headliner				3.4	Body	
10	E01		PILLARS, ROCKER & FLOOR						
11	E01	PDR	LT Aperture panel NOTE: PDR 2 half	1	125.00	Other			
12	E01		FRONT DOOR						
13	E01	PDR	LT Door shell (HSS) NOTE: PDR 1 dime	1	65.00	Other			
14	E01		QUARTER PANEL						
15	E01	PDR	RT Quarter panel NOTE: PDR 1 dime	1	65.00	Other			
16	E01	PDR	LT Quarter panel NOTE: PDR 1 quarter	1	100.00	Other			
17	E01		TRUNK LID						
18	E01	PDR	Trunk lid w/police w/camera	1	125.00	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

8/4/2021 12:56:42 PM

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RO Number: 40301

2019 DODG Charger Police AWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI GRAY

NOTE: PDR 4 half					
19	E01	Remove/Replace	CORROSION PROTECTION	1	10.00 Other
20	E01	Remove/Install	R&I trunk lid		0.8 Body

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts		43.75			1,023.75
Labor, Body			64.00	5.1	326.40
Subtotal					1,350.15
Sales Tax					0.00
Grand Total					1,350.15
Net Total					1,350.15

Estimate Version	Total \$
Original	1,350.15

Insurance Total \$:	1,350.15
Received from Insurance \$:	0.00
Balance due from Insurance \$:	1,350.15

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

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	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71506156	1	\$3,618.75	09/09/2021	09/15/2021	00002121501
	2022	71506156	2	\$3,648.25	09/09/2021	09/15/2021	00002121501
	2022	71506156	3	\$1,061.00	09/09/2021	09/15/2021	00002121501

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▼Warrant Information

Fiscal Year : 2022

Amount : \$8,328.00

Warrant Number : 71506156

Vendor Customer : 00002121501

Line Number : 1

Last Updated : 9/15/21

▼Issue Information

Issued : 09/09/2021

Void : ☐

Document ID : RISK00522251906

Duplicate : ☐

Document Line Number : 1

Stop : ☐

Line Amount : \$3,618.75

Comments :

▼Redeemed Information

Redeemed : 09/15/2021

Batch Number : 0000

Redeemed Bank : 0000

Sequence Number : 02837

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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DENT ELIMINATORS INC
PO BOX 42547
URBANDALE, IA 50323 US
515-278-1537
office@denteliminators.com
www.denteliminators.com



INVOICE

BILL TO

IOWA STATE PATROL
FLEET & MAIL DIVISION
301 E 7TH ST
DES MOINES, IA 50319

INVOICE # 114327
DATE 07/26/2021
DUE DATE 08/25/2021
TERMS Net 30

VIN NUMBER
HG129431

STOCK NO.
561

P.O. NUMBER
#561

DESCRIPTION**AMOUNT**

HAIL
REPAIRS IN
HOUSE

1,061.00

17 ford taurus black
Vehicle #561

BALANCE DUE

\$1,061.00

Warrants

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	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	85330105	1	\$2,845.00	08/02/2021	08/05/2021	VS000002922
	2022	85330105	2	\$150.00	08/02/2021	08/05/2021	VS000002922
	2022	85330105	3	\$531.00	08/02/2021	08/05/2021	VS000002922
	2022	85330105	4	\$1,064.00	08/02/2021	08/05/2021	VS000002922

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▼Warrant Information

Fiscal Year : 2022

Amount : \$4,590.00

Warrant Number : 85330105

Vendor Customer : VS000002922

Line Number : 1

Last Updated : 8/5/21

▼Issue Information

Issued : 08/02/2021

Void : ☐

Document ID : RISK00522210001

Duplicate : ☐

Document Line Number : 1

Stop : ☐

Line Amount : \$2,845.00

Comments :

▼Redeemed Information

Redeemed : 08/05/2021

Batch Number : 0992

Redeemed Bank : 0022

Sequence Number : 00002

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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ALL MAKES COLLISION CENTER

~We Meet Great People By Accident~

524-23rd Ave
Council Bluffs, IA 51501
712-256-3195



Customer's Order No.		Date	7-27		20	21
Name State of Iowa						
Address						
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
QUAN.	DESCRIPTION			PRICE	AMOUNT	
Claim #	223278					
Car	212					
	Finsl					
	Repair per					
	pda estimate					
			TAX			
			TOTAL		4590	00
0005364 Rec'd by						

GS-201-3 PRINTED IN U.S.A.

Thank You



Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71686878	1	\$2,291.00	12/14/2021	12/27/2021	00002121501
	2022	71686878	2	\$1,808.25	12/14/2021	12/27/2021	00002121501

First Prev Next Last

Search



▼Warrant Information

Fiscal Year : 2022

Amount : \$4,099.25

Warrant Number : 71686878

Vendor Customer : 00002121501

Line Number : 1

Last Updated : 12/27/21

▼Issue Information

Issued : 12/14/2021

Void : ☐

Document ID : RISK00522343900

Duplicate : ☐

Document Line Number : 1

Stop : ☐

Line Amount : \$2,291.00

Comments :

▼Redeemed Information

Redeemed : 12/27/2021

Batch Number : 0000

Redeemed Bank : 0000

Sequence Number : 02897

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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DENT ELIMINATORS INC
PO BOX 42547
URBANDALE, IA 50323 US
515-278-1537
office@denteliminators.com
www.denteliminators.com



INVOICE

BILL TO
STATE OF IOWA DCI

INVOICE # 216698
DATE 08/25/2021
DUE DATE 09/24/2021
TERMS Net 30

VIN NUMBER
KG672594

STOCK NO.
774

DESCRIPTION	AMOUNT
HEADLINER	75.00T
HAIL REPAIRS IN HOUSE	1,733.25T

SUBTOTAL	1,808.25
TAX	0.00
TOTAL	1,808.25
BALANCE DUE	\$1,808.25



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

December 13, 2021

Victoria Newton
Executive Council
LOCAL

Subject: Hail Damage to Vehicle #309, #561, #774, #101 and #212 on July 09, 2021
Department of Administrative Services
Claim dated July 29, 2021
AOS Claim ID: 2159

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. The Department requested an allocation of \$13,987.00; however, the estimate includes \$197.91 in sales tax, this amount will be deducted from the Department's request. Therefore, we recommend an Executive Council allocation in the amount of \$13,789.09 subject to an audit of actual invoices.

Sincerely,

A handwritten signature in cursive script that reads "Marlys K. Gaston".

Marlys K. Gaston, 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

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

February 28, 2022

Mr. Luke Donahe
Office of the Treasurer
LOCAL

RE: Resolution for Funds

Dear Mr. Donahe:

The Executive Council, in a meeting held on today's date, approved Department of Administrative Services request for an emergency allocation in the amount of \$3,168.75, subject to the audit of invoices. On October 27, 2021, Vehicle #105878 was damaged by a deer. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services
DAS Fleet Services, Risk
Linda Leto, Department of Management

AOS Claim ID 2230
TOS Job # _____



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

February 8, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #105878 on October 27, 2021
Department of Administrative Services
Claim dated November 5, 2021
AOS Claim ID: 2230

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. 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 \$3,168.75, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ernest H. Ruben, Jr.", is written over a light blue circular stamp.

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



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

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: ALLOCATION REQUEST - 29C20 Claim for Executive Council Consideration

Vehicle / Event	#105878/Deer
Event Date	October 27, 2021
Summary	Vehicle #105878 struck a deer. (228594)
Amount Requested	\$3,168.75
Supporting Documentation	29C20 Email Notification, Accident Report, Repair Estimate(s), Photos

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

Thank you,

A handwritten signature in blue ink, appearing to read "Mariah Flowers".

Mariah Flowers, Fleet Manager
 DAS Fleet Services
Mariah.Flowers@iowa.gov
 515-725-2243



Risk, DAS <das.risk@iowa.gov>

29C20

1 message

Risk, DAS <das.risk@iowa.gov>

Thu, Nov 4, 2021 at 11:04 AM

To: Tammy Hollingsworth <Tammy.Hollingsworth@aos.iowa.gov>, TOS Executive Council
<executivecouncil@tos.iowa.gov>

Please accept this email as initial 24 hr notification for AON, vehicle 105878 struck a deer on 10/27/2021 . I will forward all information as soon as it is received.

228594

All accident reports and estimates are due within 72 hours of an accident. Agencies have 60 days to complete repairs to vehicles once approval is given.

Thank you,

**DAS Fleet Services, Risk**

Iowa Department of Administrative Services
Division of Business and Property Services
Office: 515-725-2243
Das.Risk@iowa.gov
<https://das.iowa.gov>

----- Forwarded message -----

From: **Freeman, Sonya** <sonya.freeman@iowa.gov>

Date: Thu, Nov 4, 2021 at 10:37 AM

Subject: Jim Baier (ABRA) - Handicap Van #105878 Repairs

To: <DAS.Risk@iowa.gov>

Fleet Services - See below and attached accident report / estimate. Please let me know when repairs are approved so I can set up an appointment to have the repairs completed. Thank you...

Sonya Freeman
Iowa State Penitentiary
PO Box 316
3212 Crabtree Lane
Ft Madison, IA 52627
Phone: 319-372-5432 ext 41818
sonya.freeman@iowa.gov

On Tue, Nov 2, 2021 at 3:01 PM Freeman, Sonya <sonya.freeman@iowa.gov> wrote:

Mike - Can you please take #105878 Handicap Van to Jim Baier for an estimate on damages caused by a deer strike? Please send me the quote and I will send to DAS Fleet (DAS.Risk@iowa.gov) for repair approval. Thank you...

105878	2013	Dodge Grand Caravan	White	2C4RDGBGXDR661495
--------	------	---------------------	-------	-------------------

Sonya

VEHICLE ACCIDENT REPORT

Do Not Write In This Box
File No.**Report:** This report is to be completed by the driver of the department vehicle.**Distribution:** Original to Department of General Services within 72 hours of the accident. One copy to the driver's department headquarters.**NOTICE:** Follow "Vehicle Accident Reporting Procedures".

TIME AND LOCATION OF ACCIDENT

Accident Date (Mo/Day/Year) 10-27-2021	Day of Week Wen.	Time 10:00	A.M.	Number of Vehicles 1
County Lee	State IOWA		P.M.	
Road No. Hwy 16	Mile Post 8	# Miles 8	<input type="checkbox"/> North <input type="checkbox"/> South	<input checked="" type="checkbox"/> West <input type="checkbox"/> East
of WEEVER (City/Town and State)				

NO. 1 (STATE VEHICLE)

Driver's Name (Last, First, MI) HAWK Corey L.		Home Street Address 2521 180th Ave.		
Driver's License No./ State 125CL4487 IOWA		Home City/ State/ Zip DANWELLSON, IOWA 52625		
Date of Birth 4-4-70	<input checked="" type="checkbox"/> Male <input type="checkbox"/> Female	Department Corrections	Work Phone 319-371-5432	Home Phone 319-371-5432
License Plate No. 105878	VIN 2K4RDGBGXDR661495	Vehicle Year/ Make/ Model 2013 Dodge Grand Caravan		
State of Registration IA	Vehicle Type Code	# of Occupants 3	Leased <input type="checkbox"/> Yes Vehicle <input type="checkbox"/> No	(Company)
Damage Estimate (\$)	Description of Damage Passenger side Dents			

NO. 2 (OTHER VEHICLE) If more than two vehicles - use additional forms

Driver's Name (Last, First, MI)		Home Street Address		
Driver's License No./ State		Home Phone ()	Home City/ State/ Zip	
Date of Birth	<input type="checkbox"/> Male <input type="checkbox"/> Female	Work Phone ()	Vehicle Type Code	Vehicle Year/ Make/ Model/Mileage
Owner's Name, Address and Phone		Insurance Company Name/Agent's Name Address and Phone		License Plate No. State of Registration
Damage Estimate (\$)	Description of Damage			

PROPERTY DAMAGED OTHER THAN VEHICLE (Fence, utility pole, etc.)

Owner's Name, Address and Phone N/A	Property Damage N/A
--	------------------------

INJURED PERSONS (Attach additional sheets if necessary)

Name and Address	Describe Injuries	Age	Sex	Injury Code
Vehicle No. 1 (State Vehicle)				
Vehicle No. 2				

UNINJURED PASSENGERS IN YOUR VEHICLE

Name JAMIE HAWK	Address and Phone
(Offender) Cullon, Charles #0104338	

WITNESS

Name N/A	Address and Phone N/A
-------------	--------------------------

ACCIDENT INFORMATION

☐ **A** Head On ☐ **B** Sideswipe ☐ **C** Right Angle ☐ **D** Mowing Incident ☐ **E** Sanding Incident ☐ **F** Rear End ☐ **G** You hit
☐ **H** Glass Only ☐ **I** Vandalism ☐ **J** Legal Intervention ☐ **K** Snow Blower Incident or ☐ **L** You were hit

Did you signal a turn? ☐ Yes ☐ No If yes, by Signal Light ☐ Hand Signal ☐ Which Direction? ☐ Right ☐ Left Was your seatbelt fastened? ☐ Yes ☐ No

Were headlights and taillights burning? ☐ Yes ☐ No Were safety warning lights burning? ☐ Yes ☐ No Speed before accident:

ACCIDENT CODES (Description on attached code sheet)

☐ **A** Location of Accident ☐ **B** Type of Accident ☐ **C** Vehicle Action Veh. 1 Veh. 2 ☐ **D** Fixed Object Struck Veh. 1 Veh. 2
☐ **E** Roadway Geometrics ☐ **F** Character of Roadway ☐ **G** Traffic Controls Veh. 1 Veh. 2 ☐ **H** Locality ☐ **I** Light Conditions ☐
☐ **J** Weather Conditions ☐ **K** Type of Trafficway Veh. 1 Veh. 2 ☐ **L** Surface Conditions Veh. 1 Veh. 2 ☐ **M** Surface Type Veh. 1 Veh. 2
☐ **N** Vision Obscured Veh. 1 Veh. 2 ☐ **O** Apparent Driver Condition Veh. 1 Veh. 2 ☐ **P** Driver/Vehicle Contributing Circumstances Veh. 1 Veh. 2

ACCIDENT DIAGRAM

Description of Accident

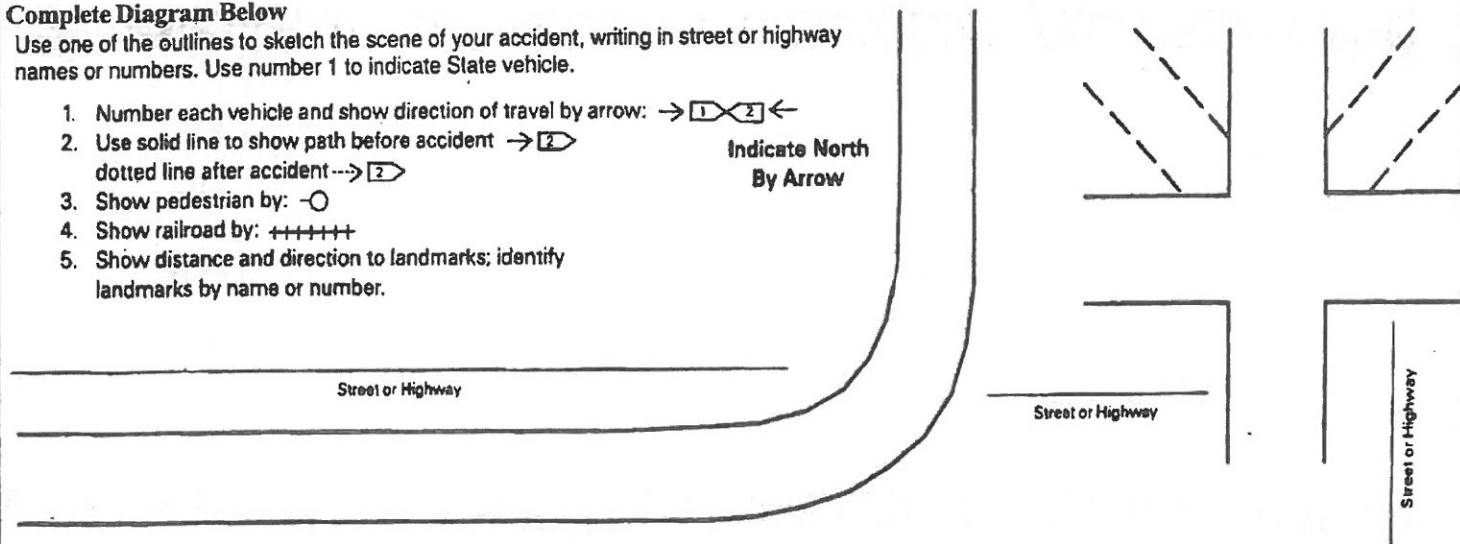
Deer ran in to the side of the road!

Complete Diagram Below

Use one of the outlines to sketch the scene of your accident, writing in street or highway names or numbers. Use number 1 to indicate State vehicle.

1. Number each vehicle and show direction of travel by arrow: → 1 ← 2 ←
2. Use solid line to show path before accident → 2 dotted line after accident --- 2
3. Show pedestrian by: -○-
4. Show railroad by: ++++++
5. Show distance and direction to landmarks; identify landmarks by name or number.

Indicate North
By Arrow



INVESTIGATING OFFICER

Name Badge # Department/Agency/Address

Were charges filed? ☐ Yes ☐ No If yes, against whom?

Describe Violation (attach copy if you were charged)

SIGNATURES

Signed: Gregory F. H.

Driver

Signed: Driver's Supervisor/Department Head

Social Security Number: 478-068196

**Abra - Jim Baier Fort Madison**

5701 Avenue O, Fort Madison, IA 52627

Phone: (319) 372-8120

Workfile ID:

Federal ID:

State ID:

Federal EPA:

State EPA:

Section 3, Item D.

420982103

1-56-007451

NED9817236513

NED9817236513

Preliminary Supplement 1 with Summary**RO Number: 8921**

Written By: Marcus Garcia

Insured: State Of Iowa
Type of Loss: Comprehensive
Point of Impact: 03 Right T-Bone (Right Side)

Policy #:
Date of Loss: 11/2/2021 12:00 AM

Claim #: APDSOI0228594-001
Days to Repair: 0

Owner:
State Of Iowa
(660) 341-5537 Cell

Inspection Location:
Abra - Jim Baier Fort Madison
5701 Avenue O
Fort Madison, IA 52627
Repair Facility
(319) 372-8120 Business

Insurance Company:
CUSTOMER PAY

VEHICLE

2013 DODG Grand Caravan SE 4D VAN 6-3.6L Flex Fuel Electronic Fuel Injection White

VIN: 2C4RDGBGXDR661495	Interior Color:	Mileage In: 107,915	Vehicle Out: 12/6/2021
License: 105878	Exterior Color: White	Mileage Out: 107,915	
State: IA	Production Date: 12/2012	Condition:	Job #:

POWER

Power Steering
Power Brakes
Power Windows
Power Locks
Power Mirrors
Heated Mirrors

DECOR

Dual Mirrors
Body Side Moldings
Privacy Glass
Console/Storage

Overhead Console

CONVENIENCE

Air Conditioning
Intermittent Wipers
Tilt Wheel
Cruise Control
Rear Defogger
Keyless Entry
Steering Wheel Touch Controls
Rear Window Wiper
Telescopic Wheel
Climate Control

Dual Air Condition

RADIO

AM Radio
FM Radio
Stereo
Search/Seek
CD Player
Auxiliary Audio Connection

SAFETY

Drivers Side Air Bag
Passenger Air Bag
Anti-Lock Brakes (4)

4 Wheel Disc Brakes

Traction Control

Stability Control

Front Side Impact Air Bags

Head/Curtain Air Bags

SEATS

Cloth Seats
Bucket Seats

WHEELS

Styled Steel Wheels

PAINT

Clear Coat Paint

RO Number: 8921

2013 DODG Grand Caravan SE 4D VAN 6-3.6L Flex Fuel Electronic Fuel Injection White

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1		FRONT BUMPER					
2	S01 R&I	R&I bumper assy		0	0.00	1.5	0.0
3		FRONT LAMPS					
4	S01 R&I	RT R&I headlamp assy		0	0.00	0.3	0.0
5		FENDER					
6	S01 Blnd	RT Fender		0	0.00	0.0	1.1
7	S01 R&I	RT Fender liner		0	0.00	0.4	0.0
8		ROOF					
9	R&I	RT Roof molding		0	0.00	0.4	0.0
10		FRONT DOOR					
11	S01 Repl	RT Black out tape	5109890AD	1	142.00	0.3	0.0
12	* S01 Repl	LKQ RT door assy +25%	4894916AK	1	<u>237.50</u>	1.8	3.3
13	S01	Add for Clear Coat		0	0.00	0.0	1.3
14	* R&I	RT Side molding Caravan primed		0	0.00	<u>0.3</u>	0.0
15	R&I	RT Belt w'strip black		0	0.00	0.4	0.0
16	R&I	RT R&I mirror		0	0.00	0.3	0.0
17	R&I	RT Handle, outside w/o easy entry white		0	0.00	0.3	0.0
18	R&I	RT R&I panel		0	0.00	0.6	0.0
19	R&I	RT R&I trim panel		0	0.00	0.5	0.0
20		SIDE LOADING DOOR					
21	* Repl	LKQ RT door assy; side loading/sliding +25%	5020698AP	1	325.00	1.9	3.7
22	S01	Overlap Major Adj. Panel		0	0.00	0.0	-0.4
23		Add for Clear Coat		0	0.00	0.0	0.7
24		RT Transfer door glass		0	0.00	1.0	0.0
25		R&I Electrical wiring and components		0	0.00	0.3	0.0
26		Glass & regulator assembly		0	0.00	0.4	0.0
27		Latch		0	0.00	0.3	0.0
28		R&I Outside handle		0	0.00	0.3	0.0
29		R&I Weatherstrips		0	0.00	0.2	0.0
30		R&I Window frame		0	0.00	0.2	0.0
31	* R&I	RT Side molding Caravan primed		0	0.00	<u>0.3</u>	0.0
32	R&I	RT Belt w'strip black		0	0.00	0.3	0.0
33	Repl	RT Applique rear	5020668AA	1	116.00	0.2	0.3
34		Add for Clear Coat		0	0.00	0.0	0.1
35	Repl	RT Applique front w/o stow n go	5020666AA	1	117.00	0.2	0.3
36		Add for Clear Coat		0	0.00	0.0	0.1
37	Repl	RT Black out tape	5109892AC	1	85.35	0.3	0.0
38		SIDE PANEL					
39	Blnd	RT Side panel		0	0.00	0.0	1.4
40	* R&I	RT Side molding black		0	0.00	<u>0.3</u>	0.0

RO Number: 8921

2013 DODG Grand Caravan SE 4D VAN 6-3.6L Flex Fuel Electronic Fuel Injection White

41	REAR LAMPS						
42		R&I	RT Tail lamp Grand Caravan	0	0.00	0.3	0.0
43	REAR BUMPER						
44		R&I	R&I bumper cover	0	0.00	1.0	0.0
45	#		Hazardous waste removal	1	5.00	0.0	0.0
46	#	Repl	Cover Car	1	5.00	0.0	0.0
47	#	Repl	Corrosion Protection	1	5.00	0.0	0.0
SUBTOTALS				A	1,037.85	B	14.6
					F	F	C
							11.9
							F

ESTIMATE TOTALS

Category		Basis		Rate		Cost \$	
Parts						1,037.85	A
Body Labor	B	14.6 hrs	@	\$ 62.00 /hr	R	905.20	
Paint Labor	C	11.9 hrs	@	\$ 62.00 /hr	R	737.80	
Paint Supplies	C	11.9 hrs	@	\$ 41.00 /hr	R	487.90	
Subtotal						3,168.75	F
Grand Total						3,168.75	

RO Number: 8921

2013 DODG Grand Caravan SE 4D VAN 6-3.6L Flex Fuel Electronic Fuel Injection White

SUPPLEMENT SUMMARY

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
Deleted Items							
4	*	Rpr RT Door shell		0	0.00	-4.5	-2.3
5		Add for Clear Coat		0	0.00	0.0	-0.9
14		Overlap Major Adj. Panel		0	0.00	0.0	0.4
Added Items							
1	FRONT BUMPER						
2	S01	R&I R&I bumper assy		0	0.00	1.5	0.0
3	FRONT LAMPS						
4	S01	R&I RT R&I headlamp assy		0	0.00	0.3	0.0
5	FENDER						
6	S01	Blnd RT Fender		0	0.00	0.0	1.1
7	S01	R&I RT Fender liner		0	0.00	0.4	0.0
11	S01	Repl RT Black out tape	5109890AD	1	142.00	0.3	0.0
12	*	S01 Repl LKQ RT door assy +25%	4894916AK	1	237.50	1.8	3.3
13	S01	Add for Clear Coat		0	0.00	0.0	1.3
22	S01	Overlap Major Adj. Panel		0	0.00	0.0	-0.4
SUBTOTALS					379.50	-0.2	2.5

TOTALS SUMMARY

Category	Basis	Rate	Cost \$
Parts			379.50
Body Labor	-0.2 hrs @	\$ 62.00 /hr	-12.40
Paint Labor	2.5 hrs @	\$ 62.00 /hr	155.00
Paint Supplies	2.5 hrs @	\$ 41.00 /hr	102.50
Subtotal			624.60
Total Supplement Amount			624.60
NET COST OF SUPPLEMENT			624.60

RO Number: 8921

2013 DODG Grand Caravan SE 4D VAN 6-3.6L Flex Fuel Electronic Fuel Injection White

CUMULATIVE EFFECTS OF SUPPLEMENT(S)

Estimate	2,544.15	Marcus Garcia
Supplement S01	624.60	Marcus Garcia
Job Total:	\$ 3,168.75	

THE ABOVE IS AN ESTIMATE BASED ON OUR INSPECTION AND DOES NOT COVER ANY ADDITIONAL PARTS OR LABOR WHICH MAY BE REQUIRED AFTER THE WORK HAS BEEN OPENED UP. THERE IS A LIMITED LIFETIME GUARANTEE ON WORKMANSHIP AND REFINISHING.

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

February 28, 2022

Mr. Luke Donahe
Office of the Treasurer
LOCAL

RE: Resolution for Funds

Dear Mr. Donahe:

The Executive Council, in a meeting held on today's date, approved Department of Administrative Services request for a supplemental emergency allocation in the amount of \$147.92. This increases the total allocation to \$2,315.77. On November 8, 2021, Vehicle #1071 was damaged by a deer. Request was to cover repair costs.

This represents full and final payment and this allocation will be closed.

EXECUTIVE COUNCIL OF IOWA

A handwritten signature in cursive script that reads "Victoria Newton".

Victoria Newton
Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services
DAS Fleet Services, Risk
Linda Leto, Department of Management

AOS Claim ID 2222
TOS Job # 2289



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

State Capitol Building
 Des Moines, Iowa 50319-0004
 Telephone (515) 281-5834 Facsimile (515) 281-6518

Rob Sand
 Auditor of State

February 11, 2022

Victoria Newton
 Executive Council
 L O C A L

Subject: Damage to Vehicle #1071 due to Deer on November 8, 2021
 Department of Administrative Services
 Claim dated November 30, 2021
 AOS Claim ID: 2222

The Department's request included a supplemental allocation request of \$147.92 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$147.92, which increases the allocation to \$2,315.77. In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to this loss. We have found the items to be in order as shown below:

Documented request		\$	<u>2,315.77</u>
Executive Council Allocation (Revised)		\$	2,315.77
Less:			
Previous payments	\$	0.00	
This payment		<u>2,315.77</u>	
Total		\$	<u>2,315.77</u>
Remaining Executive Council allocation		\$	<u>0.00</u>

We recommend reimbursement be made in the amount of \$2,315.77. This represents full and final payment of the loss.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ernest H. Ruben, Jr."

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



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

Date: January 24, 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 #	2222
Vehicle / Event	#1071/Deer
Event Date	November 8, 2021
Summary	Vehicle struck a deer. (228860)
Amount Requested	\$2,315.77-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,

A handwritten signature in blue ink, appearing to read "Mariah Flowers".

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	85453674	1	\$926.04	12/16/2021	12/21/2021	00003032666
	2022	85453674	2	\$71.36	12/16/2021	12/21/2021	00003032666
	2022	85453674	3	\$920.00	12/16/2021	12/21/2021	00003032666
	2022	85453674	4	\$398.37	12/16/2021	12/21/2021	00003032666

First Prev Next Last

[Search](#)

▼Warrant Information

Fiscal Year : 2022

Amount : \$2,315.77

Warrant Number : 85453674

Vendor Customer : 00003032666

Line Number : 1

Last Updated : 12/21/21

▼Issue Information

Issued : 12/16/2021

Void : ☐

Document ID : RISK00522349001

Duplicate : ☐

Document Line Number : 1

Stop : ☐

Line Amount : \$926.04

Comments :

▼Redeemed Information

Redeemed : 12/21/2021

Batch Number : 0992

Redeemed Bank : 0022

Sequence Number : 00004

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](#)

COPELAND COLLISION CENTER

Section 3, Item E.

State Of Iowa 1071

Estimate: 101992

Repair Order: 101992

FINAL BILL

1308 17TH AVE E
OSKALOOSA, IA 52577
(641) 676-6060
www.copelandautobody.com

Customer: Insured	Vehicle:	Ins. Company:
State Of Iowa 1071 109 SE 13th St. Des Moines, IA 50319 Work: (515) 669-3953	FORD 4D SED Fusion S FWD YEAR: 2017 Color: Tan License: 1071 IA Prod Date: 02/01/2017 Mileage In: 64713 VIN: 3FA6P0G76HR316934 Sched. Arrival Date: 11/26/21 Proj. Delivery Date: 12/03/21 Drivable: Unknown	DAS FLEET SERVICES DES MOINES, IA 50139 Claim Number: APDSOI0228860-001 Phone: (877) 544-7843

Written by:

Item	Price	Ext. Price	Labor Units	Paint Units	PT	BT
1 FRONT BUMPER & GRILLE						
2 REMOVE/RE-INSTALL R&I bumper cover			1.2 B			
3 FRONT LAMPS						
4 REMOVE/RE-INSTALL RT Headlamp assy w/o signature lamps			0.3 B			
5 FENDER						
6 REPAIR RT Fender			3.0 B	2.0		
7 Add for Clear Coat				0.8		
8 REMOVE/RE-INSTALL RT Upper molding bright/black			0.2 B			
9 REMOVE/RE-INSTALL RT Fender liner w/o turbo w/2.5 liter DO			0.3 B			
10 PILLARS, ROCKER & FLOOR						
11 REMOVE/RE-INSTALL RT Rocker molding			0.7 B			
12 FRONT DOOR						
13 REMOVE/RE-INSTALL RT Belt molding			0.3 B			
14 REPAIR RT Door shell			3.0 B	2.3		
15 Overlap Major Adj. Panel				-0.4		
16 Add for Clear Coat				0.4		
17 REMOVE/RE-INSTALL RT R&I mirror			Incl.			
18 REMOVE/RE-INSTALL RT Door glass FORD w/o laminare			0.6 B			
19 REMOVE/RE-INSTALL RT Handle, outside w/o passive entry			0.3 B			
20 REMOVE/RE-INSTALL RT R&I trim panel			0.5 B			
21 REMOVE/REPLACE RT Mirror assy	221.20	221.20	0.5 B		O	
22 Dis/reassmble to refn						
23 REMOVE/REPLACE RT Mirror cover	55.25	55.25	0.2 B	0.5	O	
24 Overlap Minor Panel				-0.2		
25 Add for Clear Coat				0.1		
26 REMOVE/REPLACE Decal			0.3 B			
27 REMOVE/RE-INSTALL RT Applique all w/o keyless lock pad			0.2 B			
* 28 REMOVE/REPLACE RT Plug	1A	7.92*	7.92		O	
29 REAR DOOR						
30 REPAIR RT Door shell			1.0 B	2.3		
31 Overlap Major Adj. Panel				-0.4		
32 Add for Clear Coat				0.4		
33 REMOVE/RE-INSTALL RT Belt molding			0.3 B			
34 REMOVE/RE-INSTALL RT Applique front			0.2 B			
35 REMOVE/RE-INSTALL RT Applique rear			0.2 B			

COPELAND COLLISION CENTER

FINAL BILL

Section 3, Item E.
 State of Iowa 10/1/1
 Estimate: 101992
 Repair Order: 101992

Written by:				Labor		Paint	
Item	Price	Ext. Price	Units	Units	PT	BT	
36 REMOVE/RE-INSTALL RT Door glass FORD			0.3 B				
37 REMOVE/RE-INSTALL RT Handle, outside w/o passive entry			0.3 B				
38 REMOVE/RE-INSTALL RT R&I trim panel			0.5 B				
39 REMOVE/RE-INSTALL RT Window regulator			0.3 B				
40 VEHICLE DIAGNOSTICS							
41 REMOVE/REPLACE Pre-repair scan	50.00*	50.00	0.5 M				
42 REMOVE/REPLACE Post-repair scan	50.00*	50.00	0.5 M				
43 SU Hazardous waste removal	3.00	3.00			H		
44 REMOVE/REPLACE Cover Car	5.00	5.00	0.2 B				
45 REMOVE/REPLACE Corrosion protection primer	6.00	6.00					
46 HOOD	2A						
47 BLEND Hood (ALU)	2A			1.4			

FINAL BILL SUMMARY										
PARTS				LABOR						
Regular	Supp	Total	Department	Units	Rate	Supp Units	Rate	Total	Units	
New (OEM) Parts:	\$276.45	\$7.92	\$284.37	Body	14.9	\$62.15	0.0	\$62.15	\$926.04	14.9
Other parts:	\$111.00	\$0.00	\$111.00	Mechanical	1.0	\$71.36	0.0	\$71.36	\$71.36	1.0
				Paint	7.8	\$100.00	1.4	\$100.00	\$920.00	9.2

	Regular	Supp	Total
Parts Total:	\$387.45	\$7.92	\$395.37
Labor Total:	\$1,777.40	\$140.00	\$1,917.40
Hazardous Disposal:	\$3.00	\$0.00	\$3.00
Total:			\$2,315.77

	PAYMENTS	AMT DUE	SUBTOTAL	SUPPLEMENTS	TOTAL
DAS FLEET SERVICES PAYABLE REPAIR	\$0.00	\$2,315.77	\$2,167.85	\$147.92	\$2,315.77

Labor Dept Codes: B-Body D-Detail I-Diagnostic E-Sublet F-Frame G-Glass M-Mechanical P-Paint S-Structural A-Aluminum 1-User-defined1 2-User-defined2 3-User-defined3

PT - Price Types:
 O - OEM; A - Aftermarket; V - Salvage; R - Remanufactured; Space - No Type
 L - Labor; M - Material; H - Hazardous; S - Storage; T - Towing; U - Sublet

BT - Billing Types:
 No Code - Insurance Charge; CC - Customer Charge; BT - Betterment; AP - Appearance Allowance
 PD - Prior Damage; NC - No Charge

(*) Indicates Estimator Judgement.
 Underline Indicates Supplement.

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 The elements of data used to calculate this Estimate were obtained from a CCC Database.

Calculations of the Estimate are performed by a computer program created by Axalta Coating Systems, LLC.



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

January 20, 2022

Victoria Newton
Executive Council
LOCAL

Subject: Damage to Vehicle #1071 due to Deer on November 8, 2021
Department of Administrative Services
Claim dated November 30, 2021
AOS Claim ID: 2222

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. 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. The Department requested an allocation of \$2,202.85; however, the estimates include vehicle damage inspection costs of \$35.00. These costs are considered administrative costs since they are incurred regardless of whether or not a claim is allowed under Chapter 29C.20 of the Code of Iowa. This amount will be deducted from the Department's request. Therefore, we recommend an Executive Council allocation in the amount of \$2,167.85, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in black 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

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

February 28, 2022

Mr. Luke Donahe
Office of the Treasurer
LOCAL

RE: Resolution for Funds

Dear Mr. Donahe:

The Executive Council, in a meeting held on today's date, approved Department of Administrative Services request for an emergency allocation in the amount of \$10,242.31, subject to the audit of invoices. On November 20, 2021, Vehicle #2109 was damaged by a deer. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

A handwritten signature in cursive script that reads "Victoria Newton".

Victoria Newton
Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services
DAS Fleet Services, Risk
Linda Leto, Department of Management

AOS Claim ID 2237
TOS Job # _____



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

February 17, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Damage to vehicle #2109 due to a deer strike on November 20, 2021
Department of Administrative Services
Claim dated January 4, 2022
AOS Claim ID: 2237

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. 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 \$10,242.31, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ernest H. Ruben, Jr.", is written over a light blue circular stamp.

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



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

Date: January 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: ALLOCATION REQUEST - 29C20 Claim for Executive Council Consideration

Vehicle / Event	#2109
Event Date	November 20, 2021
Summary	Vehicle #2109 struck a deer. (229604)
Amount Requested	\$10,242.31 - Estimate
Supporting Documentation	29C20 Email Notification, Accident Report, Repair Estimate(s), Photos

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

Thank you,

A handwritten signature in blue ink, appearing to read "Mariah Flowers".

Mariah Flowers, Fleet Manager
 DAS Fleet Services
Mariah.Flowers@iowa.gov
 515-725-2243



Risk, DAS <das.risk@iowa.gov>

29C20

1 message

2109
229604

Risk, DAS <das.risk@iowa.gov>

Mon, Nov 22, 2021 at 9:10 AM

To: Tammy Hollingsworth <Tammy.Hollingsworth@aos.iowa.gov>, TOS ExecutiveCouncil
<executivecouncil@tos.iowa.gov>

Please accept this email as initial 24 hr notification for AON, vehicle 2109 struck a deer on 11/20/2021 . I will forward all information as soon as it is received.

All accident reports and estimates are due within 72 hours of an accident. Agencies have 60 days to complete repairs to vehicles once approval is given.

Thank you,

**DAS Fleet Services, Risk**

Iowa Department of Administrative Services
Division of Business and Property Services
Office: 515-725-2243
Das.Risk@iowa.gov
<https://das.iowa.gov>

----- Forwarded message -----

From: **Mayhew, Joseph** <joe.mayhew@dnr.iowa.gov>
Date: Sat, Nov 20, 2021 at 2:19 PM
Subject: Fleet vehicle accident
To: DAS Risk <das.risk@iowa.gov>

To whom it may concern,

At approximately 5:30 pm on 11/20/2021 I hit a deer with my 2019 Chevrolet Silverado near Pella, IA and did severe damage to the front end of the vehicle. I had the local police department come out and do an accident report for me and then was able to drive the vehicle into pella where I parked it at the local dealership. I have contacted my supervisor Tom Basten about the accident. I have attempted several times to call the 515-281-3162 phone number to report the accident but cannot leave a message. Please let me know what other information you need.

Thanks,

Joe Mayhew
Park Ranger, Lake Wapello State Park

--

JOE MAYHEW | Park Ranger
Lake Wapello State Park/Parks, Forests, and Preserves
Iowa Department of Natural Resources
c 641-777-7445 • o 641-722-3371

Vehicle Accident Report

Time and location of accident

Accident Date (Mo/Day/Year)	Time	No. of Vehicles
11/19/2021	5:30 P.M.	1
County	State	
Marion	Iowa	

Vehicle 1 (State vehicle)

Driver's Name		Work Street Address	
Joe Mayhew		15248 Campground Rd	
Driver's License No./State		City, State, Zip	
224SS4294 Iowa		Drakesville	
Date of Birth	Department	Work Phone	Home Phone
12/22/1983	, Forests and Pres	6417223371	641-777-7445
License Plate No.	VIN	Year, Make, Model	
C 226	CRYAEF5KZ3737	2019 Chevrolet Silverado	
Estimate (\$) of Damage		Description of Damage	

Vehicle 2 (other vehicle) if more than two vehicles-use additional forms

Driver's Name		Street Address	
Driver's License No./State		City, State, Zip	
Date of Birth	Work Phone	Home Phone	License Plate No.
Description of Damage			

Property Damage other than vehicle (fence, utility pole, etc)

Owner's Name, Address and Phone	Description of Property Damaged

Injured Persons (attach additional sheets if necessary)

Vehicle No. 1/ Name and Address	Describe Injuries
Vehicle No. 2/ Name and Address	Describe Injuries

Witness

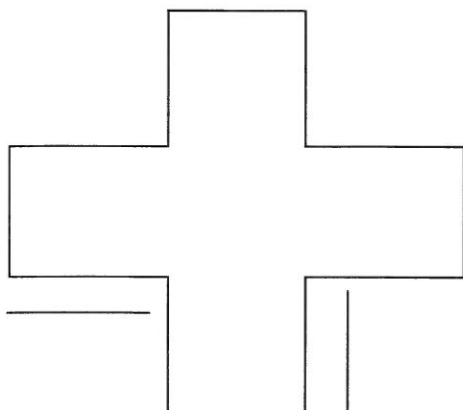
Name	Address/Phone
Name	Address/Phone

Accident Diagram

Complete diagram below, include a description of what happened.

Use the outline below to sketch the scene of your accident,
writing in street or highway names or numbers.

Use number 1 to indicate the State vehicle.



I was travelling east bound on U.S. HWY 163 when a deer ran out of the ditch. I struck the deer with the front end of my pickup.

Date: 12/ 1/2021 02:09 PM
 Estimate ID: 7761110049
 Estimate Version: 0
 Committed
 Profile ID: * Mitchell
 Quote ID: 96963469

Property Damage Appraisers (PDA Des Moines)

P.O. Box 144, Collins, IA 50055
 (515) 222-1906
 Fax: (515) 222-1929
 Email: pdadesmoines@pdaorg.net

* Not An Authorization For Repair *
 Read disclaimers following appraisal calculations.

Damage Assessed By: DARYL KENNEDY
 Classification: Field

Appraised For: JESSICA HACKBARTH

Condition Code: Good
 Contact Date: 11/30/2021
 Deductible: 0.00
 File Number: 7761110049
 Claim Number: APDSOI0229604-001

Type of Loss: Comprehensive

Insured: STATE OF IOWA
 Owner: STATE OF IOWA
 Telephone: Work Phone: (641) 722-3371

Cell Phone: (641) 777-7445

Mitchell Service: 912113

Description: 2019 Chevrolet Silverado 1500 Work Truck Vehicle Production Date: 6/19
 Body Style: 4D PkUpXCb 7' Bed 147" WB Drive Train: 5.3L Inj 8 Cyl 4WD
 VIN: 1GCRYAEF5KZ373746 License: C226 IA
 Mileage: 35,607
 OEM/ALT: A Search Code: 776
 Color: Blue
 Options: PASSENGER AIRBAG, POWER LOCK, POWER WINDOW, POWER STEERING, AIR CONDITION
 TILT STEERING COLUMN, AM/FM STEREO, DRIVER AIRBAG
 FRONT SIDE AIRBAG WITH HEAD PROTECTION, ANTI-LOCK BRAKE SYS., TRACTION CONTROL
 REARVIEW CAMERA, TIRE INFLATION/PRESSURE MONITOR, AUXILIARY INPUT
 BLUETOOTH WIRELESS CONNECTIVITY, FIRST ROW SPLIT BENCH SEAT, VINYL SEAT
 4 WHEEL DRIVE, SIDE AIRBAGS, SECOND ROW SIDE AIRBAG WITH HEAD PROTECTION
 MP3 PLAYER, DAYTIME RUNNING LIGHTS, ELECTRONIC STABILITY CONTROL
 REAR BENCH SEAT

Line Item	Entry Number	Labor Type	Operation	Line Item Description	Part Type/ Part Number	Dollar Amount	Labor Units
1	AUTO	BDY	OVERHAUL	Frt Bumper Assy			2.1 #
2	202173	BDY	REMOVE/REPLACE	Frt Add w/Parking Sensor			0.4
3	200177	BDY	REMOVE/REPLACE	Frt Bumper Impact Bar	84219084	663.00	INC #
4	200182	BDY	REMOVE/REPLACE	Frt Ctr Bumper Moulding	84219090	68.12	INC #
5	AUTO	BDY	REMOVE/INSTALL	Grille Assy			INC #
6	200184	BDY	REMOVE/REPLACE	Frt Lwr Bumper Fascia	ORDER FROM DEALER	356.55	INC #
7	AUTO	BDY	REMOVE/INSTALL	Frt Bumper Assy			INC #
8	200186	BDY	REMOVE/REPLACE	Frt Bumper Air Deflector	84219087	59.95	INC #
9	200187	BDY	REMOVE/REPLACE	Frt Bumper License Plate Bracket	** QUAL REPL PART	29.00	INC
10	900500	BDY*	REPAIR	Drill Bumper Holes	Existing		1.0*
11	900500	BDY*	REPAIR	Reinstall Emergency Grille Lights	Existing		1.2*
12	200200	BDY	REMOVE/REPLACE	L Frt Bumper Fog Lamp Opening Cover	** QUAL REPL PART	31.00	INC
13	200192	BDY	REMOVE/REPLACE	L Frt Otr Bumper Filler	84658017	88.60	INC #
14	AUTO	REF	REFINISH	L Frt Otr Filler Panel			C 1.0
15	200218	BDY	REMOVE/REPLACE	L Frt Otr Bumper Cover Moulding	84588810	39.02	INC #
16	200227	BDY	REMOVE/REPLACE	L Frt Inr Parking Sensor Ring	13598576	8.24	#
17	200237	BDY	REMOVE/REPLACE	L Frt Otr Bumper Bracket	84219065	43.88	INC #
18	200239	BDY	REMOVE/REPLACE	L Frt Inr Bumper Bracket	** QUAL REPL PART	37.00	INC #

ESTIMATE RECALL NUMBER: 12/01/2021 14:09:10 7761110049

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MAPP:NOV_21_V

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19	200242	BDY	REMOVE/REPLACE	L Frt Bumper Brace	** QUAL REPL PART	17.00	INC
20	200201	BDY	REMOVE/REPLACE	Grille Assembly	84401129	704.12	INC #
21	AUTO	BDY	REMOVE/INSTALL	Air Intake Splash Shield Assy			INC
22	200205	BDY	REMOVE/REPLACE	Grille Bolt 2@5.43	11588998	10.86	
23	201290	BDY	REMOVE/INSTALL	R Front Combination Lamp			INC #
24	200265	BDY	REMOVE/REPLACE	L Frt Combination Lamp Assembly	84621848	947.03	INC #
25	AUTO	BDY	CHECK/ADJUST	Headlamps			0.4
26	200300	BDY	REPAIR	Hood Panel (Alum)	Existing		3.5*
27	AUTO	REF	REFINISH	Hood Outside			C 3.1
28	201356	MCH	REMOVE/REPLACE	Cooling Radiator	** QUAL REPL PART	298.00	0.4 #
29	AUTO	MCH	REMOVE/INSTALL	Radiator/Condenser Assy			INC #
30	AUTO	BDY	REMOVE/REPLACE	Vacuum-Fill & Bleed Cooling System			0.5
31	AUTO	MCH	REMOVE/REPLACE	Evacuate & Recharge A/C			1.4
32	201366	BDY	REMOVE/REPLACE	L Cooling Radiator Baffle	23390797	21.53	INC #
33	201436	BDY	REMOVE/REPLACE	Cooling Shutter Frame	84652498	268.47	0.7 #
34	201431	BDY	REMOVE/REPLACE	Cooling Fan Shroud	84120130	89.82	INC #
35	201303	BDY	REMOVE/REPLACE	Cooling Drive Belt	12669858	59.10	0.6
36	201317	MCH	REMOVE/REPLACE	Trans Oil Cooler	** QUAL REPL PART	123.00	1.7
37	200958	MCH	REMOVE/REPLACE	A/C Condenser	** QUAL REPL PART	168.00	0.4 #
38	200063	BDY	REMOVE/REPLACE	L Fender Panel	** QRP Certified	467.00	1.2 #
39	AUTO	REF	REFINISH	L Fender Outside			C 2.0
40	AUTO	REF	REFINISH	L Add To Edge Fender			C 0.5
41	AUTO	BDY	REMOVE/INSTALL	L Front Combination Lamp			INC #
42	200069	BDY	REMOVE/REPLACE	L Fender Front Bracket	23393857	11.20	0.2 #
43	AUTO	BDY	REMOVE/INSTALL	L Fender Assy			INC #
44	200074	BDY	REMOVE/REPLACE	L Inr Fender Panel Extension	23402952	15.92	
45	200131	BDY	REMOVE/REPLACE	L Frt Fender Wheelhouse Bracket	84455535	40.47	0.3 #
46	200133	BDY	REMOVE/REPLACE	L Rear Fender Wheelhouse Bracket	84260332	24.58	0.2 #
47	200135	BDY	REMOVE/REPLACE	L Fender Liner	84533746	104.27	0.4
48	200141	BDY	REMOVE/INSTALL	L Fender Mudguard			0.2
49	200145	BDY	REMOVE/REPLACE	L Fender Adhesive Nameplate	84632694	50.63	0.1
50	200811	BDY	REMOVE/REPLACE	Frt Body Radiator Support	84625275	821.07	11.5 #
51	AUTO	REF	REFINISH	Radiator Support			C 1.8
52	AUTO	MCH	REMOVE/REPLACE	Add To R&R Mechanical Components			3.6 #
53	200119	BDY	REMOVE/REPLACE	Frt Body Splash Shield	** QUAL REPL PART	99.00	0.3
54	200121	BDY	REMOVE/REPLACE	Frt Body Support Reinf	** QUAL REPL PART	50.00	
55	200127	BDY	REMOVE/REPLACE	L Frt Body Headlamp Mtg Brkt	** QUAL REPL PART	67.00	0.3 #
56	200391	BDY	REMOVE/REPLACE	Air Cleaner Assembly	84412396	152.60	0.6
57	200400	BDY	REMOVE/REPLACE	Air Cleaner Intake Duct	84478598	64.14	INC
58	201020	BDY	REMOVE/REPLACE	R Frt Seat Belt Assy	ORDER FROM DEALER	155.04	0.4 #
59	201021	BDY	REMOVE/REPLACE	L Frt Seat Belt Assy	ORDER FROM DEALER	177.53	0.4 #
60	201028	BDY	REMOVE/REPLACE	R Frt Seat Belt Pretensioner	84937710	99.95	0.3 #
61	AUTO	BDY	REMOVE/INSTALL	R Frt Seat Assy			0.3
62	201029	BDY	REMOVE/REPLACE	L Frt Seat Belt Pretensioner	84937705	99.95	0.3 #
63	AUTO	BDY	REMOVE/INSTALL	L Frt Seat Assy			0.3
64	201092	BDY	REMOVE/REPLACE	R Frt Seat Belt Buckle	ORDER FROM DEALER	103.95	0.2 #
65	201093	BDY	REMOVE/REPLACE	L Frt Seat Belt Buckle	ORDER FROM DEALER	108.92	0.2 #
66	931127	MCH	REMOVE/REPLACE	Pre Repair Scan	New	85.00	* 0.0*
67	931128	MCH	REMOVE/REPLACE	Post Repair Scan	New	85.00	* 0.0*
68	936000		ADD'L COST	Freon & Oil		45.00	*
69	936003		ADD'L COST	Coolant		25.00	*
70	201097	REF	BLEND	L Frt Door Outside			C 1.1
71	201105	BDY	REMOVE/INSTALL	L Frt Rear View Mirror			0.3 #
72	201111	BDY	REMOVE/INSTALL	L Frt Otr Door Belt Moulding			0.2
73	201557	BDY	REMOVE/INSTALL	L Frt Door Trim Panel			0.4
74	201611	BDY	REMOVE/INSTALL	L Frt Otr Door Handle			0.3 #
75	936012		ADD'L COST	Hazardous Waste Disposal		5.00	*
76	AUTO	REF	ADD'L OPR	Clear Coat			2.6
77	933005	BDY	ADD'L OPR	Restore Corrosion Protection		10.00	* 0.3*
78	933018	REF	ADD'L OPR	Mask For Overspray		5.00	* 0.2*

ESTIMATE RECALL NUMBER: 12/01/2021 14:09:10 7761110049

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MAPP:NOV_21_V

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 Committed
 Profile ID: * Mitchell
 Quote ID: 96963469

* - Judgment Item
 # - Labor Note Applies
 ** QRP Certified - Quality Replacement Parts - Certified
 ** QUAL REPL PART - Quality Replacement Parts
 C - Included in Clear Coat Calc

KEYSTONE-INS QUALITY PRT
 810 SE CORP WOODS DR.
 STE. 120
 ANKENY
 IA 50021
 (800) 845-1515 (515) 727-7857

9	** GM1068200	29.00
12	** GM1038239	31.00
18	** GM1062125C	37.00
19	** GM1062135	17.00
28	** RAD3120	298.00
36	** GM4050128	123.00
37	** CND30119	168.00
38	** GM1240411C	467.00
53	** GM1224155	99.00
54	** GM1227105	50.00
55	** GM2508126	67.00

Remarks

Front damage from a deer.

Estimate Totals

				Add'l Labor Amount	Sublet Amount	Totals			Amount
I.	Labor Subtotals	Units	Rate				II.	Part Replacement Summary	Amount
	Body	29.6	62.00	10.00	0.00	1,845.20 T		Taxable Parts	7,014.51
	Refinish	12.3	62.00	5.00	0.00	767.60 T			
	Mechanical	7.5	72.00	0.00	0.00	540.00 T		Total Replacement Parts Amount	7,014.51
	Taxable Labor					3,152.80			
	Labor Summary	49.4				3,152.80			
III.	Additional Costs					Amount	IV.	Adjustments	Amount
	Taxable Costs					75.00		Insurance Deductible	0.00
	Total Additional Costs					75.00		Customer Responsibility	0.00
							I.	Total Labor:	3,152.80
							II.	Total Replacement Parts:	7,014.51
							III.	Total Additional Costs:	75.00
								Gross Total:	10,242.31
							IV.	Total Adjustments:	0.00
								Net Total:	10,242.31

Point(s) of Impact

12 Front Center (P)

ESTIMATE RECALL NUMBER: 12/01/2021 14:09:10 7761110049

Mitchell Data Version: OEM: NOV_21_V

Software Version: 7.1.241 MAPP:NOV_21_V Copyright (C) 1994 - 2021 Mitchell International All Rights Reserved

Page 3 of 4

Date: 12/ 1/2021 02:09 PM
 Estimate ID: 7761110049
 Estimate Version: 0
 Committed
 Profile ID: * Mitchell
 Quote ID: 96963469

Insurance Co: DAS FLEET SERVICES
 DES MOINES, IA 50139
 Work Phone: (877) 544-7843

Inspection Site: Adams Auto Body
 Albia, IA 52531
 Inspection Date: 12/ 1/2021

Body Shop: ADAMS AUTO BODY
 Address: HWY 137 N
 P.O. BOX 635
 ALBIA, IA 52531
 Telephone: (641) 932-2515
 Fax Phone: (641) 532-2445
 State Lic. No: 421363647

*****Notice*****

THIS IS NOT AN AUTHORIZATION FOR REPAIR. ALL COSTS OF REPAIRS ARE THE SOLE RESPONSIBILITY OF THE VEHICLE OWNER, WHO MUST AUTHORIZE ALL REPAIRS. FAILURE TO DELIVER A COPY OF THIS APPRAISAL TO THE REPAIR SHOP BY THE VEHICLE OWNER MAY RESULT IN OUT OF POCKET EXPENSE TO THE VEHICLE OWNER. PROVIDING A COPY OF THIS APPRAISAL IS NOT AN ACCEPTANCE OF COVERAGE OR LIABILITY AND ALL ISSUES OF COVERAGE OR LIABILITY ARE TO BE DETERMINED BY THE INSURANCE CARRIER.

*****Notice*****

DEDUCTIBLES MAY OR MAY NOT BE ADDRESSED OR INCLUDED IN THIS APPRAISAL. IF APPLICABLE, THE REPAIRER SHOULD COLLECT THE DEDUCTIBLE FROM THE VEHICLE OWNER PRIOR TO THE RELEASE OF THE REPAIRED VEHICLE.

*****Supplement Procedure Notice*****

IT IS THE REPAIRER'S RESPONSIBILITY TO SEND NOTIFICATION OF THE SUPPLEMENT VIA FAX OR EMAIL TO PDA AT 515-222-1929 OR pdadesmoines@pdaorg.net INCLUDING A STATEMENT WHETHER THE REPAIRS HAVE BEEN HALTED ON THE VEHICLE. PDA WILL RESPOND TO YOUR REQUEST WITHIN 24 HOURS. PLEASE ALLOW 48 HOURS TO COMPLETE THE SUPPLEMENT PROCESSING FROM THE DATE OF REQUEST TO ENSURE TIMELY RELEASE OF THE VEHICLE.

*****Notice*****

THIS APPRAISAL IS SUBJECT TO THE COMPLETE REVIEW AND APPROVAL BY THE ASSIGNING INSURANCE COMPANY TO ASSURE ACCURACY, COST EFFECTIVENESS, AND THAT ACCEPTED INDUSTRY REPAIR STANDARDS ARE MET. THE INSURANCE COMPANY LISTED HAS THE RIGHT TO ACCEPT OR REJECT ANY PART OR ALL OF THIS APPRAISAL OR MAKE ANY CHANGES THEY FEEL NECESSARY.

Any person who knowingly presents a false or fraudulent insurance claim for the payment of a loss may be guilty of a crime and may be subject to fines and confinement in state prison.

ESTIMATE RECALL NUMBER: 12/01/2021 14:09:10 7761110049

Mitchell Data Version: OEM: NOV_21_V

MAPP:NOV_21_V

Software Version: 7.1.241

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Page 4 of 4

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

February 28, 2022

Mr. Luke Donahe
Office of the Treasurer
LOCAL

Dear Mr. Donahe:

The Executive Council, in a meeting held on today's date, approved Department of Administrative Services request for a supplemental emergency allocation in the amount of \$274.91. This brings the total allocation to \$4,672.01. On August 4, 2021, State Patrol Vehicle #126 was damaged by a deer. Request was to cover repair costs.

This represents full and final payment and this allocation will be closed.

EXECUTIVE COUNCIL OF IOWA

A handwritten signature in cursive script that reads "Victoria Newton".

Victoria Newton
Executive Secretary

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
DAS Fleet Services, Risk
Linda Leto, Department of Management



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

State Capitol Building
Des Moines, Iowa 50319-0004
Telephone (515) 281-5834 Facsimile (515) 281-6518

Rob Sand
Auditor of State

February 11, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Damages to Vehicle #126 due to a deer strike on August 4, 2021
Department of Public Safety – Iowa State Patrol
Claim dated October 5, 2021
AOS Claim ID: 2192

The Department's request included a supplemental allocation request of \$826.04 because additional damages were identified. However, one of the vendor invoices included was for vehicle inspection costs of \$551.13, which are considered administrative costs since they are incurred regardless of whether or not a claim is allowed under Chapter 29C.20 of the Code of Iowa. We recommend Executive Council approval of the supplemental allocation, net of these costs, for a total of \$274.91. In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to this loss. We have found the items to be in order as shown below:

Documented request	\$ 5,223.14
Excluded vehicle damage inspection costs	<u>(551.13)</u>
Revised request	<u>\$ 4,672.01</u>
 Executive Council Allocation (Revised)	 \$ 4,672.01
Less:	
Previous payments	\$ 0.00
This payment	<u>4,672.01</u>
Total	<u>\$ 4,672.01</u>
 Remaining Executive Council allocation	 <u>\$ 0.00</u>

As requested by the Department, we recommend that reimbursement be made to the Department of Administrative Services in the amount of \$4,672.01. This represents full and final payment on this allocation.

Sincerely,

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

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services



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

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 #	2192
Vehicle / Event	# 126/Deer
Event Date	August 4, 2021
Summary	Vehicle 126 struck a deer. (224332)
Amount Requested	\$5,223.14-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	71461002	1	\$551.13	08/13/2021	08/20/2021	00003099002
	2022	71461002	2	\$469.54	08/13/2021	08/20/2021	00003099002

First Prev Next Last

Search

▼Warrant Information

Fiscal Year : 2022

Amount : \$1,020.67

Warrant Number : 71461002

Vendor Customer : 00003099002

Line Number : 1

Last Updated : 8/20/21

▼Issue Information

Issued : 08/13/2021

Void : ☐

Document ID : RISK00522223900

Duplicate : ☐

Document Line Number : 1

Stop : ☐

Line Amount : \$551.13

Comments :

▼Redeemed Information

Redeemed : 08/20/2021

Batch Number : 0000

Redeemed Bank : 0000

Sequence Number : 06071

Redeemed Fund : 0665

Redeemed Department : 005

▼Fund Accounting

Fund : 0665

Object : 2715

Dept Object :

Sub Fund :

Sub Object :

Dept Revenue :

Department : 005

Object Class :

Revenue Source :

Unit : 5790

Sub Revenue Source :

Sub Unit :

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

Due upon receipt

INVOICE

INVOICE NUMBER	INVOICE DATE
844-0166781	08/11/2021

BILL TO	CLIENT CODE
Attn: MIKE LONG DAS FLEET SERVICES 109 SE 13TH ST DES MOINESIA 50139	DAS105001
	BUSINESS LINE / LOSS TYPE
	A - Commercial Auto

FOR INQUIRIES:	SUBMIT PAYMENT TO:
PDA Sioux City, IA #844 pdasiouxcity@pdaorg.net (712) 276-4990	Property Damage Appraisers, Inc. 75-1160563 Dept #161, P.O. Box 1000 Memphis, TN 38148-0161 <small>Please reference the invoice number and enclose a copy of the invoice on all payments.</small>

INSURED	CLAIMANT	ASSIGNMENT DATE	PDA ASSIGNMENT #
STATE OF IOWA		08/10/2021	844-108-0008
CLAIM #	POLICY #	LOSS DATE	REFERENCE #
APDSOI0224332-001			

SERVICE FEE: (1 Unit(s) @ \$179.00)

\$ 179.00

Mileage: (187.00 miles) @ \$1.25

\$ 233.75

Long Distance Drive Time/Mile: 187.00 miles @\$.74/mile

\$ 138.38

ACH Payment Info:
Bank: First Horizon Bank
ABA (US): 084000026 Bank
Account: 220002525824
Email Remit Information to:
achbackup@pdaorg.net

Click [here](#) to pay your invoice at PDAClientPortal.com

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.**

TOTAL CHARGES:

551.13

INVOICE TOTAL:

\$ 551.13

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

Warrants

Menu

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71558866	1	\$2,370.00	10/08/2021	10/18/2021	00003088463
	2022	71558866	2	\$160.00	10/08/2021	10/18/2021	00003088463
	2022	71558866	3	\$1,165.00	10/08/2021	10/18/2021	00003088463
	2022	71558866	4	\$977.01	10/08/2021	10/18/2021	00003088463

First Prev Next Last

Search

▼Warrant Information

Fiscal Year : 2022

Amount : \$4,672.01

Warrant Number : 71558866

Vendor Customer : 00003088463

Line Number : 1

Last Updated : 10/18/21

▼Issue Information

Issued : 10/08/2021

Void : ☐

Document ID : RISK00522280005

Duplicate : ☐

Document Line Number : 1

Stop : ☐

Line Amount : \$2,370.00

Comments :

▼Redeemed Information

Redeemed : 10/18/2021

Batch Number : 0000

Redeemed Bank : 0000

Sequence Number : 04098

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



1019 Hwy 30 West P.O. Box 396 Carroll, IA 51401
Phone: (712) 792-9234 Fax (712) 792-4434
Toll Free: 1-800-792-9234
service@wittrockmotors.com
www.wittrockmotors.com

SO # 234622

SERVICE ORDER



Printed 10/07/2021 9:21:52 AM CUSTOMER COPY - ** IN PROGRESS ** User 535 Page 1

Customer No 23323	Advisor JOEL PIETIG	Promised 08/15/2021 5:30 PM	Tag
STATE OF IOWA 301 E 7TH ST DES MOINES, IA 50319	Shop BS	Opened 08/15/2021 2:58 PM	Location
Home (712) 830-2762 Bus (515) 314-4132	Priority 10	Cashiered	PO #
Cell (402) 953-7079 Today (712) 830-2762			
Email none@none.com			
Term CHARGE			
License No 126	Odometer In 48083	Odometer Out 48085	InServ Date
Year 2019	Make DODGE	Model CHARGER	Model No LDEE48
Vehicle ID No 2C3CDXKT6KH755352	Selling Dealer	Extended Warranty	Color GRANITE
Engine Size 5.7L V8 HEMI MDS VVT	Fleet #	Delivery Date	

Request	Description	Job	CSR	Status
BODY	BLEND LH FENDER, REPAIR LH FRT DOOR, NEW LH REAR DOOR SKIN, REPAIR LH QUARTER	1	535	Original
Labor	Description	Type	Amount	
BODY	BLEND LH FENDER, REPAIR LH FRT DOOR, NEW LH REAR DOOR SKIN, REPAIR LH QUARTER	CPBS	2,352.00	
BODY	pre/post scan	CPBS	160.00	
Part	Description	Shp	Bin	Type
57010427AE	APPLIQUE B PILLAR	1		CBSRO
55113521AE	PANEL REAR DOOR OUTER REPAIR	1		CBSRO
57010429AD	APPLIQUE B PILLAR	1		CBSRO
57010507AN	MOLDING DAY LIGHT OPENING	1		CBSRO
68226565AC	BRACKET FASCIA SUPPORT	1	BODY3C	CBSRO
68231349AE	BRACKET-FACISA SUPPORT	1		CBSRO
68104285AA	SUPPORT CHASSIS	1		CBSRO
Rate	60.00	Parts Total		933.15
Technician	521 - QUINCY OHL	Labor Total		2,512.00
		Request Total		3,445.15

Request	Description	Job	CSR	Status
REFINISH	REFINISH AS PER ESTIMATE	2	535	Original
Labor	Description	Type	Amount	
REFINISH	REFINISH AS PER ESTIMATE	CPBS	696.00	
PNT	PAINT & MATERIALS	CBPNT	464.00	
HAZ	HAZARDOUS WASTE	CBHAZ	5.00	
RP	RUSTPROOFING	CBMISCT	6.00	
CC	CAR COVER	CBMISCT	5.00	
SS	SEAMSEALER	CBMISCT	38.86	
Rate	60.00	Parts Total		0.00
Technician	651 - DOUG TOWNE	Labor Total		1,214.86
	535 - JOEL PIETIG	Request Total		1,214.86

Request	Description	Job	CSR	Status
GLASS		3	535	Original
Labor	Description	Type	Amount	
GLASS		CPBS	12.00	

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto.

DISCLAIMER OF WARRANTIES. Any warranties on the products sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products. Any limitation contained herein does not apply where prohibited by law.

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

X _____
CUSTOMER SIGNATURE



1019 Hwy 30 West P.O. Box 396 Carroll, IA 51401
Phone: (712) 792-9234 Fax (712) 792-4434
Toll Free: 1-800-792-9234
service@wittrockmotors.com
www.wittrockmotors.com

SO # 234622

SERVICE ORDER



Printed 10/07/2021 9:21:53 AM CUSTOMER COPY - ** IN PROGRESS ** User 535 Page 2

Customer No 23323	Advisor JOEL PIETIG	Promised 08/15/2021 5:30 PM	Tag
STATE OF IOWA 301 E 7TH ST DES MOINES, IA 50319	Shop BS	Opened 08/15/2021 2:58 PM	Location
Home (712) 830-2762 Bus (515) 314-4132	Priority 10	Cashiered	PO #
Cell (402) 953-7079 Today (712) 830-2762			
Email none@none.com			
Term CHARGE			
Rate 60.00	License No 126	Odometer In 48083	Odometer Out 48085
Technician 521 - QUINCY OHL	Year 2018	Make DODGE	Model CHARGER
	Vehicle ID No 2C3CDXKT6KH755352	Selling Dealer	Model No LDEE48
	Engine Size 5.7L V8 HEMI MDS VVT	Extended Warranty	Color GRANITE
		Fleet #	Delivery Date

Parts Total 0.00
Labor Total 12.00
Request Total 12.00

Claim # APDSOI0224332-00

Lic: 126 IA

Labor 3,220.00
Parts 933.15
SALES TAX ON DEDUCTIBLE 0.00
Misc. 518.86
Supplies 0.00
SUB-TOTAL 4,672.01
Tax 0.00
TOTAL INVOICE 4,672.01

Jeep

Final Invoice

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto.

DISCLAIMER OF WARRANTIES. Any warranties on the products sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products. Any limitation contained herein does not apply where prohibited by law.

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

X
CUSTOMER SIGNATURE



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

State Capitol Building
Des Moines, Iowa 50319-0004
Telephone (515) 281-5834 Facsimile (515) 281-6518

Rob Sand
Auditor of State

February 11, 2022

Victoria Newton
Executive Council
LOCAL

Subject: Damages to Vehicle #143 due to a deer on September 8, 2021
Department of Public Safety – Iowa State Patrol
Claim dated October 6, 2021
AOS Claim ID: 2205

The Department's request included a supplemental allocation request of \$1,234.43 because additional damages were identified. However, one of the vendor invoices included was for vehicle inspection costs of \$279.00, which are considered administrative costs since they are incurred regardless of whether or not a claim is allowed under Chapter 29C.20 of the Code of Iowa. We recommend Executive Council approval of the supplemental allocation, net of these costs, for a total of \$955.43. In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to this loss. We have found the items to be in order as shown below:

Documented request	\$ 12,623.61
Excluded vehicle damage inspection costs	<u>(279.00)</u>
Revised request	<u>\$ 12,344.61</u>
Executive Council Allocation (Revised)	\$ 12,344.61
Less:	
Previous payments	\$ 0.00
This payment	<u>12,344.61</u>
Total	<u>\$ 12,344.61</u>
Remaining Executive Council allocation	<u>\$ 0.00</u>

As requested by the Department, we recommend that reimbursement be made to the Department of Administrative Services in the amount of \$12,344.61. This represents full and final payment on this allocation.

Sincerely,

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

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services



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

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 #	2205
Vehicle / Event	# 143/Deer
Event Date	September 8, 2021
Summary	Vehicle #143 struck a deer. (225889)
Amount Requested	\$12,623.61-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,

A handwritten signature in blue ink, appearing to read "Mariah Flowers".

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	71523093	1	\$279.00	09/20/2021	09/29/2021	00003099002

First Prev Next Last

[Search](#)

▼Warrant Information

Fiscal Year : 2022 **Amount :** \$279.00
Warrant Number : 71523093 **Vendor Customer :** 00003099002
Line Number : 1 **Last Updated :** 9/29/21

▼Issue Information

Issued : 09/20/2021 **Void :** ☐
Document ID : RISK00522258903 **Duplicate :** ☐
Document Line Number : 1 **Stop :** ☐
Line Amount : \$279.00
Comments :

▼Redeemed Information

Redeemed : 09/29/2021 **Batch Number :** 0000
Redeemed Bank : 0000 **Sequence Number :** 02674
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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Due upon receipt

INVOICE

INVOICE NUMBER	INVOICE DATE
776-0279483	09/14/2021

BILL TO
Attn: JESSICA HACKBARTH 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. 75-1160563 Dept #161, P.O. Box 1000 Memphis, TN 38148-0161 <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		09/13/2021	776-109-0026
CLAIM #	POLICY #	LOSS DATE	REFERENCE #
APDSOI0225889-001			

SERVICE FEE: (1 Unit(s) @ \$179.00) \$ 179.00

Mileage: (80.00 miles) @ \$1.25 \$ 100.00

ACH Payment Info:
Bank: First Horizon Bank
ABA (US): 084000026 Bank
Account: 220002525824
Email Remit Information to:
achbackup@pdaorg.net

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

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:	279.00
INVOICE TOTAL:	\$ 279.00

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71611578	1	\$1,578.00	10/28/2021		00003112780
	2022	71611578	2	\$352.50	10/28/2021		00003112780
	2022	71611578	3	\$2,250.00	10/28/2021		00003112780
	2022	71611578	4	\$7,823.16	10/28/2021		00003112780
	2022	71611578	5	\$340.95	10/28/2021		00003112780

First Prev Next Last

Search 

▼Warrant Information

Fiscal Year : 2022 **Amount :** \$12,344.61
Warrant Number : 71611578 **Vendor Customer :** 00003112780
Line Number : 1 **Last Updated :** 10/28/21

▼Issue Information

Issued : 10/28/2021 **Void :** ☐
Document ID : RISK00522299002 **Duplicate :** ☐
Document Line Number : 1 **Stop :** ☐
Line Amount : \$1,578.00
Comments :

▼Redeemed Information

Redeemed : **Batch Number :**
Redeemed Bank : **Sequence Number :**
Redeemed Fund :
Redeemed Department :

▼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](#)



CVCB4 Section 3, Item H.

324 SW 8th ST.
STUART, IA 50250
PHONE (515) 523-1201
TOLL FREE (800) 286-1201

CVCB43031



0201CVCB43031

CUSTOMER NO 1905	ADVISOR ANTHONY	16766	TAG NO 2221	INVOICE DATE 10/13/21	INVOICE NO CVCB43031
IOWA STATE TROOPER 1305 E WALNUT ST DES MOINES, IA 50319-0106	LABOR RATE	LICENSE NO 143	MILEAGE 95,170	COUNT /	STOCK NO
	YEAR / MAKE / MODEL 19/DODGE/CHARGER/4DR SDN POLICE AWD				DELIVERY MILES
	VEHICLE I D NO 2 C 3 C D X K T 5 K H 5 7 7 2 7 2				PRODUCTION DATE
	F T E NO SENT				P O NO
DAS.FINANCE.PAYABLES@IOWA.GOV		INVOICE DATE 09/14/21			
RESIDENCE PHONE 515-725-2243	BUSINESS PHONE 515-725-2243	COMMENTS			
					MO: 95170

JOB# 1 CHARGES-----

LABOR-----
J# 1 96CTZ BODY REPAIR TECH(S):5104 1548.00
O/H FRONT BUMPER, REPL FRONT BUMPER COVER, REPL FRONT BUMPER
IMPACT BAR, REPL UPPER GRILLE, REPL FRONT RT< HEADLAMPS
ASSY, REPL RADIATOR SUPPORT CROSSMEMBER, REPL COOLING
RADIATOR, REPL COOLING UPPER HOSE, REPL AC&HEATER CONDENSER
ASSY, REPL AC&HEATER EVAC AND RECHARGE, REPL HOOD, REPL RT
FENDER, REPL ELECTRICAL WHELEN HORN, REPL ENGINE AIR CLEANER
ASSY, R&I RT< ROCKER MOLDINGS, R&I FRONT DOOR RT APPLIQUE

PARTS-----QTY-----FP-NUMBER-----	DESCRIPTION-----	LIST PRICE	UNIT PRICE	PRICE-
1 68227437AA	NAMEPLATE	62.04	47.48	47.48
1 68410313AD	HEADLAMP	1089.05	833.36	833.36
2 4596474AD	ISOLATOR	27.14	20.77	41.54
1 68238002AE	HORN	36.23	27.72	27.72
1 55113787AB	LATCH	98.84	75.64	75.64
1 68226530AF	PANEL	194.35	130.15	130.15
2 68226545AB	REINFORCE	34.90	24.70	49.40
1 68040220AC	W/STRIP H	44.56	44.44	44.44
1 68213538AC	BRACKET	9.72	6.16	6.16
1 68213539AC	BRACKET F	9.72	6.65	6.65
1 55113550AG	HINGE HOO	91.08	63.65	63.65
1 55113551AG	HINGE HOO	91.08	63.65	63.65
1 55111285AE	HOSE RADI	33.47	21.05	21.05
1 68238001AC	HORN	37.03	28.34	28.34
1 68100209AF	BEAM FRON	381.80	241.30	241.30
1 68267765AC	FASCIA FR	822.25	629.20	629.20
WE NEED THE CORE!!				
1 68265442AB	HOOD	1288.00	985.60	985.60
1 68214783AA	ABSORBER	112.36	75.05	75.05
1 68050126AB	RADIATOR	600.30	459.36	459.36
1 68213060AC	FENDER	362.25	178.64	178.64
1 5PP33DX8AB	GRILLE	404.80	284.05	284.05
1 68085784AA	COOLER CO	577.30	441.76	441.76
1 68410312AD	HEADLAMP	1089.05	833.36	833.36
1 52030462AD	AIR CLEAN	293.25	224.40	224.40
1 68200478AC	C/MEMBER	343.85	254.00	254.00
1 4891720AA	PULLEY ID	54.28	41.54	41.54
1 68193882AD	HOSE HEAT	184.00	160.00	160.00
1 68050137AB	WIRING FA	174.80	133.76	133.76
1 68217041AC	NOZZLE WI	19.38	14.83	14.83
1 5137714AA	MOTOR RAD	258.75	198.00	198.00
4 6506132AA	PUSH PIN	7.76	5.94	23.76
1 68259899AB	LABLE AC	1.67	1.28	1.28
1 68406451AA	LABEL EMI	5.87	4.49	4.49
1 68212037AB	SEAL RADI	27.14	20.77	20.77
1 68231862AA	SHIELD	274.85	192.85	192.85
1 51377713AA	FAN COOLI	60.09	45.98	45.98
1 68050294AC	SHROUD	194.35	148.72	148.72
1 5072330AB	MOTOR RAD	249.55	190.96	190.96
1 68202631AB	PLATE KIT	51.11	44.44	44.44
1 5182336AA	SHEILD	74.99	65.21	65.21
1 5182337AA	SHIELD	34.11	29.66	29.66

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CVCB4 Section 3, Item H.

324 SW 8th ST.
STUART, IA 50250
PHONE (515) 523-1201
TOLL FREE (800) 286-1201

CVCB43031



0201ICVCB43031

CUSTOMER NO 1905	ADVISOR ANTHONY	16766	TAG NO 2221	INVOICE DATE 10/13/21	INVOICE NO CVCB43031
IOWA STATE TROOPER 1305 E WALNUT ST DES MOINES, IA 50319-0106	LABOR RATE	LICENSE NO 143	MILEAGE 95,170	CCN CN	STOCK NO
	YEAR / MAKE / MODEL 19/DODGE/CHARGER/4DR SDN POLICE AWD				
	VEHICLE ID NO 2 C 3 C D X K T 5 K H 5 7 7 2 7 2				
DAS.FINANCE.PAYABLES@IOWA.GOV		FTE NO SENT		P O NO	
RESIDENCE PHONE 515-725-2243	BUSINESS PHONE 515-725-2243	COMMENTS			
					MO: 95170

PARTS	QTY	FP-NUMBER	DESCRIPTION	LIST PRICE	UNIT PRICE	PRICE
	16	5116530AA	RETAINER	5.16	4.49	71.84
	1	08361	GRY SEAM	59.85	59.85	59.85
	1	WHELEN-HORN	WHELEN HO	103.50	90.00	90.00
TOTAL - PARTS						7583.89

SUBLET	PO#	VEND INV#	INV.DATE	DESCRIPTION	PRICE
	43031	10080	09/28/21	TOW BILL	250.00
TOTAL - SUBLET					250.00

MISC	CODE	DESCRIPTION	CONTROL NO	PRICE
	1HG	HAZARDOUS WASTE		16.00
TOTAL - MISC				16.00

JOB# 1 TOTALS	LABOR	PRICE
		1548.00
	PARTS	7583.89
	SUBLET	250.00
	MISC	16.00

JOB# 1 JOURNAL PREFIX CVCB	JOB# 1 TOTAL	9397.89
----------------------------	--------------	---------

JOB# 2 CHARGES	LABOR	PRICE
J# 2 95CTZ		2050.00
BODYSHOP REFINISH TECH(S):26689		
REFN FRONT BUMPER COVER, REFN RADIATOR SUPPORT, REFN HOOD,		
REFN HOOD LT HINGE, REFN RT FENDER, BLND LT FENDER, BLND		
FRONT DOOR RT OUTER PANEL		

JOB# 2 TOTALS	LABOR	2050.00
---------------	-------	---------

JOB# 2 JOURNAL PREFIX CVCB	JOB# 2 TOTAL	2050.00
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JOB# 3 CHARGES	LABOR	PRICE
J# 3 93CTZ		37.50
PRE SCAN FOR CODES TECH(S):5104		
PRE SCAN VEHICLE FOR CODES		
TO BE DETERMINED		
TO BE DETERMINED		

JOB# 3 TOTALS	LABOR	37.50
---------------	-------	-------

JOB# 3 JOURNAL PREFIX CVCB	JOB# 3 TOTAL	37.50
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JOB# 4 CHARGES	LABOR	PRICE
J# 4 93CTZ001		37.50
POST SCAN FOR CODES TECH(S):5104		
POST SCAN FOR CODES		
TO BE DETERMINED		
TO BE DETERMINED		

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CVCB4 Section 3, Item H.

324 SW 8th ST.
STUART, IA 50250
PHONE (515) 523-1201
TOLL FREE (800) 286-1201

CVCB43031



02011CVCB43031

CUSTOMER NO 1905		ADVISOR ANTHONY		TAG NO 16766	2221	INVOICE DATE 10/13/21	INVOICE NO CVCB43031
IOWA STATE TROOPER 1305 E WALNUT ST DES MOINES, IA 50319-0106 DAS.FINANCE.PAYABLES@IOWA.GOV		LABOR RATE	LICENSE NO 143	MILEAGE 95,170		COLOR /	STOCK NO
		YEAR / MAKE / MODEL 19/DODGE/CHARGER/4DR SDN POLICE AWD					
		VEHICLE ID NO 2 C 3 C D X K T 5 K H 5 7 7 2 7 2					
		F T E NO SENT		P O NO		R O DATE 09/14/21	PRODUCTION DATE
RESIDENCE PHONE 515-725-2243	BUSINESS PHONE 515-725-2243	COMMENTS					

M0: 95170

JOB# 4 TOTALS-----
LABOR 37.50

JOB# 4 JOURNAL PREFIX CVCB JOB# 4 TOTAL 37.50

JOB# 5 CHARGES-----
LABOR-----
J# 5+96CTZ001 BODY REPAIR TECH(S):5104 277.50
Added Operation (TOSTOR94 @ 09/30/2021 11:17)
MECHANICAL

JOB# 5 TOTALS-----
LABOR 277.50

JOB# 5 JOURNAL PREFIX CVCB JOB# 5 TOTAL 277.50

COMMENTS-----
PROPERTY AND CASUALTY INS. CO.

TOTALS-----

HERE AT KARL CHEVROLET INC WE APPRECIATE YOUR BUSINESS.	TOTAL LABOR....	3950.50
IF YOU ARE SATISFIED, PLEASE TELL A FRIEND. IF YOU ARE NOT	TOTAL PARTS....	7583.89
SATISFIED PLEASE TELL US.	TOTAL SUBLET...	250.00
PAYMENT METHODS:	TOTAL G.O.G....	0.00
[] CASH [] VISA/MC [] AMERICAN EXPRESS	TOTAL MISC CHG.	16.00
[] CHECK W/# [] ACCT. REC.	TOTAL MISC DISC	0.00
	TOTAL TAX.....	0.00

24 MONTH UNLIMITED MILE WARRANTY ON ALL GM PARTS INSTALLED
GSP LIFETIME WARRANTY PARTS ARE IDENTIFIED BY AN ASTERIK (*) TOTAL INVOICE \$ 11800.39
PARTS REPLACED DURING THE FACTORY WARRANTY PERIOD DO NOT
APPLY FOR LIFETIME WARRANTY

AFTERMARKET PARTS WARRANTIES EXCLUDE LABOR
OUR SERVICE DEPARTMENT IS OPEN 6 DAYS A WEEK,
MON-THUR 7:00AM-7PM, FRI 7:00 AM-6PM, SAT 7:30 AM-5PM
QUICK LUBE OPEN MON-THUR 7AM-7PM FRI 7AM-6PM SAT 7AM-5PM

CUSTOMER SIGNATURE

THE SELLING DEALER MAKES NO WARRANTY OF ANY KIND WHATSOEVER AS TO THE MERCHANTABILITY OF THE PRODUCTS LISTED HEREON OR AS TO THEIR FITNESS FOR ANY PARTICULAR PURPOSE. ANY WARRANTY WHICH MAY EXIST IS AN AGREEMENT SOLELY BETWEEN THE MANUFACTURER AND THE PURCHASER



324 SW 8th ST.
STUART, IA 50250
PHONE (515) 523-1201
TOLL FREE (800) 286-1201

CVCB44617



0201ICVCB44617

CUSTOMER NO 1905		ADVISOR ANTHONY		16766	TAG NO batt	INVOICE DATE 10/25/21	INVOICE NO CVCB44617
IOWA STATE TROOPER 1305 E WALNUT ST DES MOINES, IA 50319-0106 DAS.FINANCE.PAYABLES@IOWA.GOV		LABOR RATE	LICENSE NO 143	MILEAGE 95,194		COLOR /	STOCK NO
		YEAR / MAKE / MODEL 19/DODGE/CHARGER/4DR SDN POLICE AWD					
		VEHICLE ID NO 2 C 3 C D X K T 5 K H 5 7 7 2 7 2					
RESIDENCE PHONE 515-725-2243		BUSINESS PHONE 515-725-2243		F T E NO SENT		P O NO	R O DATE 10/19/21
COMMENTS						MO: 95194	

JOB# 1 CHARGES-----					
LABOR-----					
J# 1 96CTZ	BODY REPAIR	TECH(S):5104			30.00
	SUPPLEMENT TO REPLACE BATTERY				
PARTS-----	QTY----	FP-NUMBER-----	DESCRIPTION-----	LIST PRICE-UNIT	PRICE-
	1	94RPG	88865934	269.41	245.27
	-1	94RPG	CORE RETURN	11.00	-11.00
			TOTAL - PARTS		234.27

JOB# 1 TOTALS-----					
			LABOR		30.00
			PARTS		234.27
		JOB# 1 JOURNAL PREFIX	CVCB	JOB# 1 TOTAL	264.27

JOB# 2 CHARGES-----					
LABOR-----					
J# 2 95CTZ	BODYSHOP REFINISH	TECH(S):26689			200.00
	SUPPLEMENT TO ADD TWO STAGE REFINISH STAGE TO FRONT BUMPER				
JOB# 2 TOTALS-----					
			LABOR		200.00
		JOB# 2 JOURNAL PREFIX	CVCB	JOB# 2 TOTAL	200.00

TOTALS-----					
HERE AT KARL CHEVROLET INC WE APPRECIATE YOUR BUSINESS.					
IF YOU ARE SATISFIED, PLEASE TELL A FRIEND. IF YOU ARE NOT					
SATISFIED PLEASE TELL US.					
PAYMENT METHODS:					
[] CASH [] VISA/MC [] AMERICAN EXPRESS					
[] CHECK W/# [] ACCT. REC.					
24 MONTH UNLIMITED MILE WARRANTY ON ALL GM PARTS INSTALLED					
GSP LIFETIME WARRANTY PARTS ARE IDENTIFIED BY AN ASTERIK (*)					
PARTS REPLACED DURING THE FACTORY WARRANTY PERIOD DO NOT					
APPLY FOR LIFETIME WARRANTY					
AFTERMARKET PARTS WARRANTIES EXCLUDE LABOR					
OUR SERVICE DEPARTMENT IS OPEN 6 DAYS A WEEK,					
MON-THUR 7:00AM-7PM, FRI 7:00 AM-6PM, SAT 7:30 AM-5PM					
QUICK LUBE OPEN MON-THUR 7AM-7PM FRI 7AM-6PM SAT 7AM-5PM					
			TOTAL LABOR....		230.00
			TOTAL PARTS....		234.27
			TOTAL SUBLET...		0.00
			TOTAL G.O.G....		0.00
			TOTAL MISC CHG.		0.00
			TOTAL MISC DISC		0.00
			TOTAL TAX.....		0.00
			TOTAL INVOICE \$		464.27

CUSTOMER SIGNATURE

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CVCS Section 3, Item H.

324 SW 8th ST.
STUART, IA 50250
PHONE (515) 523-1201
TOLL FREE (800) 286-1201

CVCS44342



0201ICVCS44342

CUSTOMER NO 1905	ADVISOR CHRISTOPHER DOYLE	25085	TAG NO 2221	INVOICE DATE 10/14/21	INVOICE NO CVCS44342	
IOWA STATE TROOPER 1305 E WALNUT ST DES MOINES, IA 50319-0106 DAS.FINANCE.PAYABLES@IOWA.GOV RESIDENCE PHONE 515-725-2243 BUSINESS PHONE 515-725-2243	LABOR RATE	LICENSE NO 143	MILEAGE 95,170	COLOR /	STOCK NO	
	YEAR / MAKE / MODEL 19/DODGE/CHARGER/4DR SDN POLICE AWD				DELIVERY DATE	DELIVERY MILES
	VEHICLE ID NO. 2 C 3 C D X K T 5 K H 5 7 7 2 7 2				SELLING DEALER NO	PRODUCTION DATE
	F T E NO SENT		P O NO		R O DATE 10/13/21	
COMMENTS						MO: 95193

JOB# 1 CHARGES-----
LABOR-----
J# 1 04CTZ001 *2 WHEEL ALIGNMENT TECH(S):24201 79.95
PERFORM FRONT END ALIGNMENT
PERFORMED FRONT END ALIGNMENT. UPON TEST DRIVE FOUND A PULL
AND INSPECTED THE TIRES. FOUND BOTH FRONT TIRES TO HAVE
UNEVEN WEAR AND THE CAUSE OF THE PULL. NEED BOTH FRONT TIRES

JOB# 1 TOTALS-----
LABOR 79.95
JOB# 1 JOURNAL PREFIX CVCS JOB# 1 TOTAL 79.95

JOB# 2 CHARGES-----
LABOR-----
J# 2 00CTZ002 MULTI POINT INSPECT TECH(S):24201 0.00
COMPLETE MULTI-POINT INSPECTION
COMPLETE MULTI-POINT INSPECTION. SEE REPORT CARD FOR DETAILS
RECOMMENDED SERVICES:
WIPER BLADES
TIRE ROTATION
CABIN AIR FILTER
ENGINE AIR FILTER
BALANCE TIRES
GM REWARDS POINTS

JOB# 2 TOTALS-----
JOB# 2 JOURNAL PREFIX CVCS JOB# 2 TOTAL 0.00

COMMENTS-----
1-ALIGN FOR BODY SHOP
PROPERTY AND CASUALTY INS. CO.

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CVCS4 Section 3, Item H.

324 SW 8th ST.
STUART, IA 50250
PHONE (515) 523-1201
TOLL FREE (800) 286-1201

CVCS44342



0201ICVCS44342

CUSTOMER NO 1905	ADVISOR CHRISTOPHER DOYLE	25085	TAG NO 2221	INVOICE DATE 10/14/21	INVOICE NO CVCS44342
IOWA STATE TROOPER 1305 E WALNUT ST DES MOINES, IA 50319-0106 DAS.FINANCE.PAYABLES@IOWA.GOV	LABOR RATE	LICENSE NO 143	MILEAGE 95,170	COLOR /	STOCK NO
	YEAR / MAKE / MODEL 19/DODGE/CHARGER/4DR SDN POLICE AWD			DELIVERY DATE	DELIVERY MILES
	VEHICLE I.D. NO. 2 C 3 C D X K T 5 K H 5 7 7 2 7 2			SELLING DEALER NO	PRODUCTION DATE
	F T E NO SENT			P O NO	P O DATE 10/13/21
RESIDENCE PHONE 515-725-2243	BUSINESS PHONE 515-725-2243	COMMENTS			MO: 95193

TOTALS-----

HERE AT KARL CHEVROLET INC WE APPRECIATE YOUR BUSINESS.
IF YOU ARE SATISFIED, PLEASE TELL A FRIEND. IF YOU ARE NOT
SATISFIED PLEASE TELL US.

PAYMENT METHODS:
☐ CASH ☐ VISA/MC ☐ AMERICAN EXPRESS
☐ CHECK W/# ☐ ACCT. REC.

24 MONTH UNLIMITED MILE WARRANTY ON ALL GM PARTS INSTALLED
GSP LIFETIME WARRANTY PARTS ARE IDENTIFIED BY AN ASTERIK (*)
PARTS REPLACED DURING THE FACTORY WARRANTY PERIOD DO NOT
APPLY FOR LIFETIME WARRANTY
AFTERMARKET PARTS WARRANTIES EXCLUDE LABOR
OUR SERVICE DEPARTMENT IS OPEN 6 DAYS A WEEK,
MON-THUR 7:00AM-7PM, FRI 7:00 AM-6PM, SAT 7:30 AM-5PM
QUICK LUBE OPEN MON-THUR 7AM-7PM FRI 7AM-6PM SAT 7AM-5PM

TOTAL LABOR....	79.95
TOTAL PARTS....	0.00
TOTAL SUBLET...	0.00
TOTAL G.O.G....	0.00
TOTAL MISC CHG.	0.00
TOTAL MISC DISC	0.00
TOTAL TAX.....	0.00
TOTAL INVOICE \$	79.95

CUSTOMER SIGNATURE

THE SELLING DEALER MAKES NO WARRANTY
OF ANY KIND WHATSOEVER AS TO THE MER-
CHANTABILITY OF THE PRODUCTS LISTED
HEREON OR AS TO THEIR FITNESS FOR ANY
PARTICULAR PURPOSE. ANY WARRANTY
WHICH MAY EXIST IS AN AGREEMENT SOLELY
BETWEEN THE MANUFACTURER AND THE
PURCHASER.

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

February 28, 2022

Mr. Luke Donahe
Office of the Treasurer
LOCAL

Dear Mr. Donahe:

The Executive Council, in a meeting held on today's date, approved Department of Administrative Services request for a supplemental emergency allocation in the amount of \$955.43. This brings the total allocation to \$12,344.61. On September 8, 2021, State Patrol Vehicle #143 was damaged by a deer. Request was to cover repair costs.

This represents full and final payment and this allocation will be closed.

EXECUTIVE COUNCIL OF IOWA

A handwritten signature in cursive script that reads "Victoria Newton".

Victoria Newton
Executive Secretary

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
DAS Fleet Services, Risk
Linda Leto, Department of Management



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

State Capitol Building
Des Moines, Iowa 50319-0004
Telephone (515) 281-5834 Facsimile (515) 281-6518

Rob Sand
Auditor of State

February 11, 2022

Victoria Newton
Executive Council
LOCAL

Subject: Damage to Vehicle #162 due to a Deer on November 2, 2021
Department of Public Safety – Iowa State Patrol
Claim dated November 30, 2021
AOS Claim ID: 2221

The Department's request included a supplemental allocation request of \$1,848.14 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$1,848.14, which increases the allocation to \$11,502.09. In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to this loss. We have found the items to be in order as shown below:

Documented request	\$ 11,502.09
Executive Council Allocation (Revised)	\$ 11,502.09
Less:	
Previous payments	\$ 0.00
This payment	<u>11,502.09</u>
Total	<u>\$ 11,502.09</u>
Remaining Executive Council allocation	<u>\$ 0.00</u>

As requested by the Department, we recommend that reimbursement be made to the Department of Administrative Services in the amount of \$11,502.09. This represents full and final payment on this allocation.

Sincerely,

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

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services



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

Date: January 25, 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 #	2221
Vehicle / Event	#162/Deer
Event Date	November 30, 2021
Summary	Vehicle struck a deer. (228572)
Amount Requested	\$11,502.09-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,

A handwritten signature in blue ink, appearing to read "Mariah Flowers".

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	71694026	1	\$1,184.00	12/17/2021	12/27/2021	00002119489
	2022	71694026	2	\$204.80	12/17/2021	12/27/2021	00002119489
	2022	71694026	3	\$1,526.40	12/17/2021	12/27/2021	00002119489
	2022	71694026	4	\$8,586.89	12/17/2021	12/27/2021	00002119489

First Prev Next Last

Search



▼Warrant Information

Fiscal Year : 2022 **Amount :** \$11,502.09
Warrant Number : 71694026 **Vendor Customer :** 00002119489
Line Number : 1 **Last Updated :** 12/27/21

▼Issue Information

Issued : 12/17/2021 **Void :** ☐
Document ID : RISK00522349005 **Duplicate :** ☐
Document Line Number : 1 **Stop :** ☐
Line Amount : \$1,184.00
Comments :

▼Redeemed Information

Redeemed : 12/27/2021 **Batch Number :** 0000
Redeemed Bank : 0000 **Sequence Number :** 02970
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](#)

**SULLIVAN AUTO BODY INC.**

1400 S 5th Ave E, Newton, IA 50208

Phone: (641) 792-2006

FAX: (641) 792-1458

Workfile ID:

PartsShare:

Federal ID:

Resale Number:

Section 3, Item 1.

87-193
1-50**Final Bill****RO Number: 40509**

Customer: STATE OF IOWA TROOPER Insurance: STATE OF IOWA Adjuster: Estimator: Pat Sullivan
 Phone: Create Date: 11/2/2021
 Claim: APDS0I0228572-00
 1
 Des Moines, IA Loss Date:
 (712) 540-2395 Deductible:

2020 DODG Charger Police AWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI Gray

VIN: 2C3CDXKTLH127490 Interior Color: black Mileage In: 2,742 Vehicle Out: 12/1/2021
 License: 162 Exterior Color: Gray Mileage Out:
 State: IA Production Date: 1/2020 Condition: Job #:

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	E01	Remove/Replace	Push Bar with extensions Setina-black	1	1,200.00	Other	3.0	Body	
2	E01		FRONT BUMPER						
3	S01	Remove/Replace	Impact bar (UHS)	1	344.00	OEM	1.0	Body	
4	E01	Remove/Replace	O/H front bumper				3.4	Body	
5	E01	Remove/Replace	Bumper cover	1	740.00	OEM	0.0	Body	2.7
6	E01		Add for Clear Coat						1.1
7	E01	Remove/Replace	Energy absorber	1	102.00	OEM	0.0	Body	
8	E01	Remove/Replace	Closure panel	1	176.00	OEM	0.0	Body	
9	S01	Remove/Replace	LT Bumper bracket	1	31.45	OEM	0.0	Body	
10	E01		GRILLE						
11	E01	Remove/Replace	Nameplate "DODGE" black	1	55.80	OEM	0.0	Body	
12	E01	Remove/Replace	Upper grille black crossbars	1	366.00	OEM	0.0	Body	
13	E01		FRONT LAMPS						
14	S01	Remove/Replace	LT Headlamp assy halogen	1	981.00	OEM	0.4	Body	
15	S01	Remove/Replace	RT Headlamp assy halogen	1	747.00	OEM	0.0	Body	
16	E01		RADIATOR SUPPORT						
17	E01	Remove/Replace	Radiator support	1	311.00	OEM	2.0	Body	1.5
18	E01	Remove/Replace	Evacuate & recharge				1.4	Mech	
19	E01	Remove/Replace	Refrigerant recovery				0.4	Body	
20	E01	Remove/Replace	Aim headlamps				0.5	Body	
21	S02	Remove/Replace	Access cover	1	31.45	OEM			
22	S01	Remove/Replace	LT Air guide 1-piece guide all	1	24.45	OEM	0.0	Body	
23	E01		COOLING						
24	E01	Remove/Replace	Radiator	1	541.00	OEM	0.5	Body	
25	E01	Remove/Replace	Deduct for Overlap				(0.5)	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

12/14/2021 2:34:30 PM

Page

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Reman Number: 40509

2020 Dodge Charger Police AWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI Gray

26	S02	Remove/Replace	LT Fan motor	1	234.00	OEM	0.0	Body	
27	E01	Remove/Replace	LT Fan blade	1	54.10	OEM	0.0	Body	
28	E01	Remove/Replace	Shroud	1	176.00	OEM	0.0	Body	
29	S02	Remove/Replace	LT Upper insulator	1	24.45	OEM			
30	S02	Remove/Replace	RT Upper insulator	1	24.45	OEM			
31	S02	Remove/Replace	Idler pulley metal	1	48.90	OEM	0.3	Body	
32	E01		AIR CONDITIONER & HEATER						
33	E01		COOLANT	1	16.00	A/M			
34	E01	Remove/Replace	Condenser assy	1	521.00	OEM	2.3	Mech	
35	E01	Remove/Replace	Deduct for Overlap				(1.0)	Mech	
36	E01		R134 \$15.00 PER LBS.	1	26.25	A/M			
37	E01		HOOD						
38	E01	Remove/Replace	Hood (ALU)	1	1,160.00	OEM	1.6	Body	3.0
39	E01		Overlap Major Non-Adj. Panel						(0.2)
40	E01		Add for Clear Coat						0.8
41	E01		Add for Underside(Complete)						1.4
42	E01		Add for Clear Coat						0.3
43	E01	Remove/Replace	Latch w/o remote start	1	89.00	OEM	0.0	Body	
44	S01	Remove/Replace	Release cable	1	99.35	OEM	0.8	Body	
45	E01		FENDER						
46	E01	Repair	LT Fender w/o wide body				2.0	Body	2.0
47	E01		Overlap Major Adj. Panel						(0.4)
48	E01		Add for Clear Coat						0.3
49	E01	Repair	RT Fender w/o wide body				0.3	Body	2.0
50	E01		Overlap Major Adj. Panel						(0.4)
51	E01		Add for Clear Coat						0.3
52	S01		ELECTRICAL						
53	S01	Remove/Replace	Low note horn	1	33.55	OEM	0.0	Body	
54	E01		ENGINE						
55	E01	Remove/Replace	Air cleaner assy w/police	1	337.00	OEM	0.5	Mech	
56	E01	Remove/Replace	Decals as required				1.0	Body	
57	E01		PILLARS, ROCKER & FLOOR						
58	E01	Remove/Install	RT Rocker molding w/wide body				0.4	Body	
59	E01	Remove/Install	LT Rocker molding w/wide body				0.4	Body	
60	E01	Repair	SIREN BRACKET				0.5	Body	
61	E01	Remove/Replace	FLEX	1	5.00	Other			
62	E01	Remove/Replace	CORROSION PROTECTION	1	6.00	Other	0.3	Body	
63	E01	Remove/Replace	CAR COVER	1	5.00	Other	0.2	Body	
64	S01	Remove/Replace	AIR BRAKE DUCT	1	50.55	Other			
65	S02	Remove/Replace	MISC CLIPS	1	20.14	Other			

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts					8,581.89

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

Remanur.com
Estimate Number: 40509

2020 Dodge Charger Police AWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI Gray

Labor, Body	64.00	18.5	1,184.00
Labor, Refinish	106.00	14.4	1,526.40
Labor, Mechanical	64.00	3.2	204.80
E.P.C.			5.00
Subtotal			11,502.09
Sales Tax			0.00
Grand Total			11,502.09
Net Total			11,502.09

Estimate Version	Total \$
Original	9,653.95
Supplement S01	1,491.55
Supplement S02	356.59

Insurance Total \$:	11,502.09
Received from Insurance \$:	0.00
Balance due from Insurance \$:	11,502.09

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



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

State Capitol Building
Des Moines, Iowa 50319-0004

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

Rob Sand
Auditor of State

January 20, 2022

Victoria Newton
Executive Council
LOCAL

Subject: Damage to Vehicle #162 due to a Deer on November 2, 2021
Department of Public Safety – Iowa State Patrol
Claims dated November 30, 2021
AOS Claim ID: 2221

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 Public Safety – Iowa State Patrol is covered by Chapter 29C.20 of the Code of Iowa. The Department requested an allocation of \$9,920.45; however, the estimate includes vehicle damage inspection costs of \$266.50. These costs are considered administrative costs since they are incurred regardless of whether or not a claim is allowed under Chapter 29C.20 of the Code of Iowa. This amount will be deducted from the Department's request. Therefore, we recommend an Executive Council allocation in the amount of \$9,653.95, subject to an audit of actual invoices.

Sincerely,

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

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services
Linda Leto, Department of Management

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

February 28, 2022

Mr. Luke Donahe
Office of the Treasurer
LOCAL

Dear Mr. Donahe:

The Executive Council, in a meeting held on today's date, approved Department of Administrative Services request for a supplemental emergency allocation in the amount of \$1,848.14. This brings the total allocation to \$11,502.09. On November 2, 2021, State Patrol Vehicle #162 was damaged by a deer. Request was to cover repair costs.

This represents full and final payment and this allocation will be closed.

EXECUTIVE COUNCIL OF IOWA

A handwritten signature in cursive script that reads "Victoria Newton".

Victoria Newton
Executive Secretary

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
DAS Fleet Services, Risk
Linda Leto, Department of Management

AOS Claim ID: 2221
TOS Job #: 2297

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

February 28, 2022

Mr. Luke Donahe
Office of the Treasurer
LOCAL

RE: Resolution for Funds

Dear Mr. Donahe:

The Executive Council, in a meeting held on this date, approved the Department of Natural Resources' request for an emergency allocation in the amount of \$4,000.00, subject to the audit of actual invoices. On August 12, 2021, there was tree damage to West Gate Shelter at Backbone State Park. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Chad Kelchen, Interim Bureau Chief, State Parks, Preserves and Forestry Bureau,
Department of Natural Resources
Kara Bryant, Accounting, Department of Natural Resources
Linda Leto, Department of Management

AOS Claim ID: 2147
TOS Job #: 22AQ



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

February 11, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Tree Damage to West Gate Shelter at Backbone State Park on August 12, 2021
Department of Natural Resources
Claim dated February 3, 2022
AOS Claim ID: 2147

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the Department of Natural Resources is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$4,000.00, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ernest H. Ruben, Jr.", is written over a light blue circular background.

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

cc: Chad Kelchen, Interim Bureau Chief, State Parks, Preserves and Forestry Bureau,
Department of Natural Resources
Kara Bryant, Federal Aid Coordinator, Department of Natural Resources
Linda Leto, Department of Management



February 3, 2022

Victoria Newton, Tammy Hollingsworth
Executive Council Auditor's Office
State Capitol Lucas Building

Subject: Backbone West Gate Shelter

Victoria and Tammy:

On August 12, 2021 an oak tree fell and landed on the West Gate Shelter located at Backbone State Park in Delaware County. Elizabeth Thacker sent an initial email on Aug 13, 2021 notifying you of the damages. The chimney stone cap was damaged and a corner was broken off. Three bids were acquired to obtain a cost estimate. The minimum bid was \$1,500.00 for patching the chimney caps, however this was just to reset the chimney and not the whole damage to the roof. The next minimum bid \$3,750.00 would be to patch the chimney caps back to the original location and then repair the rest of the stones damaged. I am still pending cost estimates for the roof repairs; a rough estimate is \$250.

The supporting documents include:

- Email notifying Executive Council and the Auditor's Office
- Pictures of damages
- 3 bids for a cost estimate & bid quote comparison

This information is being submitted to the Executive Council as a request for allocation of \$4,000.00.

I thank you and the Executive Council members for your time and consideration to review this material. Let me know if it would be beneficial to attend the Executive Council meeting to be available for questions.

Sincerely,

Sherry L. Arntzen

Digitally signed by Sherry L.
Arntzen
Date: 2022.02.05 13:08:15 -06'00'

Sherry Arntzen, Bureau Chief
State Parks, Forests, and Preserves Bureau

CC: Kara Bryant, DNR Accounting

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

February 28, 2022

Mr. Luke Donahe
Office of the Treasurer
LOCAL

Dear Mr. Donahe:

The Executive Council, in a meeting held on this date, approved payment of the following cost item:

Department of Administrative Services\$5,498.55
On July 9, 2021, Vehicles #2013, #1929 and #2243 were damaged by hail. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

A handwritten signature in cursive script that reads "Victoria Newton".

Victoria Newton
Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services
DAS Fleet Services, Risk
Linda Leto, Department of Management

AOS Claim ID 2243
TOS Job # 2256



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

State Capitol Building
Des Moines, Iowa 50319-0004
Telephone (515) 281-5834 Facsimile (515) 281-6518

Rob Sand
Auditor of State

February 11, 2022

Victoria Newton
Executive Council
LOCAL

Subject: Hail Damage to Vehicle #2013, #1929 and #2243 on July 09, 2021
Department of Administrative Services
Claim dated July 28, 2021
AOS Claim ID: 2144

The Department's request included a vendor invoice for vehicle damage inspection costs of \$35.00, which are considered administrative costs since they are incurred regardless of whether or not a claim is allowed under Chapter 29C.20 of the Code of Iowa. These costs will be deducted from the request. In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to this loss. We have found the items to be in order as shown below:

Documented request	\$ 5,533.55
Excluded vehicle damage inspection costs	<u>(35.00)</u>
Revised request	<u>\$ 5,498.55</u>
Executive Council Allocation	\$ 5,498.55
Less:	
Previous payments	\$ 0.00
This payment	<u>5,498.55</u>
Total	<u>\$ 5,498.55</u>
Remaining Executive Council allocation	<u>\$ 0.00</u>

We recommend reimbursement be made in the amount of \$5,498.55. This represents full and final payment of the loss.

Sincerely,

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



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

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 #	2144
Vehicle / Event	#2013, 1929, 2243/Hail
Event Date	July 9, 2021
Summary	Vehicles sustained hail damage, (223238, 223236, 223865)
Amount Requested	\$5,533.55-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

A handwritten signature in blue ink, appearing to read "Mariah Flowers".

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	71460999	1	\$151.70	08/13/2021	08/20/2021	00002112887
	2022	71460999	2	\$1,156.25	08/13/2021	08/20/2021	00002112887

First Prev Next Last

[Search](#)

▼Warrant Information

Fiscal Year : 2022 **Amount :** \$1,307.95
Warrant Number : 71460999 **Vendor Customer :** 00002112887
Line Number : 1 **Last Updated :** 8/20/21

▼Issue Information

Issued : 08/13/2021 **Void :** ☐
Document ID : RISK0052223005 **Duplicate :** ☐
Document Line Number : 1 **Stop :** ☐
Line Amount : \$151.70
Comments :

▼Redeemed Information

Redeemed : 08/20/2021 **Batch Number :** 0000
Redeemed Bank : 0000 **Sequence Number :** 06149
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](#)

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

Workfile ID:
PartsShare:
Federal ID:

Section 4, Item A.

6m6Fzw

42-1092272

Final Bill

RO Number: 815018

Customer: STATE OF IOWA Insurance: STATE OF IOWA Adjuster: Phone: 223236 Estimator: Mark Michael
Create Date: 7/19/2021
Claim: 223236
Loss Date:
Deductible:
(515) 414-6582

2021 FORD Escape S AWD 4D UTV 3-1.5L Turbocharged Gasoline Port/Direct Injection WHITE

VIN: 1FMCU9F64MUA60715 Interior Color: BLACK Mileage In: 28 Vehicle Out: 8/2/2021
License: 1929 Exterior Color: WHITE Mileage Out:
State: IA Production Date: 5/2021 Condition: Job #:

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	E01		HOOD						
2	E01	PDR	Hood NOTE: PDR 20 nickel	1	200.00	Other			
3	E01		ROOF						
4	E01	PDR	Roof panel NOTE: PDR 50 nickel	1	400.00	Other			
5	E01	Remove/Install	R&I headliner				3.7	Body	
6	E01		QUARTER PANEL						
7	E01	PDR	RT Quarter pnl assy NOTE: PDR 15 nickel	1	125.00	Other			
8	E01	PDR	LT Quarter pnl assy NOTE: PDR 15 nickel	1	125.00	Other			
9	E01		LIFT GATE						
10	E01	PDR	Lift gate NOTE: PDR 5 nickel	1	75.00	Other			

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts		231.25			1,156.25
Labor, Body			41.00	3.7	151.70
Subtotal					1,307.95
Sales Tax					0.00
Grand Total					1,307.95

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

8/11/2021 8:12:53 AM

Page 1

RO Number: 815018

2021 FORD Escape S AWD 4D UTV 3-1.5L Turbocharged Gasoline Port/Direct Injection WHITE

Net Total	1,307.95
------------------	-----------------

Estimate Version	Total \$
Original	1,307.95

Insurance Total \$:	1,307.95
Received from Insurance \$:	0.00
Balance due from Insurance \$:	1,307.95

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

8/11/2021 8:12:53 AM

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71461000	1	\$127.10	08/13/2021	08/20/2021	00002112887
	2022	71461000	2	\$906.25	08/13/2021	08/20/2021	00002112887

First Prev Next Last

[Search](#)

▼Warrant Information

Fiscal Year : 2022

Amount : \$1,033.35

Warrant Number : 71461000

Vendor Customer : 00002112887

Line Number : 1

Last Updated : 8/20/21

▼Issue Information

Issued : 08/13/2021

Void : ☐

Document ID : RISK00522223006

Duplicate : ☐

Document Line Number : 1

Stop : ☐

Line Amount : \$127.10

Comments :

▼Redeemed Information

Redeemed : 08/20/2021

Batch Number : 0000

Redeemed Bank : 0000

Sequence Number : 06076

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](#)

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

Workfile ID: Section 4, Item A.
PartsShare: 6m6GJ6
Federal ID: 42-1092272

Final Bill

RO Number: 815007

Customer:	Insurance:	Adjuster:	Estimator:	Mark Michael
STATE OF IOWA	STATE OF IOWA	Phone:	Create Date:	7/19/2021
		Claim:	223238	
		Loss Date:		
(515) 414-6582		Deductible:		

2021 FORD Super Duty F-250 w/Single Rear Wheels XL Supercab 4WD w/6.75' Box 4D SHORT 8-6.2L Flex Fuel Sequential MPI WHITE

VIN: 1FT7X2B68MED52503	Interior Color: BLACK	Mileage In: 20	Vehicle Out: 8/2/2021
License:	Exterior Color: WHITE	Mileage Out:	
State: IA 223238	Production Date: 4/2021	Condition:	Job #: 3399

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	E01		HOOD						
2	E01	PDR	Hood (ALU) NOTE: PDR 20 nickel	1	200.00	Other			
3	E01		CAB						
4	E01	PDR	Roof panel (ALU) NOTE: PDR 20 nickel	1	275.00	Other			
5	E01	PDR	RT Aperture panel (ALU) NOTE: PDR 10 nickel	1	125.00	Other			
6	E01	PDR	LT Aperture panel (ALU) NOTE: PDR 10 nickel	1	125.00	Other			
7	E01	Remove/Install	R&I headliner				3.1	Body	

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts		181.25			906.25
Labor, Body			41.00	3.1	127.10
Subtotal					1,033.35
Sales Tax					0.00
Grand Total					1,033.35
Net Total					1,033.35

Estimate Version	Total \$
Original	1,033.35

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

8/11/2021 8:10:03 AM

Final Bill

Section 4, Item A.

RO Number: 815007

2021 FORD Super Duty F-250 w/Single Rear Wheels XL Supercab 4WD w/6.75' Box 4D SHORT 8-6.2L Flex Fuel Sequential MPI WHITE

Insurance Total \$:	1,033.35
Received from Insurance \$:	0.00
Balance due from Insurance \$:	1,033.35
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

8/11/2021 8:10:03 AM

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Warrants

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	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71435195	1	\$35.00	08/02/2021	08/11/2021	00003091427
	2022	71435195	2	\$35.00	08/02/2021	08/11/2021	00003091427
	2022	71435195	3	\$35.00	08/02/2021	08/11/2021	00003091427

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▼Warrant Information

Fiscal Year : 2022 Amount : \$105.00
Warrant Number : 71435195 Vendor Customer : 00003091427
Line Number : 1 Last Updated : 8/11/21

▼Issue Information

Issued : 08/02/2021 Void : ☐
Document ID : RISK00522211307 Duplicate : ☐
Document Line Number : 1 Stop : ☐
Line Amount : \$35.00
Comments :

▼Redeemed Information

Redeemed : 08/11/2021 Batch Number : 0000
Redeemed Bank : 0000 Sequence Number : 01261
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 : Task : Phase :
Sub Activity : Sub Task : Program Period :
Function : Task Order :
Sub Function :

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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: APDSOI0223865-001-5200

Date: 07/29/2021 1:52 PM

Customer ID: IWAA

Claim Number: APDSOI0223865-001

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

Your Solution for Today's Claims
www.qcsdirect.com

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71558864	1	\$224.00	10/08/2021	10/15/2021	00003025543
	2022	71558864	2	\$2,933.25	10/08/2021	10/15/2021	00003025543

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▼Warrant Information

Fiscal Year : 2022 **Amount :** \$3,157.25
Warrant Number : 71558864 **Vendor Customer :** 00003025543
Line Number : 1 **Last Updated :** 10/15/21

▼Issue Information

Issued : 10/08/2021 **Void :** ☐
Document ID : RISK00522280003 **Duplicate :** ☐
Document Line Number : 1 **Stop :** ☐
Line Amount : \$224.00
Comments :

▼Redeemed Information

Redeemed : 10/15/2021 **Batch Number :** 0000
Redeemed Bank : 0000 **Sequence Number :** 03479
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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**DON AND SONS BODY SHOP, INC**

Workfile ID:

PartsShare:

Section 4, Item A.

Expertise/Convenience/Reliability
1003 E. Lincoln Way, Ames, IA 50010
Phone: (515) 232-5602
FAX: (515) 232-5614

Final Bill**RO Number: 8476**

Customer:	Insurance:	Adjuster:	Estimator:	Travis Simpson
STATE OF IOWA	STATE OF IOWA	Phone:	Create Date:	7/15/2021
502 E 9TH ST		Claim:		
DES MOINES, IA 50319		Loss Date:		
(515) 249-3709		Deductible:		

2020 FORD Fusion S FWD 4D SED 4-2.5L Gasoline Sequential MPI WHITE

VIN:	3FA6P0G70LR194998	Interior Color:	BEIGE	Mileage In:	16,408	Vehicle Out:	8/30/2021
License:	2243	Exterior Color:	WHITE	Mileage Out:			
State:	IA	Production Date:		Condition:	Excellent	Job #:	

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	E01		HOOD						
2	E01	Sublet	Hood (ALU) NOTE: 16-30 QTR ADD FOR ALUMINUM 25% ADD FOR 3 OVERSIZE	1	526.25	Sublet			
3	E01	Remove/Install	Insulator				0.2	Body	
4	E01		FENDER						
5	E01	Sublet	LT Fender NOTE: 1-5 QTR ADD FOR GLUE 25%	1	137.50	Sublet			
6	E01		ROOF						
7	E01	Remove/Install	R&I headliner				2.8	Body	
8	E01	Sublet	Roof panel NOTE: 51-75 QTR ADD FOR 3 OVERSIZE	1	745.00	Sublet			
9	E01		PILLARS, ROCKER & FLOOR						
10	E01	Sublet	RT Aperture panel NOTE: 1-5 QTR ADD FOR GLUE 25% ADD FOR 1 OVERSIZE	1	271.25	Sublet			
11	E01	Sublet	LT Aperture panel NOTE: 1-5 QTR ADD FOR GLUE 25% ADD FOR 1 OVERSIZE	1	271.25	Sublet			
12	E01		FRONT DOOR						
13	E01	Sublet	RT Door shell NOTE: 1-5 QTR	1	110.00	Sublet			

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: 8476

2020 FORD Fusion S FWD 4D SED 4-2.5L Gasoline Sequential MPI WHITE

14	E01		REAR DOOR			
15	E01	Sublet	LT Door shell frm 04/04/2016 NOTE: 1-5 QTR	1	110.00	Sublet
16	E01		QUARTER PANEL			
17	E01	Sublet	RT Quarter panel	1	137.50	Sublet
18	E01	Sublet	LT Quarter panel NOTE: 1-5 QTR ADD FOR GLUE 25%	1	137.50	Sublet
19	S01		ADD FOR 1 OVERSIZE	1	42.00	Other
20	E01		TRUNK LID			
21	E01	Remove/Install	Trunk lid trim			0.2 Body
22	E01	Sublet	Trunk lid w/o spoiler NOTE: 16-30 QTR ADD FOR 3 OVERSIZE	1	445.00	Sublet

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts					42.00
Sublet/Miscellaneous					2,891.25
Labor, Body			70.00	3.2	224.00
Subtotal					3,157.25
Sales Tax					0.00
Grand Total					3,157.25
Net Total					3,157.25

Estimate Version	Total \$
Original	3,157.25
Supplement S01	0.00

Insurance Total \$:	3,157.25
Received from Insurance \$:	0.00
Balance due from Insurance \$:	3,157.25
Customer Total \$:	0.00
Received from Customer \$:	0.00
Balance due from Customer \$:	0.00

Thank you for choosing Don & Sons Body Shop, we appreciate your business.

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

February 28, 2022

Mr. Luke Donahe
Office of the Treasurer
LOCAL

Dear Mr. Donahe:

The Executive Council, in a meeting held on this date, approved payment of the following cost item:

Department of Public Safety\$6,830.00
On January 14, 2021, Vehicle #109 was damaged by a deer. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

A handwritten signature in cursive script that reads "Victoria Newton".

Victoria Newton
Executive Secretary

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
DAS Fleet Services, Risk
Linda Leto, Department of Management

AOS Claim ID 2060
TOS Job # 2236



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

State Capitol Building
 Des Moines, Iowa 50319-0004
 Telephone (515) 281-5834 Facsimile (515) 281-6518

Rob Sand
 Auditor of State

February 11, 2022

Victoria Newton
 Executive Council
 L O C A L

Subject: Damages to Vehicle #109 due to a deer strike on January 14, 2021
 Department of Public Safety – Iowa State Patrol
 Claim dated October 4, 2021
 AOS Claim ID: 2060

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

Documented request		\$ <u>6,830.00</u>
Executive Council Allocation		\$ 6,830.00
Less:		
Previous payments	\$ 0.00	
This payment	<u>6,830.00</u>	
Total		\$ <u>6,830.00</u>
Remaining Executive Council allocation		\$ <u>0.00</u>

As requested by the Department, we recommend that reimbursement be made to the Department of Administrative Services in the amount of \$6,830.00. This represents full and final payment on this allocation.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ernest H. Ruben, Jr."

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

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
 Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services



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

Date: January 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 #	2060
Vehicle / Event	#109/Deer
Event Date	January 14, 2021
Summary	Vehicle 109 struck a deer. (214757)
Amount Requested	\$6,830 - Final Invoice

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,

A handwritten signature in blue ink, appearing to read "Mariah Flowers".

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
✓	2021	71154307	1	\$1,098.00	02/08/2021	03/04/2021	00003030887
	2021	71154307	2	\$35.00	02/08/2021	03/04/2021	00003030887
	2021	71154307	3	\$1,760.00	02/08/2021	03/04/2021	00003030887
	2021	71154307	4	\$3,937.00	02/08/2021	03/04/2021	00003030887

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▼Warrant Information

Fiscal Year : 2021 **Amount :** \$6,830.00
Warrant Number : 71154307 **Vendor Customer :** 00003030887
Line Number : 1 **Last Updated :** 3/4/21

▼Issue Information

Issued : 02/08/2021 **Void :** ☐
Document ID : RISK00521036002 **Duplicate :** ☐
Document Line Number : 1 **Stop :** ☐
Line Amount : \$1,098.00
Comments :

▼Redeemed Information

Redeemed : 03/04/2021 **Batch Number :** 0000
Redeemed Bank : 0000 **Sequence Number :** 01836
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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DURANT COLLISION REPAIR

durantcollision@iowatelecom.net
1303 5th St, P O Box 638, DURANT, IA 52747
Phone: (563) 785-6353
FAX: (563) 785-6659

Workfile ID:
PartsShare:
Federal ID: 202958038

Section 4, Item B.

Final Bill

RO Number: 1098

Customer:	Insurance:	Adjuster:	Estimator:	Craig Moeller
Iowa State Patrol	Creative Risk Solutions	Phone:	Create Date:	1/14/2021
22365 20th Ave		Claim: 214757		
Stockton, IA 52769		Loss Date:		
(563) 284-9501		Deductible:		

2019 DODG Charger Police AWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI silver

VIN: 2C3CDXKT1KH622773	Interior Color:	Mileage In: 37,496	Vehicle Out:
License: 109	Exterior Color: silver	Mileage Out:	
State: IA	Production Date: 3/2019	Condition: Good	Job #:

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	E01		FRONT BUMPER						
2	E01	Remove/Replace	O/H front bumper				3.5	Body	
3	E01	Remove/Replace	Bumper cover	1	578.00	A/M	0.0	Body	3.2
4	E01		Add for Clear Coat						1.3
5	E01	Remove/Install	Bush Bar assy				2.0	Body	
6	E01	Remove/Replace	Closure panel	1	133.00	OEM	0.0	Body	
7	S01	Remove/Replace	LT Bumper bracket	1	27.95	OEM			
8	S01	Remove/Replace	LT Support outer	1	8.35	OEM			
9	S01	Remove/Replace	LT Support inner	1	30.00	OEM			
10	E01		INFORMATION LABELS						
11	E01	Remove/Replace	Rpl information labels				0.3	Body	
12	S01	Remove/Replace	AC label R-134a	1	1.85	OEM	0.0	Body	
13	E01	Remove/Replace	Emission label 5.7 liter w/police	1	4.95	OEM	0.0	Body	
14	E01		GRILLE						
15	E01	Remove/Replace	Upper grille black crossbars	1	285.00	A/M	0.0	Body	
16	S01		FRONT LAMPS						
17	S01	Remove/Replace	LT Headlamp assy halogen	1	730.00	RECOND	0.4	Body	
18	E01		RADIATOR SUPPORT						
19	E01	Remove/Replace	Radiator support	1	241.00	A/M	1.0	Body	1.0
20	E01	Remove/Replace	Aim headlamps				0.5	Body	
21	E01	Remove/Replace	Evacuate & recharge				1.4	Body	
22	E01		Refrigerant recovery						
23	E01		FENDER						
24	E01	Repair	LT Apron assy from 03/2014 (HSS)				1.0	Body	0.7

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

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RO Number: 1098

2019 DODG Charger Police AWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI silver

25	E01		Overlap Major Non-Adj. Panel						(0.2)
26	E01	Remove/Replace	LT Fender	1	254.00	A/M	1.6	Body	2.2
27	E01		Overlap Major Adj. Panel						(0.4)
28	E01		Add for Clear Coat						0.4
29	E01		Add for Edging						0.5
30	E01		Add for Clear Coat						0.1
31	E01	Remove/Install	INSTALL "STATE TROOPER" DECAL				0.2	Body	
32	E01	Remove/Replace	LT Fender liner 3.6, 5.7 liter	1	91.00	A/M	0.0	Body	
33	E01	Blend	RT Fender						1.0
34	E01	Remove/Install	REMOVE AND INSTALL "STATE TROOPER" DECALS				0.4	Body	
35	E01		PILLARS, ROCKER & FLOOR						
36	E01	Remove/Install	LT Rocker molding				0.5	Body	
37	E01		HOOD						
38	E01	Remove/Replace	Hood (ALU)	1	905.00	A/M	1.5	Body	3.4
39	E01		Overlap Major Adj. Panel						(0.4)
40	E01		Add for Clear Coat						0.6
41	E01		Add for Underside(Complete)						1.5
42	E01		Add for Clear Coat						0.3
43	E01	Remove/Replace	RT Hinge	1	74.45	OEM	0.3	Body	0.5
44	E01		Overlap Minor Panel						(0.2)
45	E01	Remove/Replace	LT Hinge	1	75.45	OEM	0.3	Body	0.7
46	E01		Overlap Minor Panel						(0.2)
47	E01		FRONT DOOR						
48	E01	Remove/Replace	LT Front w'strip	1	33.75	OEM	0.2	Body	
49	E01	Blend	LT Door shell (HSS)						1.1
50	E01	Remove/Install	REMOVE AND INSTALL "IOWA STATE PATROL" BADGE				0.4	Body	
51	E01	Remove/Install	LT Belt w'strip				0.3	Body	
52	E01	Remove/Install	LT Handle, outside silver met.				0.4	Body	
53	E01	Remove/Install	LT R&I trim panel				0.5	Body	
54	E01	Remove/Replace	LT Power mirror w/o heat, w/o memory, w/o blind spot blue	1	187.00	OEM	0.5	Body	0.6
55	E01		Overlap Minor Panel						(0.2)
56	E01		Add for Clear Coat						0.1
57	E01	Remove/Replace	Dis/reassmble to refn				0.4	Body	
58	E01		ENGINE						
59	E01	Remove/Replace	Air cleaner assy w/police	1	239.00	OEM	0.5	Body	
60	S01	Remove/Replace	Shield	1	37.25	OEM	0.2	Body	
61	E01		VEHICLE DIAGNOSTICS						
62	E01	Repair	In house Pre-repair scan				0.5	Mech	
63	E01	Repair	In house Post-repair scan						

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: 1098

2019 DODG Charger Police AWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI silver

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts					3,937.00
Labor, Body			60.00	18.3	1,098.00
Labor, Refinish			100.00	17.6	1,760.00
Labor, Mechanical			70.00	0.5	35.00
Subtotal					6,830.00
Sales Tax					0.00
Grand Total					6,830.00
Net Total					6,830.00

Estimate Version	Total \$
Original	6,713.70
Supplement S01	116.30

Insurance Total \$:	6,830.00
Received from Insurance \$:	0.00
Balance due from Insurance \$:	6,830.00

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

2/5/2021 3:50:10 PM



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

December 13, 2021

Victoria Newton
Executive Council
LOCAL

Subject: Damages to Vehicle #109 due to a deer strike on January 14, 2021
Department of Public Safety – Iowa State Patrol
Claim dated October 4, 2021
AOS Claim ID: 2060

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 Public Safety – Iowa State Patrol is covered by Chapter 29C.20 of the Code of Iowa. The Department requested an allocation of \$7,058.20; however, the estimate includes vehicle damage inspection costs of \$228.20. These costs are considered administrative costs since they are incurred regardless of whether or not a claim is allowed under Chapter 29C.20 of the Code of Iowa. This amount will be deducted from the Department's request. Therefore, we recommend an Executive Council allocation in the amount of \$6,830.00, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in cursive script that reads "Marlys K. Gaston".

Marlys K. Gaston, CPA
Deputy Auditor of State

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services
Linda Leto, Department of Management

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

February 28, 2022

Mr. Luke Donahe
Office of the Treasurer
LOCAL

Dear Mr. Donahe:

The Executive Council, in a meeting held on this date, approved payment of the following cost item:

Department of Public Safety\$4,811.17
On August 28, 2021, Vehicle #650 was damaged by hail. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
DAS Fleet Services, Risk
Linda Leto, Department of Management

AOS Claim ID 2194
TOS Job # 2293



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

State Capitol Building
 Des Moines, Iowa 50319-0004
 Telephone (515) 281-5834 Facsimile (515) 281-6518

Rob Sand
 Auditor of State

February 11, 2022

Victoria Newton
 Executive Council
 L O C A L

Subject: Hail Damage to Vehicle #650 on August 28, 2021
 Department of Public Safety – Iowa State Patrol
 Claim dated December 13, 2021
 AOS Claim ID: 2194

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

Documented request		\$ <u>4,811.17</u>
Executive Council Allocation		\$ 4,811.17
Less:		
Previous payments	\$ 0.00	
This payment	<u>4,811.17</u>	
Total		\$ <u>4,811.17</u>
Remaining Executive Council allocation		\$ <u>0.00</u>

As requested by the Department, we recommend that reimbursement be made to the Department of Administrative Services in the amount of \$4,811.17. This represents full and final payment on this allocation.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ernest H. Ruben, Jr."

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

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
 Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services



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

Date: January 25, 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 #	2194
Vehicle / Event	#650/Hail
Event Date	December 13, 2021
Summary	Vehicle received hail damage. (225885)
Amount Requested	\$12,236.17 - Total Valuation -\$ 7,425 - Salvage Proceeds \$ 4,811.17 -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

A handwritten signature in blue ink, appearing to read "Mariah Flowers".

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

DAS - Fleet**Loss/Risk valuation Calculation****Variables - Input:**

Agency	DPS
Vehicle Number	650
Vehicle - Yr, Make, Mode	2016 FORD Taurus
VIN#	1FAHP2MK1GG113680
Date of Report	9/10/2021
Claim Number	225885
Mileage	59,686

Dealership Price - Off Contract	\$29,085.00
Purchase Price - On Contract	\$25,602.19
NADA - Trade in - Clean Value @ Time of Loss	\$13,900.00

Calculations:

Dealership Price - Off Contract	\$29,085.00
Purchase Price - On Contract	\$25,602.19
Difference	\$3,482.81
Percentage Difference	11.97%

NADA Value @ Time of Loss or purchase price, which ever is lower	\$13,900.00
Percentage Decrease for Contract Price	11.97%
Loss calculated	12,236.17



Use only for new vehicle (when B23 is N/A)

Odometer Reading	59,686
Life Cycle	120,000
Percentage Decrease for Contract Price	49.74%
Loss calculated	12,868.09

Loss Amount to be Provided to Agency:	\$12,236.17
--	--------------------

DAS FINANZIEREN

Purchase Invoice and Vehicle Checklist:

CAR INVOICE STOCK# F61648						NUMBER 138561		
				Stivers Ford Lincoln 1450 E. Hickman Rd • Waukee, Iowa (515) 987-3697 • www.StiversFordIA.com				
NAME STATE OF IOWA DAS				DATE 03/15/2016				
ADDRESS 301 E 7TH ST DES MOINES IA 50319 1934 HOME 515/281-3879				SALESMAN RONALD REESE				
WORK								
YEAR	MAKE	MODEL	BODY STYLE	NEW OR USED	KEY #	VIN OR SERIAL NUMBER	COLOR	
2016	FORD	TAURUS	Sedan	F		1FAHP2MK1GG113680	BLUE	
EQUIPPED AS PER FEDERAL PRICE LABEL			PRICE OF CAR				25602.19	
			TRANSACTION					
			PREPARATION & CONDITIONING					
			EXTRAS					
			FACTORY INSTALLED					
			DEALER INSTALLED					N/A
			USE TAX					N/A
			LIC/TITLE/LEN					N/A
			TOTAL CASH PRICE					25602.19
			FINANCE CHARGES					N/A
DEALER INSTALLED					N/A			
TOTAL CASH PRICED					25602.19			
SETTLEMENT								
CREDIT								
CASH ON DELIVERY						N/A		
USED CAR						N/A		
BALANCE DUE ON TRADE IN			DESCRIPTION					
			VEHICLE IDENTIFICATION NUMBER					
FINANCE OR CASH DEAL								
ADDRESS								
FIRST PAYMENT DUE 03/15/2016			TOTAL				25602.19	

NO PUBLIC LIABILITY OR PROPERTY DAMAGE INSURANCE
ISSUED WITH THIS TRANSACTION UNLESS HEREIN STATED

RECEIVED

MAR 17 2016

D.A.S. FINANCE

Dealership "Sticker" Price when vehicle was purchased:

J.D. POWER

9/13/2021

J.D. POWER Used Cars/Trucks

PDA

P.O. Box 144
Collins, IA 50055
515-222-1906
pdadesmoines@jdaorg.net

Vehicle Information

Vehicle: 2016 Ford Taurus Sedan 4D Police
Interceptor AWD 3.7L V6

Region: Midwest

Period: September 13, 2021

VIN: 1FAHP2MK1GG113680

Mileage: 59,686

Base MSRP: \$29,085

Typically Equipped MSRP: \$29,960

Weight: 4,310



J.D. POWER Used Cars/Trucks Values

	Base	Mileage Adj.	Option Adj.	Adjusted Value
Monthly				
Trade-In				
Rough	\$10,650	\$1,025	N/A	\$11,675
Average	\$11,875	\$1,025	N/A	\$12,900
Clean	\$12,875	\$1,025	N/A	\$13,900
Clean Loan	\$11,600	\$1,025	N/A	\$12,625
Clean Retail	\$15,200	\$1,025	N/A	\$16,225

2349

**REMITTANCE: 33545822**

DATE: 10/15/2021

Insurance Auto Auctions, Inc.

Attn: Settlement Group
 1000 Armstrong Dr
 De Soto, IA 50069
 Phone: (515) 823-0600
 Fax: (515) 823-0626
 E-mail: IAA_ASAP_DesMoines@iaai.com

Salvage Information

IAA Stock #: 000-31410980
 IAA Branch: Des Moines
 Fed. Tax I.D. 954455113
 Handler: Mariah Flowers
 Adjuster: Mariah Flowers
 Insured: State of Iowa
 Owner: State of Iowa
 Claim #: 650
 Policy #:
 Vehicle: 2016 FORD SEDAN POLICE
 Damage: Hail/
 Mileage: 60055
 Mileage Type: Actual
 VIN: 1FAHP2MK1GG113680
 ACV: \$13,550.00
 NICB Date: N/A

Remittance Payable To:

State of Iowa
 Iowa Department of Administrative Svcs
 109 SE 13th Street
 Des Moines, IA 50319
 Attn: Salvage Dept

<u>Account of Sale</u>	<u>Total Activity</u>	<u>%ACV</u>
Sales	\$7,500.00	55.35
IAA Charges		
Consignment Flat Fee	\$75.00	0.55
Less IAA Charges	(\$75.00)	(0.55)
Net IAA Return	\$7,425.00	54.80
Payment Amount	\$7,425.00	54.80 %

#59

650-1

Buyer Information

S & B Auto Sales
 1 Grant St
 Carlisle, IA 50047
 Resale Certificate # : D9198 (IA)

Elapsed Days Analysis

<u>Date of Event:</u>	<u>Date</u>	<u>Days</u>
Loss	9/29/2021	--
Assigned	9/29/2021	1
Released	9/30/2021	2
Pickup	10/1/2021	2
Title Rec'd	10/4/2021	4
Sale Doc. Rec'd	10/6/2021	3
Sale Date	10/12/2021	7
Buyer Payment	10/12/2021	1
Remittance	10/15/2021	4

Elapsed Total Days: 17



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

January 20, 2022

Victoria Newton
Executive Council
LOCAL

Subject: Hail Damage to Vehicle #650 on August 28, 2021
Department of Public Safety – Iowa State Patrol
Claims dated December 13, 2021
AOS Claim ID: 2194

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 Public Safety – Iowa State Patrol is covered by Chapter 29C.20 of the Code of Iowa. The Department requested an allocation of \$5,021.42; however, the estimate includes vehicle damage inspection costs of \$210.25. These costs are considered administrative costs since they are incurred regardless of whether or not a claim is allowed under Chapter 29C.20 of the Code of Iowa. This amount will be deducted from the Department's request. Therefore, we recommend an Executive Council allocation in the amount of \$4,811.17, 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: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services
Linda Leto, Department of Management

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

February 28, 2022

Mr. Luke Donahe
Office of the Treasurer
LOCAL

Dear Mr. Donahe:

The Executive Council, in a meeting held on this date, approved payment of the following cost item:

Department of Public Safety\$7,692.25
On September 6, 2021, Vehicle #138 was damaged by a deer. Request was to cover repair costs.

This represents full and final payment, \$9,800.00 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
DAS Fleet Services, Risk
Linda Leto, Department of Management

AOS Claim ID 2195
TOS Job # 2242



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

February 11, 2022

Victoria Newton
Executive Council
LOCAL

Subject: Damages to Vehicle #138 due to deer strike on September 6, 2021
Department of Public Safety – Iowa State Patrol
Claim dated October 4, 2021
AOS Claim ID: 2195

The Department's request included a vendor invoice for vehicle damage inspection costs of \$533.22, which are considered administrative costs since they are incurred regardless of whether or not a claim is allowed under Chapter 29C.20 of the Code of Iowa. These costs will be deducted from the request. 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	\$ 8,225.47
Excluded vehicle damage inspection costs	<u>(533.22)</u>
Revised request	<u>\$ 7,692.25</u>
 Executive Council Allocation	 \$ 17,492.25
Less:	
Previous payments	\$ 0.00
This payment	<u>7,692.25</u>
Total	<u>\$ 7,692.25</u>
 Remaining Executive Council allocation	 <u>\$ 9,800.00</u>

As requested by the Department, we recommend reimbursement be made to the Department of Administrative Services in the amount of \$7,692.25. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

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

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services



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

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 #	2195
Vehicle / Event	# 138/Deer
Event Date	September 6, 2021
Summary	Vehicle #138 struck a deer. (225764)
Amount Requested	\$8,225.47 - 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,

A handwritten signature in blue ink, appearing to read "Mariah Flowers".

Mariah Flowers, Fleet Manager
 DAS Fleet Services
Mariah.Flowers@iowa.gov
 515-725-2243

DAS - Fleet**Loss/Risk valuation Calculation****Variables - Input:**

Agency	DPS
Vehicle Number	138
Vehicle - Yr, Make, Mode	2019 Dodge Charger Police
VIN#	2C3CDXKT3KH577268
Date of Report	9/9/2021
Claim Number	225764
Mileage	65,546

Dealership Price - Off Contract	\$37,055.00
Purchase Price - On Contract	\$24,895.44
NADA - Trade in - Clean Value @ Time of Loss	\$29,200.00

Calculations:

Dealership Price - Off Contract	\$37,055.00
Purchase Price - On Contract	\$24,895.44
Difference	\$12,159.56
Percentage Difference	32.81%

NADA Value @ Time of Loss or purchase price, which ever is lower	\$24,895.44
Percentage Decrease for Contract Price	32.81%
Loss calculated	16,727.25

Loss Amount to be Provided to Agency:	\$16,727.25
--	--------------------

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71510135	1	\$533.22	09/14/2021	09/21/2021	00003099002
	2022	71510135	2	\$180.25	09/14/2021	09/21/2021	00003099002
	2022	71510135	3	\$236.60	09/14/2021	09/21/2021	00003099002
	2022	71510135	4	\$202.75	09/14/2021	09/21/2021	00003099002
	2022	71510135	5	\$210.25	09/14/2021	09/21/2021	00003099002

First Prev Next Last

Search 

▼Warrant Information

Fiscal Year : 2022 **Amount :** \$1,363.07
Warrant Number : 71510135 **Vendor Customer :** 00003099002
Line Number : 1 **Last Updated :** 9/21/21

▼Issue Information

Issued : 09/14/2021 **Void :** ☐
Document ID : RISK00522257901 **Duplicate :** ☐
Document Line Number : 1 **Stop :** ☐
Line Amount : \$533.22
Comments :

▼Redeemed Information

Redeemed : 09/21/2021 **Batch Number :** 0000
Redeemed Bank : 0000 **Sequence Number :** 04596
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](#)



Due upon receipt

INVOICE

INVOICE NUMBER	INVOICE DATE
843-0122035	09/10/2021

BILL TO
Attn: JESSICA HACKBARTH DAS FLEET SERVICES 109 SE 13TH ST DES MOINESIA 50139

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

FOR INQUIRIES:
PDA Waterloo, IA #843 pdawaterloo@pdaorg.net (641) 385-2277

SUBMIT PAYMENT TO:
Property Damage Appraisers, Inc. 75-1160563 Dept #161, P.O. Box 1000 Memphis, TN 38148-0161 <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		09/09/2021	843-109-0006
CLAIM #	POLICY #	LOSS DATE	REFERENCE #
APDSOI0225764-001			

SERVICE FEE: (1 Unit(s) @ \$179.00)	\$ 179.00
Mileage: (178.00 miles) @ \$1.25	\$ 222.50
Long Distance Drive Time/Mile: 178.00 miles @\$.74/mile	\$ 131.72

ACH Payment Info:
Bank: First Horizon Bank
ABA (US): 084000026 Bank
Account: 220002525824
Email Remit Information to:
achbackup@pdaorg.net

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

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:	533.22
INVOICE TOTAL:	\$ 533.22

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71551212	1	\$250.00	10/05/2021	10/12/2021	00003037573

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[Search](#)

▼Warrant Information

Fiscal Year : 2022 **Amount :** \$250.00
Warrant Number : 71551212 **Vendor Customer :** 00003037573
Line Number : 1 **Last Updated :** 10/12/21

▼Issue Information

Issued : 10/05/2021 **Void :** ☐
Document ID : RISK00522278901 **Duplicate :** ☐
Document Line Number : 1 **Stop :** ☐
Line Amount : \$250.00
Comments :

▼Redeemed Information

Redeemed : 10/12/2021 **Batch Number :** 0000
Redeemed Bank : 0000 **Sequence Number :** 04318
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](#)

Scott's Towing & Auto Body Inc.

Heavy Duty Towing & Recovery
 606 2nd Ave. SE
 Rockford, IA 50468-1344
 (641) 756-2444 Fax: (641) 756-2288

September 9, 2021

Iowa State Patrol Dist 08
 4425 S Washington Ave
 Mason City Iowa 50401

Cust No: 1528
Date Towed: 09/06/21
Control No: »14262
Invoice No: #14262 Tow

INVOICE

Vehicle: 2019 Dodge Charger

VIN: 2C3CDXKT3KH577268

IA Tag: 138

PO: State Patrol

RO: Iowa State Patrol

Color: Silver

Req By:

Towed By: SG

Truck: 4

Cust. Unit #: 138

Flat bed towed due to right front & side damage with air bag deployment from
 fitting a Deer & cat was disabled

Towing:	200.00
Mileage:	0.00
Storage:	0.00
Hook Up	50.00
Misc.	0.00
Dr/Shaft Pul	0.00
Extra Equip	0.00
Recovery	0.00
Admit Fee	0.00
Clean Up	0.00

Towed From: 270th st West of Marble Rock

Towed To: North Ia Collision Madon City

Total Charges:	250.00
Plus Tax:	0.00
Less Receipts:	0.00

Please Pay This Amount: 250.00

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71532575	1	\$515.00	09/28/2021	10/04/2021	00002108490

First Prev Next Last

Search



▼Warrant Information

Fiscal Year : 2022 **Amount :** \$515.00
Warrant Number : 71532575 **Vendor Customer :** 00002108490
Line Number : 1 **Last Updated :** 10/4/21

▼Issue Information

Issued : 09/28/2021 **Void :** ☐
Document ID : RISK00522271902 **Duplicate :** ☐
Document Line Number : 1 **Stop :** ☐
Line Amount : \$515.00
Comments :

▼Redeemed Information

Redeemed : 10/04/2021 **Batch Number :** 0000
Redeemed Bank : 0000 **Sequence Number :** 03304
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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Invoice

5329 NW 2nd St.
Des Moines, Iowa 50313
Phone: (515) 243-3205
Fax: (515) 243-1409

Customer

State Of Iowa

109 SE 13th St.
Des Moines, Iowa 50319

Invoice #	Date	Call #
235495	16-Sep-2021	317876

Summary

Location: North IA Collision 11201 265Th St Clear Lake
Destination: 30 NE 48Th Pl, DSM
Reason: Breakdown
Vehicle: 2019 Dodge Charger Police
Owner:
Phone:
VIN: 2C3CDXKT3KH577268
Plate/Tag: 138 IA **Truck:** 37
Mileage: **Driver:** CS1

Terms: Net 30

Date	Incident #	Club/PO #	Service	Quantity	Rate	Amount
16-Sep-2021			Car Mileage	225.00	2.00	450.00
			Car Private	1.00	65.00	65.00
A Convenience Fee of 3% will be charged on all credit card payments beginning February 1, 2020. A Late Payment Fee of 10% will be applied to all invoices not paid in full 30 days after invoice date.				Sub Total		515.00
						0.00
				TOTAL		515.00
				Payments		0.00
				Balance Owing		515.00

2349



REMITTANCE: 33900732

DATE: 11/25/2021

Insurance Auto Auctions, Inc.

Attn: Settlement Group
 1000 Armstrong Dr
 De Soto, IA 50069
 Phone: (515) 823-0600
 Fax: (515) 823-0626
 E-mail: IAA_ASAP_DesMoines@iaai.com

Salvage Information

IAA Stock #: 000-31632574
 IAA Branch: Des Moines
 Fed. Tax I.D. 954455113
 Handler: Mariah Flowers
 Adjuster: Mariah Flowers
 Insured: State of Iowa
 Owner: State of Iowa
 Claim #: 138
 Policy #: 2019 DODGE CHARGER
 Damage: Front end/
 Mileage: 65546
 Mileage Type: Actual
 VIN: 2C3CDXKT3KH577268
 ACV: \$0.00
 NICB Date: N/A

Remittance Payable To:

State of Iowa
 Iowa Department of Administrative Svcs
 109 SE 13th Street
 Des Moines, IA 50319
 Attn: Salvage Dept

<u>Account of Sale</u>	<u>Total Activity</u>	<u>%ACV</u>
Sales	\$9,875.00	0.00
IAA Charges		
Consignment Flat Fee	\$75.00	0.00
Less IAA Charges	(\$75.00)	0.00
Net IAA Return	\$9,800.00	0.00
Payment Amount	\$9,800.00	0.00 %

138-2
~~138-2~~
 #59

Buyer Information

TRIPOLI TRADING INC
 8100 MICHIGAN AVE
 Detroit, MI 48210
 Resale Certificate # : 208254084 (IA)

Elapsed Days Analysis

<u>Date of Event:</u>	<u>Date</u>	<u>Days</u>
Loss	10/27/2021	--
Assigned	10/27/2021	1
Released	10/29/2021	3
Pickup	10/29/2021	1
Title Rec'd	11/8/2021	11
Sale Doc. Rec'd	11/10/2021	3
Sale Date	11/16/2021	7
Buyer Payment	11/17/2021	2
Remittance	11/25/2021	9

Elapsed Total Days: 30

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

February 28, 2022

Mr. Luke Donahe
Office of the Treasurer
LOCAL

Dear Mr. Donahe:

The Executive Council, in a meeting held on this date, approved payment of the following cost item:

Department of Public Safety\$5,322.91
On September 23, 2021, Vehicle #55 was damaged by a deer. Request is to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
DAS Fleet Services, Risk
Linda Leto, Department of Management

AOS Claim ID 2208
TOS Job # 2239



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

State Capitol Building
Des Moines, Iowa 50319-0004
Telephone (515) 281-5834 Facsimile (515) 281-6518

Rob Sand
Auditor of State

February 11, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Damages to Vehicle #55 due to deer on September 23, 2021
Department of Public Safety – Iowa State Patrol
Claim dated October 5, 2021
AOS Claim ID: 2208

The Department's request included a vendor invoice for vehicle damage inspection costs of \$535.96, which are considered administrative costs since they are incurred regardless of whether or not a claim is allowed under Chapter 29C.20 of the Code of Iowa. These costs will be deducted from the request. In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to this loss. We have found the items to be in order as shown below:

Documented request	\$ 5,858.87
Excluded vehicle damage inspection costs	<u>(535.96)</u>
Revised request	<u>\$ 5,322.91</u>
Executive Council Allocation	\$ 5,322.91
Less:	
Previous payments	\$ 0.00
This payment	<u>5,322.91</u>
Total	<u>\$ 5,322.91</u>
Remaining Executive Council allocation	<u>\$ 0.00</u>

As requested by the Department, we recommend that reimbursement be made to the Department of Administrative Services in the amount of \$5,322.91. This represents full and final payment of the loss.

Sincerely,

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

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services



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

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 #	2208
Vehicle / Event	# 55/Deer
Event Date	September 23, 2021
Summary	Vehicle #55 struck a deer. (226728)
Amount Requested	\$5,858.87-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,

A handwritten signature in blue ink, appearing to read "Mariah Flowers".

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	71543587	1	\$535.96	10/04/2021	10/25/2021	00003121559

First Prev Next Last

[Search](#)

▼Warrant Information

Fiscal Year : 2022

Amount : \$535.96

Warrant Number : 71543587

Vendor Customer : 00003121559

Line Number : 1

Last Updated : 10/25/21

▼Issue Information

Issued : 10/04/2021

Void : ☐

Document ID : RISK00522274901

Duplicate : ☐

Document Line Number : 1

Stop : ☐

Line Amount : \$535.96

Comments :

▼Redeemed Information

Redeemed : 10/25/2021

Batch Number : 0000

Redeemed Bank : 0000

Sequence Number : 03424

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](#)

Due upon receipt

INVOICE

INVOICE NUMBER	INVOICE DATE
102-0131066	09/30/2021

BILL TO
Attn: JESSICA HACKBARTH DAS FLEET SERVICES 109 SE 13TH ST DES MOINESIA 50139

CLIENT CODE
DAS105001
BUSINESS LINE / LOSS TYPE
A - Fleet

FOR INQUIRIES:
PDA Omaha, NE #102 pdaomaha@pdaorg.net (402) 552-0899

SUBMIT PAYMENT TO:
PDA Omaha, NE #102 TIN: 45-4747397 P.O. Box 16173 Minneapolis, MN 55416 <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		09/29/2021	102-109-0054
CLAIM #	POLICY #	LOSS DATE	REFERENCE #
APDSOI0226728-001			

SERVICE FEE: (1 Unit(s) @ \$179.00) \$ 179.00

Mileage: (184.00 miles) @ \$1.20 \$ 220.80

Long Distance Drive Time/Mile: 184.00 miles @\$.74/mile \$ 136.16

ACH Payment Info:
Bank: First Horizon Bank
ABA (US): 084000026 Bank
Account: 220002525824
Email Remit Information to:
achbackup@pdaorg.net

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

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:	535.96
:	
INVOICE TOTAL:	\$ 535.96

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	85392977	1	\$1,100.00	10/06/2021	10/12/2021	VS000002922
	2022	85392977	2	\$102.55	10/06/2021	10/12/2021	VS000002922
	2022	85392977	3	\$1,411.50	10/06/2021	10/12/2021	VS000002922
	2022	85392977	4	\$2,708.86	10/06/2021	10/12/2021	VS000002922

First Prev Next Last

[Search](#)

▼Warrant Information

Fiscal Year : 2022

Amount : \$5,322.91

Warrant Number : 85392977

Vendor Customer : VS000002922

Line Number : 1

Last Updated : 10/12/21

▼Issue Information

Issued : 10/06/2021

Void : ☐

Document ID : RISK00522279001

Duplicate : ☐

Document Line Number : 1

Stop : ☐

Line Amount : \$1,100.00

Comments :

▼Redeemed Information

Redeemed : 10/12/2021

Batch Number : 0992

Redeemed Bank : 0022

Sequence Number : 00002

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](#)

ALL MAKES COLLISION CENTER

~We Meet Great People By Accident~

524-23rd Ave

Council Bluffs, IA 51501

712-256-3195



Customer's Order No. _____		Date <u>10-6</u> 20 <u>21</u>	
Name <u>State of Iowa</u>			
Address _____			
SOLD BY	CASH	C. O. D.	CHARGE
			ON ACCT
			MOSE RETD.
			PAID OUT
QUAN.	DESCRIPTION		PRICE
			AMOUNT
	Final		
	Car 55		
	CL# 226728		
	Repair per		
	pda estimate		
	TAX		
	TOTAL		5322 91
0005420 Rec'd by _____			

GS-201-3 PRINTED IN U S A

Thank You



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

February 28, 2022

Mr. Luke Donahe
Office of the Treasurer
LOCAL

Dear Mr. Donahe:

The Executive Council, in a meeting held on this date, approved payment of the following cost item:

Department of Public Safety\$2,227.20
On November 1, 2021, Vehicle #83 was damaged by a deer. Request is to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
DAS Fleet Services, Risk
Linda Leto, Department of Management

AOS Claim ID 2228
TOS Job # 2296



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

State Capitol Building
 Des Moines, Iowa 50319-0004
 Telephone (515) 281-5834 Facsimile (515) 281-6518

Rob Sand
 Auditor of State

February 11, 2022

Victoria Newton
 Executive Council
 L O C A L

Subject: Damage to Vehicle #83 due to Deer on November 1, 2021
 Department of Public Safety – Iowa State Patrol
 Claim dated November 30, 2021
 AOS Claim ID: 2228

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

Documented request		\$	<u>2,227.20</u>
Executive Council Allocation		\$	2,227.20
Less:			
Previous payments	\$	0.00	
This payment		<u>2,227.20</u>	
Total		\$	<u>2,227.20</u>
Remaining Executive Council allocation		\$	<u>0.00</u>

As requested by the Department, we recommend that reimbursement be made to the Department of Administrative Services in the amount of \$2,227.20. This represents full and final payment on this allocation.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ernest H. Ruben, Jr.".

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

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
 Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services



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

Date: January 25, 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 #	2228
Vehicle / Event	#83/Deer
Event Date	November 30, 2021
Summary	Vehicle struck a deer. (228858)
Amount Requested	\$2,227.20-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,

A handwritten signature in blue ink, appearing to read "Mariah Flowers".

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	85443297	1	\$170.00	12/03/2021	12/08/2021	VS000002922
	2022	85443297	2	\$165.00	12/03/2021	12/08/2021	VS000002922
	2022	85443297	3	\$432.00	12/03/2021	12/08/2021	VS000002922
	2022	85443297	4	\$1,460.20	12/03/2021	12/08/2021	VS000002922

First Prev Next Last

Search 

▼Warrant Information

Fiscal Year : 2022 **Amount :** \$2,227.20
Warrant Number : 85443297 **Vendor Customer :** VS000002922
Line Number : 1 **Last Updated :** 12/8/21

▼Issue Information

Issued : 12/03/2021 **Void :** ☐
Document ID : RISK00522367001 **Duplicate :** ☐
Document Line Number : 1 **Stop :** ☐
Line Amount : \$170.00
Comments :

▼Redeemed Information

Redeemed : 12/08/2021 **Batch Number :** 0992
Redeemed Bank : 0022 **Sequence Number :** 00003
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](#)

ALL MAKES COLLISION CENTER

~We Meet Great People By Accident~

524-23rd Ave
Council Bluffs, IA 51501
712-256-3195



Customer's Order No.		Date	12-2-2021			
Name State of Iowa						
Address						
SOLD BY	CASH	C. O. D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
QUAN.	DESCRIPTION			PRICE	AMOUNT	
	Final on car					
	83					
	CL# 228858					
	Repair per					
	QCS estimate					
				TAX	2	
				TOTAL	2227.20	
0005459 Rec'd by						

GS-201-3 PRINTED IN U S A

Thank You





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

January 20, 2022

Victoria Newton
Executive Council
LOCAL

Subject: Damage to Vehicle #83 due to Deer on November 1, 2021
Department of Public Safety – Iowa State Patrol
Claims dated November 30, 2021
AOS Claim ID: 2228

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 Public Safety – Iowa State Patrol is covered by Chapter 29C.20 of the Code of Iowa. The Department requested an allocation of \$2,262.20; however, the estimate includes vehicle damage inspection costs of \$35.00. These costs are considered administrative costs since they are incurred regardless of whether or not a claim is allowed under Chapter 29C.20 of the Code of Iowa. This amount will be deducted from the Department's request. Therefore, we recommend an Executive Council allocation in the amount of \$2,227.20, 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: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services
Linda Leto, Department of Management

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNORHON. PAUL D. PATE
SECRETARY OF STATEHON. ROB SAND
AUDITOR OF STATEHON. MICHAEL L. FITZGERALD
TREASURER OF STATEHON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

February 28, 2022

Mr. Luke Donahe
Office of the Treasurer
LOCAL

Dear Mr. Donahe:

The Executive Council, in a meeting held on this date, approved payment of the following cost item:

Iowa Communications Network.....\$14,526.95

On April 14, 2021, ICN sustained cable damage due to exposure in the East Right-of-way of Highway 14 in Jasper County. Request wa to cover repair costs.

This represents full and final payment, \$3,649.70 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Randy Goddard, Executive Director, ICN
Kammy McHone, Finance Division, ICN
Dave Augspurger, Operations Division, ICN
Linda Leto, Department of Management

AOS Claim ID 2097
TOS Job # 2092



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

February 11, 2022

Victoria Newton
 Executive Council
 L O C A L

Subject: Exposed Cable at Creek in East Right-of-way of Highway 14 in Jasper
 County on April 14, 2021
 Iowa Communications Network (ICN)
 Claim dated April 30, 2021
 AOS Claim ID: 2097

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

Documented request		\$ <u>14,526.95</u>
Executive Council Allocation		\$ 18,176.65
Less:		
Previous payments	\$ 0.00	
This payment	<u>14,526.95</u>	
Total		\$ <u>14,526.95</u>
Remaining Executive Council allocation		\$ <u>3,649.70</u>

We recommend reimbursement be made in the amount of \$14,526.95. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ernest H. Ruben, Jr.".

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

cc: Randy Goddard, Executive Director, ICN
 Kammy McHone, Finance Division, ICN
 Dave Augspurger, Operations Division, ICN



January 20, 2022

**Executive Council
State Capitol Building
Des Moines, IA
LOCAL**

Attn: Victoria Newton

Invoice Number: **64522033**

Tenant #: **EXEC00000001**

OSP Log #: **50210507**

Cost to repair ICN fiber in Jasper County

\$ 14,526.95

At a creek in the east right-of-way of Highway 14

April 14, 2021

See attached detail

Net Amount Due:

\$ 14,526.95

**~Payment Due Upon Receipt~
Please send a copy of this invoice with remittance.
Please remit payment within 30 days to:
Iowa Communications Network**

Randy Goddard, Executive Director

Grimes State Office Building, 400 E. 14th Street, Des Moines, IA 50319 Phone: 515-725-4692 icn.iowa.gov

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION



August 9, 2021

Actuals for ICN Fiber Cable Damage: Outside Plant Log #50210507

This invoice is for the relocation of an exposed ICN cable at a creek in the east right-of-way of Highway 14 in Jasper County approximately one mile north of Monroe, Iowa. Relocation required approximately 565-ft of 48 strand armored cable to be placed via directionally bored HDPE conduit and the introduction of two new maintenance splices. Relocated cable was placed no less than 6-ft below the flow line at creek. Exposure was the result of excessive erosion and the Executive Council was notified of ICN's intent to submit this as a claim for reimbursement on April 14, 2021.

No FNS Tech hours services have been included in this estimate nor will they be included in final invoice (incident occurred within the monthly contracted 1500 hours of technical labor).

Actual costs for this project are listed below:

Construction and Splicing labor	\$13,023.39
Splicing Labor	Inc. in Construction
Materials	\$1,457.10 \$1,503.56
Fiber Network Service Hours	\$0.00
Grand Total	\$14,480.49 \$14,526.95

Kw

Please feel free to contact me if you have any questions.

Dave Augspurger
ICN Outside Plant Lead
david.augspurger@iowa.gov
515-725-4604

Randy Goddard, Executive Director

Grimes State Office Building, 400 E. 14th Street, Des Moines, IA 50319 Phone: 515-725-4692 icn.iowa.gov

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION

Section 4,																				
Ref	Doc	Ref	Doc	ID	Fund	Unit	Object	Object	Cla	Appropriat	Vendor	Custom	Vendor	Customer Name	Doc Record Date	Posting Am	Line Description	Check Number	Doc Accounting Lir	
22	GAX	22TR019329	0645	2700	2519	409			0000		00003188562		ELECTRIC CONDUIT	CONSTRUCTION COMPANY	08/25/21	13,023.39	INV # 21-2924	000000071480823	1	
2021	GAX	21TR019112	0645	9100	2673	501			0000		00002089641		Graybar Electric Co Inc		06/01/21	460.06	PO # 008973	000000085276597	25	
																	INV # 9321381144 -			
2021	GAX	21TR019112	0645	9100	2673	501			0000		00002089641		Graybar Electric Co Inc		06/01/21	253.76	PO # 008973	000000085276597	24	
2022	GAX	22TR019561	645	9100	2673	501			0		2106561		Terry-Durin Company		12/13/2021 0:00	750	INV # 89260 - PO # 01	71684840	1	
																	INV # IN00989804 -			
2021	GAX	21TR018746	0645	9100	2673	501			0000		00002137753		Walker Group Inc		11/20/20	15,555.00	PO # 008783	000000085121301	2	
2022	GAX	22TR019301	645	9100	2673	501			0		2089641		Graybar Electric Co Inc		8/23/2021 0:00	41.08	INV # 9322779052 - f	85350887	9	
																\$ 30,083.29				

Telephone: (630) 293-4474

174



600 EAST 4TH ST
DES MOINES IA 50309-1848

INVOICE

Invoice Questions Please Call or Email

515-447-4500 or ARQuestions@graybar.com

Invoice No: 9321404007
Invoice Date: 05/10/2021
Account Number: 0000111107
Account Name: IOWA COMMUNICATIONS NETWORK

RECEIVED

By Tammy Ranfeld at 6:10 pm, May 11, 2021

IOWA COMMUN NETWORK. ACCTS PAYABLE
GRIMES BUILDING
400 E 14TH ST
DES MOINES IA 50319-9000

Remit Payments To:

GRAYBAR ELECTRIC COMPANY, INC
12437 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693-0124

Ship to:
IOWA COMMUNICATIONS NETWORK
GRIMES STATE OFFICE BUILDING
400 E 14TH ST
DES MOINES IA 50319-9000

PO #: 008973						SO# 375369194	
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B	Rt To	
8037346329		Counter Order	05/10/2021	DES MOINES, IA	S/P - F/A		

Signed/Ordered by: PAUL DAMGE/Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
900	S-OP-48-LA-A-3B-BK-OFX-CUT REEL OFS FITEL LLC AT-3CEH2YT-048 48 FIBER LT SJSA	45.78 / 100	412.02
4	FOSC-ACC-A-TRAY-12-KIT COMMScope TECHNOLOGIES LLC FOSC-ACC-A-TRAY-12-KIT 497817-000	12.01 / 1	48.04



PAY INVOICES QUICKLY and EASILY ONLINE!

Use our customer portal for all your account needs. Make payments, obtain invoice copies, find proof of deliveries and more! Registering is easy. Contact your local branch or visit billpay.graybar.com to sign up.

Terms of Payment Net 30 Days As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.	Sub Total Freight Handling Tax Total Due	460.06 0.00 0.00 0.00 460.06
--	--	--

B# 1162294 E# 174834

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON WWW.GRAYBAR.COM.



600 EAST 4TH ST.
DES MOINES IA 50309-1848

INVOICE

Invoice Questions Please Call or Email
515-447-4500 or ARQuestions@graybar.com

Invoice No: 9321381144
Invoice Date: 05/07/2021
Account Number: 0000111107
Account Name: IOWA COMMUNICATIONS NETWORK

RECEIVED


By Tammy Ranfeld at 6:10 pm, May 11, 2021

IOWA COMMUN NETWORK. ACCTS PAYABLE
GRIMES BUILDING
400 E 14TH ST
DES MOINES IA 50319-9000

Remit Payments To:

GRAYBAR ELECTRIC COMPANY, INC.
12437 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693-0124

Ship to:
IOWA COMMUNICATIONS NETWORK
GRIMES STATE OFFICE BUILDING
400 E 14TH ST
DES MOINES IA 50319-9000

PO #: 008973		SO#: 375369194											
Del. Doc. #	PRO #	Routing	Date Shipped										
8037345470	12AT58680935296295	UPS	05/07/2021										
Shipped From		F.O.B.	Rt. To										
ZONE-SPRINGFIELD,MO		S/P - F/A											
Ordered by: Sheri Stephens													
Quantity	Catalog # / Description	Unit Price / Unit	Amount										
2	FOSC450-A4-4-NT-0-A1V COMMSCOPE TECHNOLOGIES LLC. FOSC450-A4-4-NT-0-A1V A08617-000	126.88 / 1	253.76										
 <p>PAY INVOICES QUICKLY and EASILY ONLINE!</p> <p>Use our customer portal for all your account needs. Make payments, obtain invoice copies, find proof of deliveries and more! Registering is easy. Contact your local branch or visit billpay.graybar.com to sign up</p>													
Terms of Payment Net 30 Days As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.		<table border="1"> <tr> <td>Sub Total</td> <td>253.76</td> </tr> <tr> <td>Freight</td> <td>0.00</td> </tr> <tr> <td>Handling</td> <td>0.00</td> </tr> <tr> <td>Tax</td> <td>0.00</td> </tr> <tr> <td>Total Due</td> <td>253.76</td> </tr> </table>		Sub Total	253.76	Freight	0.00	Handling	0.00	Tax	0.00	Total Due	253.76
Sub Total	253.76												
Freight	0.00												
Handling	0.00												
Tax	0.00												
Total Due	253.76												

B# 1162274 E# 174833

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON WWW.GRAYBAR.COM.



ICN Finance

NOV 01 2021

Invoice

RECEIVED

PLEASE NOTE:
A 3% Convenience Fee Will Be Assessed
On All Payments Made With a Credit Card.

Invoice Date
10/27/21

Due Date
11/26/21

Customer #
4328

Invoice #
89260-00

PO Date
8/18/21

PO #
008974

Page #
1

Bill To
IOWA COMMUNICATION NETWORK
400 EAST 14TH ST

DES MOINES, IA 50319

Ship To
IOWA COMMUNICATION NETWORK
400 EAST 14TH ST
Attn Sheri 515-725-4749
DES MOINES, IA 50319

Correspondence To
TERRY-DURIN COMPANY
409 7TH AVE SE
409 7th Ave SE
CEDAR RAPIDS, IA 52401
(319) 364-4106 /

Instructions

Delivered 10/26/21

Ship Point	Via	Shipped	Terms	Package ID
CEDAR RAPIDS TERRY-DURIN	Truck & Trlr	10/27/21	Net 60 Days	

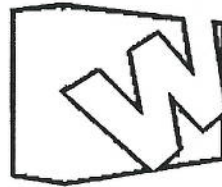
Notes

Line	Product and Description	UPC Item	Order Quantity	Backorder Quantity	Shipped Quantity	Qty UM	Unit Price	Price UM	Discount Multiplier	Amount(Net)
1	243630PCT22 HH PC 24X36X30 TIER 22 BLANK RECESS	00000	2.00	0.00	2.00	E	375.0000 0	E	0.00	750.00
1	Lines Total			Qty Shipped Total	2.00			Subtotal		750.00
								Taxes		0.00
								Total		750.00
								Cash Discount 0.00 If Paid Within Terms		

B# 163100
E# 177640

Invoice # IN00998904

Please Remit To:
Walker and Associates Inc.
Dept 720078
PO Box 1335
Charlotte, NC 28201-1335
USA



WALKER
AND ASSOCIATES INC

Invoice Date November 16, 2020
Customer Number 07090039
Order Number: S010705095
PO Number: 008783
Reference #
Original Invoice: IN00998904
Prior Adjustment:
Payment Terms: Net 60
Due Date: January 15, 2021

Sold To:
IOWA COMMUNICATIONS NETWORK
400 E 14TH ST
Des Moines IA 50319
USA

RECEIVED

By Tammy Ranfeld at 11:43 am, Nov 18, 2020

TOTAL DUE: \$15,555.00

LINE NO	PART NO	WAREHOUSE	QTY	PRICE	EXTENDED PRICE
2	Walker/Mfg Part #: GD-5478K Description: STANDARD SPLICE DECAL WHITE WI	NC	400	\$1.40EA	\$560 00
3	Walker/Mfg Part #: TVFL7800 Description: RHINO LG. TRIVIEW POST 78	NC	500	\$16 71EA	\$8,355 00
4	Walker/Mfg Part # TVT1720B-EM9125 Description: TRIVIEW TEST STATIONS 72IN ORA	NC	100	\$41 20EA	\$4,120 00
5	Walker/Mfg Part # SD-9007K Description: CUSTOM WARNING DECAL FOR ICN	NC	1,800	\$1 40EA	\$2,520 00

Shipped To:
IOWA COMMUNICATIONS NETWORK
400 EAST 14TH STREET
GRIMES STATE OFFICE BLDG
Des Moines, IA 50319

TRACKING NO
407585990

CARRIER
UPGF

SERVICE TYPE
LTL

Bill Notes:
PO 008783
ATTN Sheri Stephens

2 @ \$16.71 = \$33.42

For billing inquiries contact:
Christi Cannon
christi.cannon@walkerfirst.com
or call: 800-472-1746

Subtotal: \$15,555 00
Iowa State Tax 6% \$0 00
Polk County Tax 1% \$0.00
Des Moines City Tax 00% \$0 00

9100/2673
3# 161667 B# 172120

TOTAL DUE: \$15,555.00

INVOICE



600 EAST 4TH ST
DES MOINES IA 50309-1848

ICN Finance

AUG 09 2021

RECEIVED

IOWA COMMUN NETWORK: ACCTS PAYABLE
GRIMES BUILDING
400 E 14TH ST
DES MOINES IA 50319-9000

Invoice Questions Please Call or Email

515-447-4500 or ARQuestions@graybar.com

Invoice No: 9322779052
Invoice Date: 08/06/2021
Account Number: 0000111107
Account Name: IOWA COMMUNICATIONS NETWORK

Remit Payments To:

GRAYBAR ELECTRIC COMPANY, INC.
12437 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693-0124

Ship to:
IOWA COMMUNICATIONS NETWORK
GRIMES STATE OFFICE BUILDING
400 E 14TH ST
DES MOINES IA 50319-9000

PO #: 009050						SO#: 375864670	
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To	
8038723631		Will Call Order	08/06/2021	DES MOINES, IA	S/P - F/A		

Signed/Ordered by PAUL/Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
26	80610414866 CORNING OPTICAL COMMUNICATIONS 4460-D SHIELD CONNECTOR	1.58 / 1	41.08
<p style="text-align: center;">4 @ \$1.58 = \$6.32</p>			



PAY INVOICES QUICKLY and EASILY ONLINE!

Use our customer portal for all your account needs. Make payments, obtain invoice copies, find proof of deliveries and more! Registering is easy. Contact your local branch or visit billpay.graybar.com to sign up.

B# 102028 E# 176093

Terms of Payment

Net 30 Days

As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

Sub Total	41.08
Freight	0.00
Handling	0.00
Tax	0.00
Total Due	41.08

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON WWW.GRAYBAR.COM.

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

July 7, 2021

Mr. Luke Donahe
Office of the Treasurer
LOCAL

RE: Resolution for Funds

Dear Mr. Donahe:

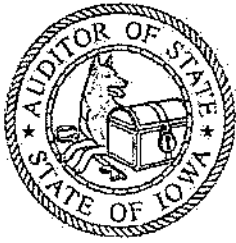
The Executive Council, in a meeting held on this date, approved Iowa Communications Network's request for an emergency allocation in the amount of \$18,176.65, subject to audit of actual invoices. On April 14, 2021, ICN sustained cable damage due to exposure at Creek in East Right-of-way of Highway 14 in Jasper County. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Randy Goddard, Executive Director, ICN
Kammy McHone, Finance Division, ICN
Dave Augspurger, Operations Division, ICN
Linda Leto, Department of Management

AOS Claim ID 2097
TOS Job # _____
EC Agenda #21962



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

June 18, 2021

Victoria Newton
 Executive Council
 LOCAL

Subject: Exposed Cable at Creek in East Right-of-way of Highway 14 in Jasper
 County on April 14, 2021
 Iowa Communications Network (ICN)
 Claim Dated April 30, 2021
 AOS Claim ID: 2097

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above-mentioned damage incurred by the Iowa Communications Network (ICN) is covered by Chapter 29C.20 of the Code of Iowa. The amount requested may include costs that will be covered by a monthly maintenance contract for technician services that are not additional expenses to ICN. The actual claim for reimbursement should only be for expenses that exceed the technician hours per the maintenance agreement.

Therefore, we recommend an Executive Council allocation for the requested amount of \$18,176.65, subject to audit of actual invoices and supporting documentation and demonstration that no costs covered by the maintenance contract have been included.

Sincerely,

Marlys Gaston

Marlys K. Gaston, CPA
 Deputy Auditor of State

cc: Randy Goddard, Executive Director, ICN
 Kammy McHone, Finance Division, ICN
 Dave Augspurger, Operations Bureau, ICN
 Linda Leto, Department of Management