	OWa OWa	Department of Administrative Services Central Procurement and Fleet Services Enterprise			
Ĭ		Title/Subject:	Fleet Services Vehicle Expense Billing		
iowa sumon		Applies to:	All Executive Branch Employees, Non-Employees Representing the State	Effective Date: Revised Date: End Date:	6/30/2022 6/1/2025
Х	Policy	Approved by:	Director Adam Steen	Policy #	650.060
Х	Procedure	# of Pages:	2	Procedure #	650.060
	Other	Instruction:			
Legal Authority:					

## I. Purpose

A. The purpose of this policy is to advise agencies and shareholders on the procedure for properly billing vehicle maintenance and repair expenses.

## II. Policy

A. Vehicle maintenance and repair vendors must follow the proper billing procedures in order to be paid in a timely manner.

# III. Procedure

# A. Guidelines:

- 1. FCA/Chrysler Dealerships
  - a) Pre-authorization is required for services \$500 or more and all tire purchases.
  - b) Submit invoices through Chrysler Servicenet:
    - (1) Fleet code number: 79920
    - (2) Service ID number: IA 000338
- 2. Ford Dealerships
  - a) Pre-authorization is required for services \$500 or more and all tire purchases.
  - b) Submit invoices through Ford Fleet Care (FFC):
    - (1) Account number: 007305
    - (2) Contact DAS Fleet Services for VIN verification.
- 3. General Motors Dealerships
  - a) Pre-authorization is required for services \$500 or more and all tire purchases.
  - b) Submit invoices through GM Fleet Trac:
    - (1) Account number: 22295
    - (2) Contact DAS Fleet Services for VIN verification.
- 4. All other vendors
  - a) Submit all invoices for vehicle expenses to

DAS.Finance.Payables@iowa.gov or fax to 515-281-6140, direct mail to 1305 E. Walnut, Des Moines, Iowa, 50319.

- 5. Invoices must include the official vehicle number (license plate number).
- 6. The official vehicle number and P.O. number must be included on all invoices of \$500 or more.
- 7. New Vendors: A W-9 is required before payment can be processed

# B. Communication:

- 1. This Policy is available on the DAS Fleet Services website.
- 2. Inquiries regarding this Policy shall be presented in writing to the DAS Fleet Manager.