

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

April 3, 2023

Accounting Department
Office of the Treasurer
Lucas Building
321 E 12th Street
Des Moines, IA, 50319

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

Board of Regents - University of Northern Iowa.....\$278,101.79
On December 15, 2021, a wind storm caused damages to the roof of the Nielsen Fieldhouse and Wellness and Recreation Center. Request was to cover repair costs.

This represents partial payment

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Sarah Harms, University of Northern Iowa
John Nash, Director of Facilities, Board of Regents
Andrea Anania, Board of Regents
Aimee Claeys, Board of Regents
Joel Lunde, Department of Management
Linda Leto, Department of Management

AOS Claim # 2249
TOS Job # 22BF



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

March 6, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Damages to Roofs of Nielsen Fieldhouse and Wellness Recreation Center due to
Wind Storm on December 15, 2021
University of Northern Iowa – Board of Regents
Claim dated March 1, 2022
AOS Claim ID: 2249

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

Documented request			<u>\$ 278,101.79</u>
Executive Council Allocation			\$ 1,005,153.40
Less:			
Previous payments	\$	0.00	
This payment		<u>278,101.79</u>	
Total			<u>\$ 278,101.79</u>
Remaining Executive Council allocation			<u>\$ 727,051.61</u>

We recommend reimbursement be made in the amount of \$278,101.79. This represents partial payment of the loss.

Sincerely,

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

cc: Sarah Harms, Assistant to Senior Vice President for Finance & Operations, University
of Northern Iowa
John Nash, Director of Facilities, Board of Regents



February 9, 2023

John Nash
Board of Regents, State of Iowa
11260 Aurora Avenue
Urbandale, IA 50322-7905

Dear John,

On March 1, 2022 the University of Northern Iowa submitted a preliminary report on the damage incurred by a wind storm that impacted campus on December 15, 2021.

The preliminary estimate as noted in the March 1, 2022 letter was \$1,005,153.40. In accordance with the Code of Iowa section 29C.20, the University received approval from the Executive Council for an emergency allocation of \$1,005,153.40, subject to audit of actual invoices.

At this time, much of the work has been completed. We are submitting the first installment for repairs to the McLeod Center and Nielsen Fieldhouse. We will submit another report once the Wellness Recreation Center is completed.

The repairs to two projects have been completed and the final cost is \$278,101.79. Enclosed are various invoices and proof of payment.

Sincerely,

Dr. Michael Hager
Senior Vice President for Finance & Operations

Summary of Costs

Description	Estimate	Actual / Requested
McLeod Center		
ADG: NW Door	\$ 1,247.40	\$ 1,247.40
ADG: NW Door	8,970.00	8,970.00
Nielsen Fieldhouse Roof		
Black Hawk Roof Co.	\$25,158.00	\$25,158.00
ISG (consultant estimate)	465,000.00	
I&S Group		21,000.00
Advanced Environmental		271.25
Rapids Reproductions		508.66
Facilities Management Design Fees		9,882.33
Submittal Exchange Fee		1,554.00
Builders Risk Insurance		160.15
Black Hawk Roof Co.		209,350.00
TOTAL	\$500,375.00	\$278,101.79

Control Installations of Iowa
 6200 Thornton Ave Ste 190
 Des Moines, IA 50321
 515 558-9300

1/25/2022
 111071 f360
 ID23656
 180.00



Automatic Door Group

Date: 01/24/22

Invoice 111071

Bill to: University Of Northern Iowa^Em Attn: Purchasing Department 103 Gilchrist Hall Cedar Falls, IA 50614	Job Address: UNI MCLEOD CENTER 1801 W 31ST STREET CEDAR FALLS IA 50614
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Customer Code	Payment Terms	Customer PO Number	Quote	Type	Page
UNICFIA	Net 30	23656		T	1
Remarks: UNI MCLEOD CENTER WO# 20021396					

Description of Work Completed

The north west door is not staying locked in the track and glass pieces are coming out again.

Location ADG11732 McLeod center door.

Equipment Stanley Dura Glide operator.
 Reinstalled glass stop.

Labor & Equipment Used

Week ending 01/08/22	Sun	Mon	Tues	Wed	Thur	Fri	Sat	Total Hours	Rate	Extension
	1/2	1/3	1/4	1/5	1/6	1/7	1/8			
R-Kevin R Tudor		1.50						1.50	90.00	135.00

Other Costs

Description	Extension
Truck Trip-Local	45.00

Invoice Totals:	Labor	Material	Other	180.00
	135.00	0.00	45.00	

Invoice Total: 180.00



Control Installations of Iowa
6200 Thornton Ave Ste 190
Des Moines IA 50321

FINISHED WORK ORDER

Work Order: 20021396

Work Summary: Per Mark 319-231-2326 the north west door is not staying locked in the track and glass pieces are coming out again. Sort of got it back in track but the glass stop is partially falling out.

SITE
UNI MCLEOD CENTER
1801 W 31ST STREET
CEDAR FALLS IA 50614

BILL TO
University Of Northern Iowa^Em
Attn: Purchasing Department
103 Gilchrist Hall
Cedar Falls IA 50614

Technician: **Kevin R Tudor**
Signature Date/Time: **9:55 AM Jan 3, 2022**

Work Completed:

location ADG11732 McLeod center door.
equipment Stanley Dura Glide operator.
reinstalled glass stop.

Labor:

Date	Time	Technician	Hours
Jan 03 2022	09:40 10:10	Kevin R Tudor	1.50
Labor Total:			1.50

Other Charges:

Item
Truck Trip-Local

I AFFIRM THE WORK STATED HAS BEEN COMPLETED

john 9:55 AM Jan 3, 2022

CUSTOMER SIGNATURE: _____

proof of payment

Invoice Overview (UNI Purchasing User)

Trading Partner	Control Installations of Iowa Inc	Site	DES MOINES		
Supplier Num	63448	Operating Unit	University of Northern I		
Invoice Num	111071	Type	Standard	Date	24-JAN-2022
Batch Name	mrs - 04-FEB-22	Currency	USD	Amount	180.00
Voucher	43616-111071	Release		Unpaid	0.00
PO Number				Unapplied	
Receipt Num				Settlement Date	

Invoice Status

Approval	Not Required
Status	Validated
Accounting	Processed
Payment	Fully Paid

Description: MCL-NW Handicap Door Repair ADG117

Active Hold	Reason
<input checked="" type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

Scheduled Payments

Curr	Amount	Remaining	Due Date
<input checked="" type="checkbox"/> USD	180.00	0.00	23-FEB-2022
<input type="checkbox"/>			
<input type="checkbox"/>			

Actual Payments

Paid By	Paid On
<input type="checkbox"/> 306011 - Electror	22-FEB-2022
<input type="checkbox"/>	
<input type="checkbox"/>	

Buttons: Payment Overview, View Receipt, Supplier, Invoice Workbench

Control Installations of Iowa
 6200 Thornton Ave Ste 190
 Des Moines, IA 50321
 515 558-9300

1/18/2022
 110584
 ID23656
 1067.40

F360



Automatic Door Group

Date: 01/12/22

Invoice 110584

Bill to: University Of Northern Iowa^Em Attn: Purchasing Department 103 Gilchrist Hall Cedar Falls, IA 50614	Job Address: UNI MCLEOD CENTER 1801 W 31ST STREET CEDAR FALLS IA 50614
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Customer Code	Payment Terms	Customer PO Number	Quote	Type	Page
UNICFIA	Net 30	Gary		T	1

Remarks: UNI MCLEOD CENTER WO# 20020978

Description of Work Completed

The wind sucked the door out in the northwest corner of the McLeod Center.

Location: NW door - McLeod Center
 Door ID: ADG11287

Took the SX panel off and straightened the bottom mutton that was bent. Installed new laminate glass. Doors are working as they should.

Labor & Equipment Used

Week ending 12/18/21	Sun 12/12	Mon 12/13	Tues 12/14	Wed 12/15	Thur 12/16	Fri 12/17	Sat 12/18	Total Hours	Rate	Extension
R-Kevin R Tudor						5.00		5.00	90.00	450.00

Material Used

Quantity	Description	Unit of Measure	Unit Price	Extension
1.00	1/4" LAMINATED CLEAR GLASS	EA	418.00	418.00
1.00	SX BOTTOM GUIDE - NEW STYLE	EA	154.40	154.40

Other Costs

Description	Extension
Truck Trip-Local	45.00

Invoice Totals:	Labor	Material	Other	
	450.00	572.40	45.00	1,067.40

Invoice Total: 1,067.40



Control Installations of Iowa
6200 Thornton Ave STE 190
Des Moines IA 50321

ID23656

FINISHED WORK ORDER

Work Order: 20020978

Work Summary: Per Gary 319-273-2622 the wind sucked the door out in the northwest corner of McLeod Center, would like service today please but really need this done before Saturday as they have Commencement.

SITE
UNI MCLEOD CENTER
1801 W 31ST STREET
CEDAR FALLS IA 50614

BILL TO
University Of Northern Iowa^Em
Attn: Purchasing Department
103 Gilchrist Hall
Cedar Falls IA 50614

Technician: **Kevin R Tudor**
Signature Date/Time: **11:03 AM Dec 17, 2021**

Work Completed:

LOCATION ADG11287 nw door McLeod cntr
EQUIPMENT stanley duraglide operator
took SX panel off and straightened the bottom mutton that was bent. Installed new laminate glass.
Doors are working as they should.

Labor:

Date	Time	Technician	Hours
Dec 17 2021	07:09 11:10	Kevin R Tudor	5.00
Labor Total:			5.00

Materials Used:

QTY	UM	Item
1.00	EA	SX BOTTOM GUIDE - NEW STYLE

Other Charges:

Item
Truck Trip-Local

Purchase Orders:

Order Date
Dec 17 2021

I AFFIRM THE WORK STATED HAS BEEN COMPLETED

Trisha 11:03 AM Dec 17, 2021

CUSTOMER SIGNATURE:



6200 Thornton Ave, Ste 190 • Des Moines IA 50321 • T 515.264.0782 • WATS 866.511.3011
 1109 S Enterprise Ave, Ste D • Sioux Falls SD 57110 • T 605.335.1425 • WATS 877.355.1425
 Automatic Entrances, Inc • 2923 N 86th St • Omaha NE 68134 • T 402.572.6706 • WATS 866.511.3011

**INSPECTION FORM
FOR POWER OPERATED
SLIDING DOORS**

**For use by
AAADM Certified
Inspectors**

WORKTICKET NUMBER (If applicable) 20020978

✓ = IN COMPLIANCE
 X = NOT IN COMPLIANCE
 ⊗ = CORRECTION MADE

	DOOR ID				COMMENTS
	1	2	3	4	
Standard	✓				
Custom/Trained Traffic					
Single Slide	✓				
Biparting					
Telescopic					
Two-Way Traffic	✓				
One-Way Traffic					
Knowing Act	✓				
Reduced Activation					
ANSI/BHMA A156.10 Safety Checklist					
OPERATOR ADJUSTMENTS					
Closing Speed	✓				
Closing Force	✓				
Latch Location	✓				
Time Delay	✓				
FLOOR MAT ACTIVATING					
Mat Size					
Mat Sensitivity					
Mat Layout					
Inactive Area					
Molding Height					

✓ = IN COMPLIANCE
 X = NOT IN COMPLIANCE
 ⊗ = CORRECTION MADE

	DOOR ID				COMMENTS
	1	2	3	4	
ACTIVATING SENSOR					
Pattern Size	✓				
Sensitivity	✓				
Layout (sensor each side)	✓				
Activation Switch (knowing act)	✓				
PRESENCE SENSOR					
Function	✓				
Position	✓				
EMERGENCY BREAKOUT					
Force	✓				
Off Switch OR	✓				
Door Closer					
SIGNAGE					
Emergency — Push	✓				
Automatic Door	✓				
Activite Switch					
Stand Clear	✓				
Caution	✓				
Recommended Action(s):					
<u>HDS 11287 NW Door</u>					
<u>Stanley DURA GLIDE</u>					
Are all safety systems operational?	Yes / No (circle one)				
Are all AAADM labels applied?	Yes / No (circle one)				
Do you have an Owner's Manual?	Yes / No (circle one)				
Did the Inspector provide you with an Owner's Manual?	Yes / No (circle one)				
Are there additional doors to be inspected?	Yes / No (circle one)				Initial here: _____

As an AAADM certified inspector, I have completed an inspection only on the above doors in your facility. This inspection is intended to assess the door's compliance with practical field tests designed to approximate the requirements of the current ANSI/BHMA A156.10, American National Standard for Power Operated Doors. Individual manufacturers may have additional requirements or recommendations for their doors.

Inspector Name (print) KEVIN TUDOR

Inspector Certification No. 030046

Signature [Signature]

AUTOMATIC DOOR GROUP Date 12/17/21 Time _____

Customer Name & Title (print) Theresa High

Signature [Signature] Date 12-17-21

Customer Facility UNI McCLEOD CTR

Address 1901 W 31st St Cedar Falls IA.

proof of payment

Invoice Overview (UNI Purchasing User)

Trading Partner	Control Installations of Iowa Inc	Site	DES MOINES
Supplier Num	63448	Operating Unit	University of Northern I
Invoice Num	110584	Type	Standard
Batch Name	mrs012422rfp	Currency	USD
Voucher	43371-110584	Date	12-JAN-2022
PO Number		Amount	1067.40
Receipt Num		Unpaid	0.00
		Unapplied	
		Settlement Date	

Invoice Status

Approval	Not Required
Status	Validated
Accounting	Processed
Payment	Fully Paid

Description: Door Repair

Active Hold	Reason
<input checked="" type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

Scheduled Payments

Curr	Amount	Remaining	Due Date	Held
<input checked="" type="checkbox"/> USD	1067.40	0.00	11-FEB-2022	<input type="checkbox"/>
<input type="checkbox"/>				<input type="checkbox"/>
<input type="checkbox"/>				<input type="checkbox"/>

Actual Payments

Paid By	Paid On
303074 - Electror	10-FEB-2022

Payment Overview View Receipt Supplier Invoice Workbench

Control Installations of Iowa
6200 Thornton Ave Ste 190
Des Moines, IA 50321
515 558-9300

PO137081
118418
ID23656
8970.00

paid 7/29/2022
f360
receipt 275873



Automatic Door Group

Date: 07/05/22

Invoice 118418

Bill to: University of Northern Iowa^Em Attn: Purchasing Department 103 Gilchrist Hall Cedar Falls, IA 50614	Job Address: Uni Mcleod Center 1801 W 31ST STREET CEDAR FALLS IA 50614
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Customer Code	Payment Terms	Customer PO Number	Quote	Type	Page
UNICFIA	Net 30	WO# 23656	8,970.00	F	1

Remarks: Uni Mcleod Center WO# 20023790

Description of Work Completed

Furnish and install 1 Stanley Dura Glide 3000 single sliding door. One year warranty on parts and labor.

Warranty period: 6-9-2022 through 6-8-2023

Flat Rate Work

Description	Extension
Quote (Flat Rate)	8,970.00

8,970.00

Invoice Total: 8,970.00

proof of payment

Invoice Overview (UNI Purchasing User)

Trading Partner	Control Installations of Iowa Inc	Site	DES MOINES
Supplier Num	63448	Operating Unit	University of Northern I
Invoice Num	118418	Type	Standard
Batch Name	ymb072922a	Currency	USD
Voucher	638820	Date	05-JUL-2022
PO Number	137081	Amount	8970.00
Receipt Num		Unpaid	0.00
		Unapplied	
		Settlement Date	

Invoice Status:

Approval	Not Required
Status	Validated
Accounting	Processed
Payment	Fully Paid

Description: Install Stanley Dura Glide Single Sliding

Active Hold	Reason
<input checked="" type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

Scheduled Payments:

Curr	Amount	Remaining	Due Date
<input checked="" type="checkbox"/> USD	8970.00	0.00	04-AUG-2022
<input type="checkbox"/>			
<input type="checkbox"/>			

Actual Payments:

Held	Paid By	Paid On
<input type="checkbox"/>	312046 - Electror	03-AUG-2022
<input type="checkbox"/>		
<input type="checkbox"/>		

Payment Overview View Receipt Supplier Invoice Workbench

Nielsen Fieldhouse Roof Overview

Cp Number	Month ending	Source	Trans Date or Work Date	Vendor or Crew Name	Invoice #	PO# or PayCode	Description or Employee Name	Amount	invoices	fees	Account charged	WO Number	WO name	TYPE
	1/31/2022	INVOICE ON PO	12/16/2021	BLACK HAWK ROOF CO	4647	133072	Patch Roof - lime & material	25,158.00	25,158.00		8472-48001-71200-0000-96-0000		NFH ROOF REPLACEMENT	invoice
CP000325	3/31/2022	INVOICE ON PO	2/28/2022	I & S GROUP INC	79695	134220	SERVICE THROUGH 2/28/2022	10,000.00	10,000.00		8472-48001-71200-0000-96-0000	W22586687	NFH ROOF REPLACEMENT PH 1-DESIGN CONSULTANT	invoice
CP000325	5/31/2022	INVOICE ON PO	4/30/2022	I & S GROUP INC	81770	134220	SERVICES 4/1/22 - 4/30/22	1,000.00	1,000.00		8472-48001-71200-0000-96-0000	W22586687	NFH ROOF REPLACEMENT PH 1-DESIGN CONSULTANT	invoice
CP000325	6/30/2022	INVOICE ON PO	5/31/2022	I & S GROUP INC	82072	134220	SERVICES FROM 5/1/2022 - 5/31/2022	500.00	500.00		8472-48001-71200-0000-96-0000	W22586687	NFH ROOF REPLACEMENT PH 1-DESIGN CONSULTANT	invoice
CP000325	10/31/2022	INVOICE ON PO	8/31/2022	I & S GROUP INC	84933	134220	SERVICES FROM 6/1/2022 - 8/31/2022	6,500.00	6,500.00		8472-48001-71200-0000-96-0000	W22586687	NFH ROOF REPLACEMENT PH 1-DESIGN CONSULTANT	invoice
CP000325	4/30/2022	INVOICE ON PO	3/31/2022	I & S GROUP INC	80300	134220	SERVICES 3/1/22 - 3/31/22	3,000.00	3,000.00		8472-48001-71200-0000-96-0000	W22586687	NFH ROOF REPLACEMENT PH 1-DESIGN CONSULTANT	invoice
CP000325	4/30/2022	RFP-FAC	4/6/2022	ADVANCED ENVIRONMENTAL	9242		ASBESTOS INSPECTION	271.25	271.25		8472-48001-71200-0000-96-0000	W22586690	NFH ROOF REPLACEMENT PH 1-ENVIRONMENTAL TESTING	invoice
CP000325	4/30/2022	INVOICE ON PO	3/22/2022	RAPIDS REPRODUCTIONS INC	312876-0	134621	7 PRINTED SETS FOR NFH ROOF REPLACEMENT	508.66	508.66		8472-48001-71200-0000-96-0000	W22586687	NFH ROOF REPLACEMENT PH 1-DESIGN CONSULTANT	invoice
CP000325	3/31/2022	FACSVCFEE	3/31/2022	FACILITIES MANAGEMENT	N/A		FM DESIGN FEES	481.42		481.42	8472-48001-71200-0000-96-0000	W22586688	NFH ROOF REPLACEMENT PH 1-FM DESIGN FEES	fees
CP000325	4/30/2022	FACSVCFEE	4/30/2022	FACILITIES MANAGEMENT	N/A		FM DESIGN FEES	164.17		164.17	8472-48001-71200-0000-96-0000	W22586688	NFH ROOF REPLACEMENT PH 1-FM DESIGN FEES	fees
CP000325	5/31/2022	FACSVCFEE	5/31/2022	FACILITIES MANAGEMENT	N/A		FM DESIGN FEES	41.66		41.66	8472-48001-71200-0000-96-0000	W22586688	NFH ROOF REPLACEMENT PH 1-FM DESIGN FEES	fees
CP000325	6/30/2022	FACSVCFEE	6/30/2022	FACILITIES MANAGEMENT	N/A		FM DESIGN FEES	4,570.11		4,570.11	8472-48001-71200-0000-96-0000	W22586688	NFH ROOF REPLACEMENT PH 1-FM DESIGN FEES	fees
CP000325	8/31/2022	FACSVCFEE	8/31/2022	FACILITIES MANAGEMENT	N/A		FM DESIGN FEES	6.04		6.04	8472-48001-71200-0000-96-0000	W22586688	NFH ROOF REPLACEMENT PH 1-FM DESIGN FEES	fees
CP000325	9/30/2022	FACSVCFEE	9/30/2022	FACILITIES MANAGEMENT	N/A		FM DESIGN FEES	3,903.23		3,903.23	8472-48001-71200-0000-96-0000	W22586688	NFH ROOF REPLACEMENT PH 1-FM DESIGN FEES	fees
CP000325	10/31/2022	FACSVCFEE	10/31/2022	FACILITIES MANAGEMENT	N/A		FM DESIGN FEES	270.83		270.83	8472-48001-71200-0000-96-0000	W22586688	NFH ROOF REPLACEMENT PH 1-FM DESIGN FEES	fees
CP000325	12/31/2022	FACSVCFEE	12/22/2022	FACILITIES MANAGEMENT	N/A		FM DESIGN FEES	444.87		444.87	8472-48001-71200-0000-96-0000	W22586688	NFH ROOF REPLACEMENT PH 1-FM DESIGN FEES	fees
CP000325	3/31/2022	SUBMITFEE	3/29/2022	FACILITIES MANAGEMENT	N/A		SUBMITTAL EXCHANGE FEE	1,554.00		1,554.00	8472-48001-71200-0000-96-0000	W22586689	NFH ROOF REPLACEMENT PH 1-SUBMITTAL EXCHANGE FEE	fees
CP000325	4/30/2022	BUILDINSUR	4/25/2022	BUILDERS RISK INSURANCE PROGRAM	N/A		BUILDERS RISK INSURANCE	160.15		160.15	8472-48001-71200-0000-96-0000	W22586693	NFH ROOF REPLACEMENT PH 1-CONSTRUCTION COSTS OTHER	fees
CP000325	6/30/2022	INVOICE ON PO	5/31/2022	BLACK HAWK ROOF CO	135805-PAY APP-01	135805	SERVICES THROUGH 5/31/2022	109,182.55	109,182.55		8472-48001-71200-0000-96-0000	W22586692	NFH ROOF REPLACEMENT PH 1-PRIME CONTRACTOR	invoice
CP000325	9/30/2022	INVOICE ON PO	8/31/2022	BLACK HAWK ROOF CO	135805-PAY APP #02	135805	SERVICES FROM 6/1/2022 - 8/31/2022	93,677.60	93,677.60		8472-48001-71200-0000-96-0000	W22586692	NFH ROOF REPLACEMENT PH 1-PRIME CONTRACTOR	invoice
CP000325	12/31/2022	INVOICE ON PO	9/30/2022	BLACK HAWK ROOF CO	135805-PAY APP #03	135805	SERVICES FROM 9/1/2022 - 9/30/2022	6,489.85	6,489.85		8472-48001-71200-0000-96-0000	W22586692	NFH ROOF REPLACEMENT PH 1-PRIME CONTRACTOR	invoice
								267,884.39	256,287.91	11,596.48				



Black Hawk Roof Co Inc

619 E. 19th St
 Cedar Falls, IA 50613
 Phone: (319) 277-9355
 Fax: (319) 277-9360
 PO133072
 1/6/2022
 4647
 ID23712
 25158.00

Invoice

Invoice Number	4647
Invoice Date	12/30/2021

paid 1/18/2022
 F360
 Receipt - 270928

Bill To: University of Northern Iowa
 Accounts Payable
 GIL 103 0008
 Cedar Falls, IA 50614

Re: Time and Material

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
2			Net 30 Days	1/29/2022
Quantity	Description	U/M	Rate/Unit	Price
	12/16/21 and 12/17/21 NFH WO 23712		25,158.00	25,158.00
	Labor 174 hrs x \$58.00/hr = 10,092.00			
	Material = \$15,066.00			

Subtotal	\$	25,158.00
Sales Tax (if applicable)	\$	0.00
Total Due	\$	25,158.00

Thank you for your business!

patch roof immediately after storm to prevent water from coming in.

proof of payment

Invoice Overview (UNI Purchasing User)

Trading Partner	Black Hawk Roof Co Inc	Site	Cedar Falls
Supplier Num	11651	Operating Unit	University of Northern I
Invoice Num	4647	Type	Standard
Batch Name	eac012022a	Currency	USD
Voucher	634006	Amount	25158.00
PO Number	133072	Unpaid	0.00
Receipt Num		Release	
		Unapplied	
		Settlement Date	
Invoice Status:		Description	12/16-17/21 NFH Roof Repairs
Approval	Not Required	Active Hold	
Status	Validated	Reason	
Accounting	Processed		
Payment	Fully Paid		

Scheduled Payments				Actual Payments		
Curr	Amount	Remaining	Due Date	Field	Paid By	Paid On
<input checked="" type="checkbox"/> USD	25158.00	0.00	30-DEC-2021	<input type="checkbox"/>	302025 - Electror	20-JAN-2022
<input type="checkbox"/>				<input type="checkbox"/>		
<input type="checkbox"/>				<input type="checkbox"/>		

Payment Overview View Receipt Supplier Invoice Workbench

UNIVERSITY OF NORTHERN IOWA
FACILITIES MANAGEMENT - CEDAR FALLS, IA 50614-0530 -- PHONE 319-273-2611

INSTRUCTIONS

1. IF INVOICE CHARGES ARE ACCEPTED AND APPROVED, SIGN AND FORWARD.
2. IF INVOICE CHARGES ARE NOT ACCEPTABLE, RETURN VOUCHER WITH WRITTEN COMMENTS.

VOUCHER DATE:	4/13/2022	VENDOR'S INVOICE NO.	79695	UNI BLANKET P.O. 134220
DEPARTMENT		Facilities Management		INVOICE DATE
				2/28/2022
VENDOR NAME AND ADDRESS	I & S Group, Inc. 115 E. Hickory St., Suite 300 Mankato, MN 56001		SUPPLIER NUMBER 83599	

VOUCHER

QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	AMOUNT CHARGED
	Nielsen Field House Roof Replacement		
	Maximum Contract Amount	\$26,000.00	
	Basic Services Maximum Date of Service: Through 02/28/2022	\$ 26,000.00	
	Paid to Date	\$ -	
	This Payment (VOU007702)	\$ 10,000.00	\$ 10,000.00
		\$ 10,000.00	
	Balance Remaining	\$ 16,000.00	
	Reimbursable Expenses		
	Paid to Date	\$ -	
	This Payment	\$ -	\$ -
		\$ -	
	Balance Remaining	\$ -	

DOES THIS VOUCHER COMPLETE THIS ORDER? **TOTAL** \$ 10,000.00

ACCOUNT	EXPENSE TYPE	NUMBER	AMOUNT	APPROVAL INITIALS
0204.00.00000.12720.0000.00.0000.000	Physical Plant	W22586687	\$ 10,000.00	

If additional lines are needed, please attach a separate sheet.

Total

Prepared by Zach Baethke

APPROVED FOR PAYMENT 04/13/2022

DATE

DocuSigned by:
Amy Selzer
signature 5797CA8B2ED9438...

APPROVED FOR PAYMENT 04/13/2022

DATE

DocuSigned by:
Jose Luis San Miguel
signature 28F00CA0D064FB...

APPROVED FOR PAYMENT



I & S Group, Inc.
 115 E. Hickory St. Suite 300
 Mankato, MN 56001
 507-387-6651
 www.ISGInc.com

University of Northern Iowa
 Facilities Management
 1801 W. 31st Street
 Cedar Falls, IA 50614-0530

Invoice Number 79695
 Date 02/28/2022

**Project 22-26303 UNI Nielson Field
 House Roof Replacement - Cedar
 Falls, IA**

Progress billing for professional services provided through date of invoice

Description	Contract Amount	Prior Billed	Current Billed
Construction Documents	\$10,000.00		\$10,000.00
Bidding and Negotiation	\$3,000.00		
Construction Administration	\$8,000.00		
Increased Site Visits	\$5,000.00		
Drone Footage			
Reimbursables			
	\$26,000.00		\$10,000.00
	Invoice Amount		\$10,000.00

*Payment Terms: Net 30 days from invoice date. Thank you.
 Past due balances are subject to late fees in the amount of 1.5% per month.
 If you have a question regarding your invoice, please e-mail ar@ISGInc.com*

*ok to pay
 AED*

proof of payment

Invoice Overview (UNI Purchasing User)

Trading Partner	I & S Group Inc	Site	MANKATO		
Supplier Num	83599	Operating Unit	University of Northern I		
Invoice Num	79695	Type	Standard	Date	28-FEB-2022
Batch Name	eac041522a	Currency	USD	Amount	10000.00
Voucher	636469	Release	1	Unpaid	0.00
PO Number	134220	Unapplied		Settlement Date	
Receipt Num		Description	02/01-/28/22 Nielsen Field House Roof R		

Invoice Status

Approval	Not Required
Status	Validated
Accounting	Processed
Payment	Fully Paid

Active Hold	Reason
<input checked="" type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

Scheduled Payments

Curr	Amount	Remaining	Due Date
<input checked="" type="checkbox"/> USD	10000.00	0.00	28-FEB-2022
<input type="checkbox"/>			
<input type="checkbox"/>			

Actual Payments

Field	Paid By	Paid On
<input type="checkbox"/>	308147 - Electror	15-APR-2022
<input type="checkbox"/>		
<input type="checkbox"/>		

Payment Overview View Receipt Supplier Invoice Workbench

UNIVERSITY OF NORTHERN IOWA

FACILITIES MANAGEMENT - CEDAR FALLS, IA 50614-0530 -- PHONE 319-273-2611

INSTRUCTIONS

1. IF INVOICE CHARGES ARE ACCEPTED AND APPROVED, SIGN AND FORWARD.
2. IF INVOICE CHARGES ARE NOT ACCEPTABLE, RETURN VOUCHER WITH WRITTEN COMMENTS.

VOUCHER DATE:	5/17/2022	VENDOR'S INVOICE NO.	81770	UNI BLANKET P.O. 134220
DEPARTMENT		Facilities Management		INVOICE DATE
				4/30/2022
VENDOR NAME AND ADDRESS	I & S Group, Inc. 115 E. Hickory St., Suite 300 Mankato, MN 56001		SUPPLIER NUMBER 83599	

VOUCHER

QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	AMOUNT CHARGED
	Nielsen Field House Roof Replacement		
	Maximum Contract Amount	\$26,000.00	
	Basic Services Maximum	\$ 26,000.00	
	Date of Service: 04/01/2022 - 4/30/2022		
	Paid to Date	\$ 13,000.00	
	This Payment (VOU007792)	\$ 1,000.00	\$ 1,000.00
		\$ 14,000.00	
	Balance Remaining	\$ 12,000.00	
	Reimbursable Expenses		
	Paid to Date	\$ -	
	This Payment	\$ -	\$ -
		\$ -	
	Balance Remaining	\$ -	

DOES THIS VOUCHER COMPLETE THIS ORDER? **TOTAL** \$ 1,000.00

ACCOUNT	EXPENSE TYPE	NUMBER	AMOUNT	APPROVAL INITIALS
0204.00.00000.12720.0000.00.0000.000	Physical Plant	W22586687	\$ 1,000.00	

If additional lines are needed, please attach a separate sheet.

Prepared by Zach Baethke APPROVED FOR PAYMENT DATE: 05/17/2022 <small>signature: 8797CA0B2ED9438...</small>	DocuSigned by:  <small>signature: 8797CA0B2ED9438...</small>	APPROVED FOR PAYMENT <div style="border: 1px solid black; height: 100px; width: 100%;"></div>
APPROVED FOR PAYMENT DATE: 05/20/2022 <small>signature: 28F00C7CDD084F8...</small>	DocuSigned by:  <small>signature: 28F00C7CDD084F8...</small>	



I & S Group, Inc.
 115 E. Hickory St.
 Suite 300
 Mankato, MN 56001
 507-387-6651
 www.ISGInc.com

University of Northern Iowa
 Facilities Management
 1801 W. 31st Street
 Cedar Falls, IA 50614-0530

Invoice Number 81770
 Date 04/30/2022

**Project 22-26303 UNI Nielson Field
 House Roof Replacement - Cedar
 Falls, IA**

Progress billing for professional services provided through date of invoice

Progress Invoice through 4/30/22

Description	Contract Amount	Prior Billed	Current Billed
Construction Documents	\$10,000.00	\$10,000.00	
Bidding and Negotiation	\$3,000.00	\$3,000.00	
Construction Administration	\$8,000.00		\$1,000.00
Increased Site Visits	\$5,000.00		
Drone Footage			
Reimbursables			
	\$26,000.00	\$13,000.00	\$1,000.00

Invoice Amount \$1,000.00

*Payment Terms: Net 30 days from invoice date. Thank you.
 Past due balances are subject to late fees in the amount of 1.5% per month.*

If you have a question regarding your invoice, please e-mail ar@ISGInc.com

*File to pay
 AEB*

proof of payment

Invoice Overview (UNI Purchasing User)

Trading Partner	I & S Group Inc	Site	MANKATO		
Supplier Num	83599	Operating Unit	University of Northern I		
Invoice Num	81770	Type	Standard	Date	30-APR-2022
Batch Name	ymb052522a	Currency	USD	Amount	1000.00
Voucher	637574	Release	3	Unpaid	0.00
PO Number	134220	Unapplied		Settlement Date	
Receipt Num		Description	Nielsen Field House Roof Replacement		

Invoice Status

Approval	Not Required
Status	Validated
Accounting	Processed
Payment	Fully Paid

Active Hold	Reason
<input checked="" type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

Scheduled Payments

Curr	Amount	Remaining	Due Date
<input checked="" type="checkbox"/> USD	1000.00	0.00	30-APR-2022
<input type="checkbox"/>			
<input type="checkbox"/>			

Actual Payments

Held	Paid By	Paid On
<input type="checkbox"/>	309905 - Electror	25-MAY-2022
<input type="checkbox"/>		
<input type="checkbox"/>		

Payment Overview View Receipt Supplier Invoice Workbench

UNIVERSITY OF NORTHERN IOWA
FACILITIES MANAGEMENT - CEDAR FALLS, IA 50614-0530 -- PHONE 319-273-2611

INSTRUCTIONS

1. IF INVOICE CHARGES ARE ACCEPTED AND APPROVED, SIGN AND FORWARD.
2. IF INVOICE CHARGES ARE NOT ACCEPTABLE, RETURN VOUCHER WITH WRITTEN COMMENTS.

VOUCHER DATE:	6/8/2022	VENDOR'S INVOICE NO.	82072	UNI BLANKET P.O. 134220
DEPARTMENT	Facilities Management		INVOICE DATE	5/31/2022
VENDOR NAME AND ADDRESS	I & S Group, Inc. 115 E. Hickory St., Suite 300 Mankato, MN 56001		SUPPLIER NUMBER	83599

VOUCHER

QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	AMOUNT CHARGED
	Nielsen Field House Roof Replacement		
	Maximum Contract Amount	\$26,000.00	
	Basic Services Maximum Date of Service: 05/01/2022 - 5/31/2022	\$ 26,000.00	
	Paid to Date \$ 14,000.00		
	This Payment (VOU007812) \$ 500.00		\$ 500.00
		\$ 14,500.00	
	Balance Remaining	\$ 11,500.00	
	Reimbursable Expenses		
	Paid to Date \$ -		
	This Payment \$ -		\$ -
	Balance Remaining	\$ -	

DOES THIS VOUCHER COMPLETE THIS ORDER? **TOTAL** \$ 500.00

ACCOUNT	EXPENSE TYPE	NUMBER	AMOUNT	APPROVAL INITIALS
0204.00.00000.12720.0000.00.0000.000	Physical Plant	W22586687	\$ 500.00	

If additional lines are needed, please attach a separate sheet.

Prepared by Laura Moody
 APPROVED FOR PAYMENT 06/09/2022

DocuSigned by:
 Amy Selzer
 signature 8797C46B2ED9438...

APPROVED FOR PAYMENT

APPROVED FOR PAYMENT 06/09/2022

DocuSigned by:
 Jose Luis San Miguel
 signature 29F00CA0DD064F8...



I & S Group, Inc.
 115 E. Hickory St.
 Suite 300
 Mankato, MN 56001
 507-387-6651
 www.ISGInc.com

University of Northern Iowa
 Facilities Management
 1801 W. 31st Street
 Cedar Falls, IA 50614-0530

Invoice Number 82072
 Date 05/31/2022

**Project 22-26303 UNI Nielson Field
 House Roof Replacement - Cedar
 Falls, IA**

Progress billing for professional services provided through date of invoice

Progress Invoice through 5/31/22

Description	Contract Amount	Prior Billed	Current Billed
Construction Documents	\$10,000.00	\$10,000.00	
Bidding and Negotiation	\$3,000.00	\$3,000.00	
Construction Administration	\$8,000.00	\$1,000.00	\$500.00
Increased Site Visits	\$5,000.00		
Drone Footage			
Reimbursables			
	\$26,000.00	\$14,000.00	\$500.00

Invoice Amount \$500.00

Payment Terms: Net 30 days from invoice date. Past due balances are subject to late fees in the amount of 1.5% per month. If you have a question regarding your invoice or are interested in receiving invoices electronically, please e-mail AR@ISGInc.com

Automated Clearing House (ACH) Instructions

Account Name: I&S Group, Inc.
ABA/Routing Number: 073000642
Account Number: 2348642289
Send Remittance to: AR@ISGinc.com

*ok to pay
 QED*

proof of payment

Invoice Overview (UNI Purchasing User)

Trading Partner	I & S Group Inc	Site	MANKATO
Supplier Num	83599	Operating Unit	University of Northern I
Invoice Num	82072	Type	Standard
Batch Name	ymb061522a	Currency	USD
Voucher	637942	Amount	500.00
PO Number	134220	Unpaid	0.00
Receipt Num		Release	4
		Unapplied	
		Settlement Date	

Invoice Status:

Approval	Not Required
Status	Validated
Accounting	Processed
Payment	Fully Paid

Description: Nielsen Field House Roof Replacement

Active Hold	Reason
<input checked="" type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

Scheduled Payments

Curr	Amount	Remaining	Due Date	Held
<input checked="" type="checkbox"/> USD	500.00	0.00	31-MAY-2022	<input type="checkbox"/>
<input type="checkbox"/>				<input type="checkbox"/>
<input type="checkbox"/>				<input type="checkbox"/>

Actual Payments

Paid By	Paid On
310632 - Electror	15-JUN-2022

Payment Overview View Receipt Supplier Invoice Workbench

UNIVERSITY OF NORTHERN IOWA

FACILITIES MANAGEMENT - CEDAR FALLS, IA 50614-0530 -- PHONE 319-273-2611

INSTRUCTIONS

1. IF INVOICE CHARGES ARE ACCEPTED AND APPROVED, SIGN AND FORWARD.
2. IF INVOICE CHARGES ARE NOT ACCEPTABLE, RETURN VOUCHER WITH WRITTEN COMMENTS.

VOUCHER DATE:	10/4/2022	VENDOR'S INVOICE NO.	84933	UNI BLANKET P.O. 134220
DEPARTMENT		Facilities Management		INVOICE DATE
				8/31/2022
VENDOR NAME AND ADDRESS	I & S Group, Inc. 115 E. Hickory St., Suite 300 Mankato, MN 56001		SUPPLIER NUMBER 83599	
VOUCHER				

QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	AMOUNT CHARGED
	Nielsen Field House Roof Replacement		
	Maximum Contract Amount	\$26,000.00	
	Basic Services Maximum Date of Service: 06/01/2022 - 8/31/2022	\$ 26,000.00	
	Paid to Date	\$ 14,500.00	
	This Payment (VOU007948)	\$ 6,500.00	\$ 6,500.00
		\$ 21,000.00	
	Balance Remaining	\$ 5,000.00	
	Reimbursable Expenses		
	Paid to Date	\$ -	
	This Payment	\$ -	\$ -
		\$ -	
	Balance Remaining	\$ -	

DOES THIS VOUCHER COMPLETE THIS ORDER? **TOTAL** \$ 6,500.00

ACCOUNT	EXPENSE TYPE	NUMBER	AMOUNT	APPROVAL INITIALS
0204.00.00000.12720.0000.00.0000.000	Physical Plant	W22586687	\$ 6,500.00	

If additional lines are needed, please attach a separate sheet.

Prepared by Laura Moody

APPROVED FOR PAYMENT 10/04/2022 DATE

DocuSigned by:
Amy Selzer
signature 8797CA6B2ED9438...

APPROVED FOR PAYMENT 10/04/2022 DATE

DocuSigned by:
Jose Luis San Miguel
signature 29FB0CACDD064F8...

APPROVED FOR PAYMENT



I & S Group, Inc.
 115 E. Hickory St.
 Suite 300
 Mankato, MN 56001
 507-387-6651
 www.ISGInc.com

University of Northern Iowa
 Facilities Management
 1801 W. 31st Street
 Cedar Falls, IA 50614-0530

Invoice Number 84933
 Date 08/31/2022

**Project 22-26303 UNI Nielson Field
 House Roof Replacement - Cedar
 Falls, IA**

Progress billing for professional services provided through date of invoice

Progress Invoice through 8/31/22

Description	Contract Amount	Prior Billed	Current Billed
Construction Documents	\$10,000.00	\$10,000.00	
Bidding and Negotiation	\$3,000.00	\$3,000.00	
Construction Administration	\$8,000.00	\$1,500.00	\$6,500.00
Increased Site Visits	\$5,000.00		
Drone Footage			
Reimbursables			
	\$26,000.00	\$14,500.00	\$6,500.00
	Invoice Amount		\$6,500.00

Payment Terms: Net 30 days from invoice date. Past due balances are subject to late fees in the amount of 1.5% per month.
 If you have a question regarding your invoice or are interested in receiving invoices electronically, please e-mail AR@ISGInc.com

Automated Clearing House (ACH) Instructions

Account Name: I&S Group, Inc.
 ABA/Routing Number: 073000642
 Account Number: 2348642289
 Send Remittance to: AR@ISGinc.com

*ok to pay
 aed*

proof of payment

Invoice Overview (UNI Purchasing User)

Trading Partner	I & S Group Inc	Site	MANKATO
Supplier Num	83599	Operating Unit	University of Northern I
Invoice Num	84933	Type	Standard
Batch Name	ymb100522a	Currency	USD
Voucher	640513	Date	31-AUG-2022
PO Number	134220	Amount	6500.00
Receipt Num		Unpaid	0.00
		Release	5
		Unapplied	
		Settlement Date	

Invoice Status

Approval	Not Required
Status	Validated
Accounting	Processed
Payment	Fully Paid

Description: Nielsen Field House Roof Replacement

Active Hold	Reason
<input checked="" type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

Scheduled Payments

Curr	Amount	Remaining	Due Date	Held
<input checked="" type="checkbox"/> USD	6500.00	0.00	31-AUG-2022	<input type="checkbox"/>
<input type="checkbox"/>				<input type="checkbox"/>
<input type="checkbox"/>				<input type="checkbox"/>

Actual Payments

Paid By	Paid On
316353 - Electron	05-OCT-2022

Payment Overview View Receipt Supplier Invoice Workbench

UNIVERSITY OF NORTHERN IOWA

FACILITIES MANAGEMENT - CEDAR FALLS, IA 50614-0530 -- PHONE 319-273-2611

INSTRUCTIONS

1. IF INVOICE CHARGES ARE ACCEPTED AND APPROVED, SIGN AND FORWARD.
2. IF INVOICE CHARGES ARE NOT ACCEPTABLE, RETURN VOUCHER WITH WRITTEN COMMENTS.

VOUCHER DATE:	4/18/2022	VENDOR'S INVOICE NO.	80300	UNI BLANKET P.O. 134220
DEPARTMENT		Facilities Management		INVOICE DATE
				3/31/2022
VENDOR NAME AND ADDRESS	I & S Group, Inc. 115 E. Hickory St., Suite 300 Mankato, MN 56001		SUPPLIER NUMBER 83599	

VOUCHER

QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	AMOUNT CHARGED
	Nielsen Field House Roof Replacement		
	Maximum Contract Amount	\$26,000.00	
	Basic Services Maximum Date of Service: 03/01/2022 - 3/31/2022	\$ 26,000.00	
	Paid to Date	\$ 10,000.00	
	This Payment (VOU007738)	\$ 3,000.00	\$ 3,000.00
		\$ 13,000.00	
	Balance Remaining	\$ 13,000.00	
	Reimbursable Expenses		
	Paid to Date	\$ -	
	This Payment	\$ -	\$ -
		\$ -	
	Balance Remaining	\$ -	

DOES THIS VOUCHER COMPLETE THIS ORDER?	TOTAL	\$ 3,000.00
---	--------------	-------------

ACCOUNT	EXPENSE TYPE	NUMBER	AMOUNT	APPROVAL INITIALS
0204.00.00000.12720.0000.00.0000.000	Physical Plant	W22586687	\$ 3,000.00	

If additional lines are needed, please attach a separate sheet. **Total**

Prepared by Zach Baethke APPROVED FOR PAYMENT 04/18/2022 <small>DATE</small>	DocuSigned by: <small>signature 27CA8B2ED9438...</small>	APPROVED FOR PAYMENT
APPROVED FOR PAYMENT 04/18/2022 <small>DATE</small>	DocuSigned by: <small>signature 2BF60CACDD064F8...</small>	



I & S Group, Inc.
 115 E. Hickory St.
 Suite 300
 Mankato, MN 56001
 507-387-6651
 www.ISGInc.com

University of Northern Iowa
 Facilities Management
 1801 W. 31st Street
 Cedar Falls, IA 50614-0530

Invoice Number 80300
 Date 03/31/2022

**Project 22-26303 UNI Nielson Field
 House Roof Replacement - Cedar
 Falls, IA**

Progress billing for professional services provided through date of invoice

Description	Contract Amount	Prior Billed	Current Billed
Construction Documents	\$10,000.00	\$10,000.00	
Bidding and Negotiation	\$3,000.00		\$3,000.00
Construction Administration	\$8,000.00		
Increased Site Visits	\$5,000.00		
Drone Footage			
Reimbursables			
	\$26,000.00	\$10,000.00	\$3,000.00

Invoice Amount **\$3,000.00**

*Payment Terms: Net 30 days from invoice date. Thank you.
 Past due balances are subject to late fees in the amount of 1.5% per month.*
 If you have a question regarding your invoice, please e-mail ar@ISGInc.com

*ok to pay
 AED*

Aging Summary

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
79695	2/28/2022	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
80300	3/31/2022	\$3,000.00				\$3,000.00
Total Outstanding		\$3,000.00	\$10,000.00	\$0.00	\$0.00	\$13,000.00

proof of payment

Invoice Overview (UNI Purchasing User)

Trading Partner	I & S Group Inc	Site	MANKATO		
Supplier Num	83599	Operating Unit	University of Northern I		
Invoice Num	80300	Type	Standard	Date	31-MAR-2022
Batch Name	yrb041922a	Currency	USD	Amount	3000.00
Voucher	636559	Release	2	Unpaid	0.00
PO Number	134220	Unapplied		Settlement Date	
Receipt Num		Description	3/1-31/22 Nielsen Field House Roof Repl		

Invoice Status

Approval	Not Required
Status	Validated
Accounting	Processed
Payment	Fully Paid

Scheduled Payments				Actual Payments		
Curr	Amount	Remaining	Due Date	Held	Paid By	Paid On
<input checked="" type="checkbox"/> USD	3000.00	0.00	31-MAR-2022	<input type="checkbox"/>	308266 - Electron	20-APR-2022
<input type="checkbox"/>				<input type="checkbox"/>		
<input type="checkbox"/>				<input type="checkbox"/>		

Payment OverviewView ReceiptSupplierInvoice Workbench



803 Ricker St Waterloo, IA 50703 319-287-4447

Invoice

Date	Invoice #
3/8/2022	9242

Bill To
University of Northern Iowa Facilities Planning 2601 Campus Street Cedar Falls, IA 50614-0530

Work Completed
Asbestos Testing Nielsen Field House & WRC University of Northern Iowa Cedar Falls, IA 3/2/22

P.O. No.	Terms	Project	Contact Person
	Net 30	22-26996	Amy Selzer

Description	Qty	Rate	Amount
Asbestos inspection-Nielsen Field House & WRC roofs	1	1,085.00	1,085.00
NOTICE: Please pay from this invoice-Thanks		0.00	0.00

NFH Roof
6
W22586690

W22586703
WRC Roof

ok to pay
AES

roof NFH: \$271.25
WRC: \$813.75

Total	\$1,085.00
Balance Due	\$1,085.00

proof of payment

Invoice Overview (UNI Purchasing User)

Trading Partner	Advanced Envrntl Testing & Abatement I	Site	WATERLOO		
Supplier Num	39473	Operating Unit	University of Northern I		
Invoice Num	9242	Type	Standard	Date	08-MAR-2022
Batch Name	eac040622a	Currency	USD	Amount	1085.00
Voucher	636186	Release		Unpaid	0.00
PO Number	134619			Unapplied	
Receipt Num				Settlement Date	

Invoice Status

Approval	Not Required
Status	Validated
Accounting	Processed
Payment	Fully Paid

Description: Asbestos Inspection Nielsen Field House

Active Hold	Reason
<input checked="" type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

Scheduled Payments

Curr	Amount	Remaining	Due Date	Held
<input checked="" type="checkbox"/> USD	1085.00	0.00	07-APR-2022	<input type="checkbox"/>
<input type="checkbox"/>				<input type="checkbox"/>
<input type="checkbox"/>				<input type="checkbox"/>

Actual Payments

Paid By	Paid On
307844 - Electror	07-APR-2022

Payment Overview View Receipt Supplier Invoice Workbench

RAPIDS
REPRODUCTIONS, Inc.
 Remit to and Mailing Address:
 P.O. Box 11277 • Cedar Rapids, IA 52410-1277

DATE 03/22/22 ORDER # 312876-0

SALESMAN 4092 TIME 17:02:47
 WRITER 4122 PAGE 1

CUSTOMER # 10382 DEPT FACP
 BILLING ADDRESS
 UNIVERSITY OF NORTHERN IOWA
 FACILITIES MANAGEMENT
 125 GILCHRIST HALL PURCH
 CEDAR FALLS IA 50614

CHARGE INVOICE
 REPRINT

PO #AMY SELZER
 SHIPPING ADDRESS
 UNIVERSITY OF NORTHERN IOWA
 PHYSICAL PLANT
 1801 E 31ST ST RM 39
 CEDAR FALLS IA 50613

ITEM NBR.	CO.	DESCRIPTION	ORDER UN	QTY	B/O QTY	SHIP QTY	UNIT PRICE	D T	EXTENDED
WRXMXBSSQF		XEROX,MULTIPLE,XEROX SF UNI NIELSEN FIELD HOUSE ROOF REPLACEMENT PHASE 1		189		189	.420	1	79.38
		7 PRINTED SETS AND PLANROOM							
WROBS1		BINDING 1-25 SHEET P EA		7		7	1.265	N	8.86
WCOPIES081		SERVICE, COPIES, 8.5X1 EA		749		749	.085	4	63.67
WCOPIES081		SERVICE, COPIES, 8.5X1 EA		749		749	.073	4	54.68
WRCPO480CC		COLORCOPY, 80#, CASTCV EA		14		14	1.369	N	19.17
WROBCOMB1		BINDING, COMB, 1" EA		7		7	3.450	N	24.15
WRODFS		DFS, UPLOADS EA		9		9	28.750	N	258.75

W22586687
 3-24-22
 Waiting for Jose Luis
 to approve.

ok to pay
 aeb

TERMS: NET 30: FIN CHG: 1%/MO ON BAL OVER 30 DAYS

SUB-TOTAL 508.66

Return Policy: Authorized returns only.
 Subject to a 15% restocking charge.
 charge invoices paid with Credit Card charged a 3% fee.

TOTAL 508.66

proof of payment

Invoice Overview (UNI Purchasing User)

Trading Partner	Rapids Reproductions Inc	Site	CEDAR RAPIDS005
Supplier Num	11042	Operating Unit	University of Northern I
Invoice Num	312876-0	Type	Standard
Batch Name	eac040622a	Currency	USD
Voucher	636193	Date	22-MAR-2022
PO Number	134621	Amount	508.66
Receipt Num		Unpaid	0.00
		Unapplied	
		Settlement Date	

Invoice Status

Approval	Not Required
Status	Validated
Accounting	Processed
Payment	Fully Paid

Description: Nielsen Field House Roof Replacement F

Active Hold	Reason
<input checked="" type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

Scheduled Payments

Curr	Amount	Remaining	Due Date	Held
<input checked="" type="checkbox"/> USD	508.66	0.00	21-APR-2022	<input type="checkbox"/>
<input type="checkbox"/>				<input type="checkbox"/>
<input type="checkbox"/>				<input type="checkbox"/>

Actual Payments

Paid By	Paid On
308293 - Electror	20-APR-2022

Payment Overview View Receipt Supplier Invoice Workbench

proof of payment

Miscellaneous Costs

File Edit Query Record Attachments Help

Quickpicks

WO Cost Summary
Work Orders
Standing Work Orders
Work Order Closing

Miscellaneous Costs Connected as alcantar@iamprd

General Recurring Information Attributes Dates

Cost No. MC068873 Accounts...
Cost Type FACSVCFEE
WO Number W22586688
Trans Date 31-MAR-2022
Description FM DESIGN FEES

Cost Information

Rate		Markup Percent	
UM	EA	Marked up Amt	481.42
Qty		Send to GL	<input checked="" type="checkbox"/>
Amount	481.42	Generated from Recurring Cost No.	

Comments

ATTACHMENTS
Notes (0)
Documents (0)
E-Mail (0)

Record 1

proof of payment

Miscellaneous Costs

File Edit Query Record Attachments Help

Quickpicks

WO Cost Summary
Work Orders
Standing Work Orders
Work Order Closing

Miscellaneous Costs

Connected as alcantara@famprd

General Recurring Information Attributes Dates

Cost No. MC068939 Accounts...

Cost Type FACSVCFEE

WO Number W22586688

Trans Date 30-APR-2022

Description FM DESIGN FEES

Cost Information

Rate		Markup Percent	
UM	EA	Marked up Amt	164.17
Qty		Send to GL	<input checked="" type="checkbox"/>
Amount	164.17	Generated from Recurring Cost No.	

Comments

Record 27

proof of payment

Miscellaneous Costs

File Edit Query Record Attachments Help

Quickpicks

WO Cost Summary
Work Orders
Standing Work Orders
Work Order Closing

Miscellaneous Costs Connected as alcañlar@jampd

General Recurring Information Attributes Dates

Cost No.	MC069012	Accounts...
Cost Type	FACSVCFEE	
WO Number	W22586688	
Trans Date	31-MAY-2022	
Description	FM DESIGN FEES	

Cost Information

Rate		Markup Percent	
UM	EA	Marked up Amt	41.66
Qty		Send to GL	<input checked="" type="checkbox"/>
Amount	41.66	Generated from Recurring Cost No.	

Comments

Record 22

proof of payment

Miscellaneous Costs (20116)

File Edit Query Record Attachments Help

Quickpicks

Connected as alcañis@iamprd

Miscellaneous Costs

General Recurring Information Attributes Dates

Cost No.	MC069076	Accounts...
Cost Type	FACSVCFEE	
WO Number	W22586688	
Trans Date	30-JUN-2022	
Description	FM DESIGN FEES	

Cost Information

Rate		Markup Percent	
UM	EA	Marked up Amt	4,570.11
Qty		Send to GL	<input checked="" type="checkbox"/>
Amount	4,570.11	Generated from Recurring Cost No.	

Comments

Record 1/1

ATTACHMENTS

- Notes (0)
- Documents (0)
- E-Mail (0)

proof of payment

Miscellaneous Costs

File Edit Query Record Attachments Help

Quickpicks

WO Cost Summary
Work Orders
Standing Work Orders
Work Order Closing

Miscellaneous Costs

Connected as alcanlar@famprd

General Recurring Information Attributes Dates

Cost No. MC069167 Accounts...

Cost Type FACSVCFEE

WO Number W22586688

Trans Date 31-AUG-2022

Description FM DESIGN FEES

Cost information

Rate		Markup Percent	
UM	EA	Marked up Amt	6.04
Qty		Send to GL	<input checked="" type="checkbox"/>
Amount	6.04	Generated from Recurring Cost No.	

Comments

ATTACHMENTS

- Notes (0)
- Documents (0)
- E-Mail (0)

proof of payment

Miscellaneous Costs

File Edit Query Record Attachments Help

Quickpicks

WO Cost Summary
Work Orders
Standing Work Orders
Work Order Closing

Miscellaneous Costs

Connected as alcantar@jamprd

General Recuring Information Attributes Dates

Cost No. MC069208 Accounts...
Cost Type FACSVCFEE
WO Number W22586688
Trans Date 30-SEP-2022
Description FM DESIGN FEES

Cost Information

Rate		Markup Percent	
UM	EA	Marked up Amt	3,903.23
Qty		Send to GL	<input checked="" type="checkbox"/>
Amount	3,903.23	Generated from Recurring Cost No.	

Comments

Record 1/1

proof of payment

Miscellaneous Costs

File Edit Query Record Attachments Help

Quickpicks

WO Cost Summary
Work Orders
Standing Work Orders
Work Order Closing

Connected as alcañar@jamprd

General Recurring Information Attributes Dates

Cost No. MC069275 Accounts...
Cost Type FACSVCFEE
WO Number W22586688
Trans Date 31-OCT-2022
Description FM DESIGN FEES

Cost Information

Rate		Markup Percent	
UM	EA	Marked up Amt	270.83
Qty		Send to GL	<input checked="" type="checkbox"/>
Amount	270.83	Generated from Recurring Cost No.	

Comments

ATTACHMENTS
Notes (0)
Documents (0)
E-Mail (0)

proof of payment

Miscellaneous Costs

File Edit Query Record Attachments Help

Quickpicks

Connected as alanlar@jampr

WO Cost Summary
Work Orders
Standing Work Orders
Work Order Closing

Miscellaneous Costs

General Recurring Information Attributes Dates

Cost No. MC069362 Accounts...

Cost Type FACSVCFEE

WO Number W22586688

Trans Date 22-DEC-2022

Description FM DESIGN FEES

Cost Information

Rate		Markup Percent	
UM	EA 0	Marked up Amt	444.87
Qty		Send to GL	<input checked="" type="checkbox"/>
Amount	444.87	Generated from Recurring Cost No.	

Comments

Record #

proof of payment

Miscellaneous Costs

File Edit Query Record Attachments Help

Quickpicks

WO Cost Summary
Work Orders
Standing Work Orders
Work Order Closing

Miscellaneous Costs

Connected as alcantar@iamprd

General Recurring Information Attributes Dates

Cost No. MC068844 Accounts...

Cost Type SUBMITFEE

WO Number W22586689

Trans Date 28-MAR-2022

Description SUBMITTAL EXCHANGE FEE

Cost Information

Rate		Markup Percent	
UM	EA	Marked up Amt	1,554.00
Qty		Send to GL	<input checked="" type="checkbox"/>
Amount	1,554.00	Generated from Recurring Cost No.	

Comments

ATTACHMENTS

Notes (0)
Documents (0)
E-Mail (0)

Record 11

proof of payment

Miscellaneous Costs

File Edit Query Record Attachments Help

Quickpicks

WO Cost Summary
Work Orders
Standing Work Orders
Work Order Closing

Miscellaneous Costs

Connected as alcantar@iamprd

General Recurring Information Attributes Dates

Cost No. MC068912 Accounts...

Cost Type BUILDINSUR

WO Number W22586693

Trans Date 25-APR-2022

Description BUILDERS RISK INSURANCE

Cost Information

Rate		Markup Percent	
UM	EA	Marked up Amt	160.15
Qty		Send to GL	<input checked="" type="checkbox"/>
Amount	160.15	Generated from Recurring Cost No.	

Comments

Record 1/1

June 3, 2022

University of Northern Iowa
Accounts Payable, GIL 103 0006
Attn: Dan Rittgers, UNI Construction PM
Facilities Management
Cedar Falls, IA 50614

GENERAL APPLICATION #1
University of Northern Iowa – Nielsen Filed House Reroof

To Accounts Payable:

Attached is application # from Black Hawk Roof Company for the general contract work on the subject project.

We have reviewed this application and find it in order for payment at this time. The amount of \$109,182.55 is now due and payable by you. Please make checks payable directly to the contractor and forward this office a copy of your transmittal letter showing the amount paid and the date.

A summary of the account is below.

Sincerely,
ISG



Nathan Compton, PM
NC/tn
Enc.

Contract Amount	213,537.00
Payment #1	109,182.55
Remaining.....	104,354.45

c – Black Hawk Roof Co.
Attn: Ryan Barenz
619 E. 19th Street
Cedar Falls, IA 50613

**AIA Type Document
Application and Certification for Payment**

TO (OWNER): University of Northern Iowa
Accounts Payable
GIL 103 0006
Cedar Falls, IA 50613

PROJECT: Nielsen Field House Reroof

APPLICATION NO: 1
PERIOD TO: 5/31/2022

DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR): Black Hawk Roof Co., Inc
619 E. 19th St
Cedar Falls, IA 50613

VIA (ARCHITECT):

**ARCHITECT'S
PROJECT NO:**

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached

1. ORIGINAL CONTRACT SUM \$ 213,537.00
2. Net Change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 213,537.00
4. TOTAL COMPLETED AND STORED TO DATE \$ 114,929.00

5. RETAINAGE:
a. 5.00% of Completed Work \$ 5,746.45
b. 0.00% of Stored Material \$ 0.00
Total retainage (Line 5a + 5b) \$ 5,746.45

6. TOTAL EARNED LESS RETAINAGE \$ 109,182.55
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 0.00

8. CURRENT PAYMENT DUE \$ 109,182.55

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 104,354.45

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

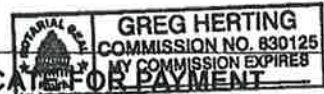
DocuSigned by:
Dan Ritzgers
SF A527AAC5A44D1
06/13/2022

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: Black Hawk Roof Co., Inc
619 E. 19th St Cedar Falls, IA 50613

By: [Signature] Date: 5/25/22

State of IA
County of Black Hawk
Subscribed and Sworn to before me this 25 Day of May 20 22
Notary Public: G. Herting
My Commission Expires: 2/1/24



ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED **ISG** \$ 109,182.55

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: [Signature] Date: 5/26/22

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

DocuSigned by:
Phillip O'Loughlin
KAF DBZ758UC0AF
06/13/2022

AIA Type Document
Application and Certification for Payment

TO (OWNER): University of Northern Iowa
Accounts Payable
GIL 103 0006
Cedar Falls, IA 50613

PROJECT: Nielsen Field House Reroof

APPLICATION NO: 1
PERIOD TO: 5/31/2022

DISTRIBUTION TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Black Hawk Roof Co., Inc
819 E. 19th St
Cedar Falls, IA 50613

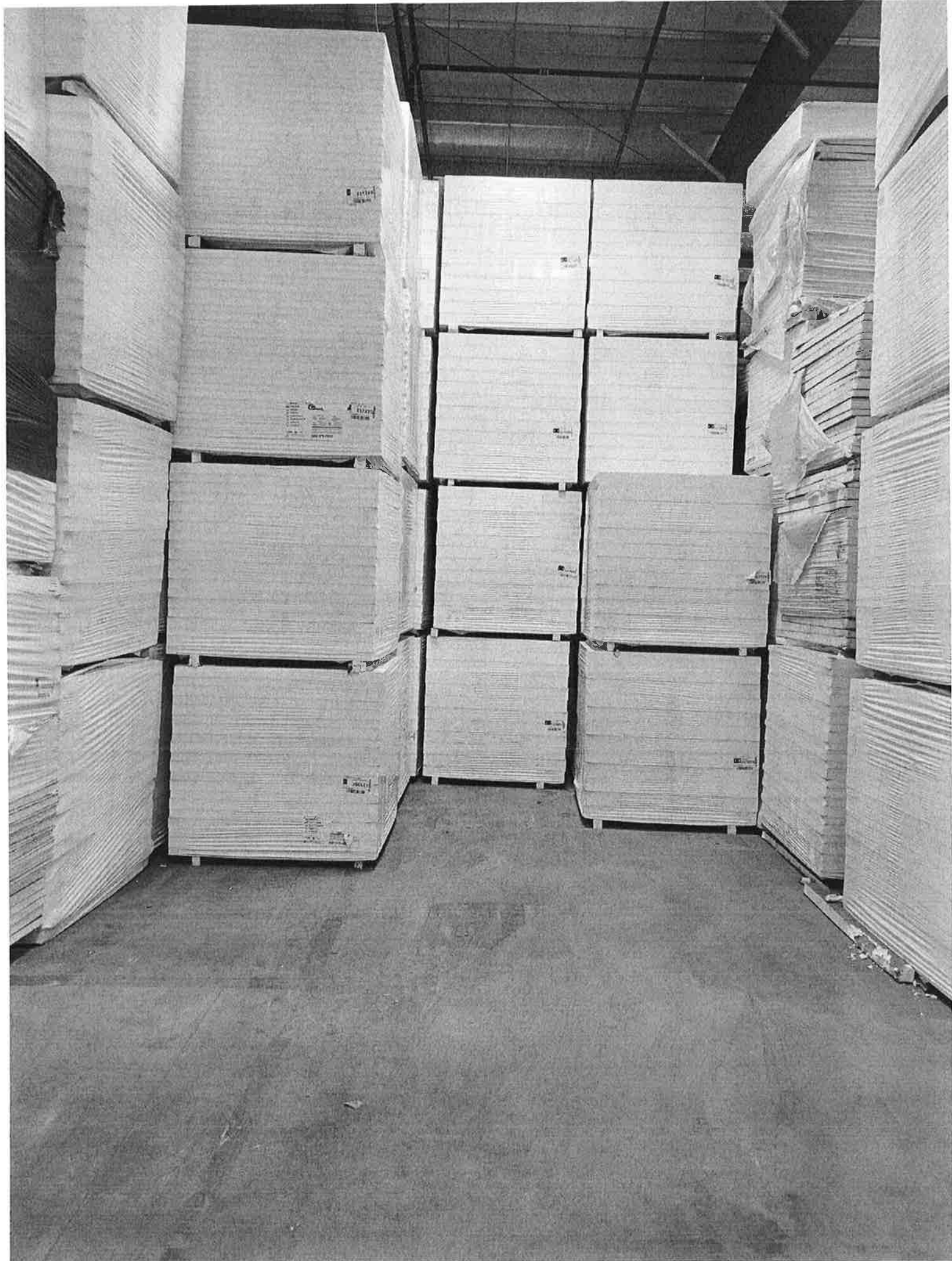
VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

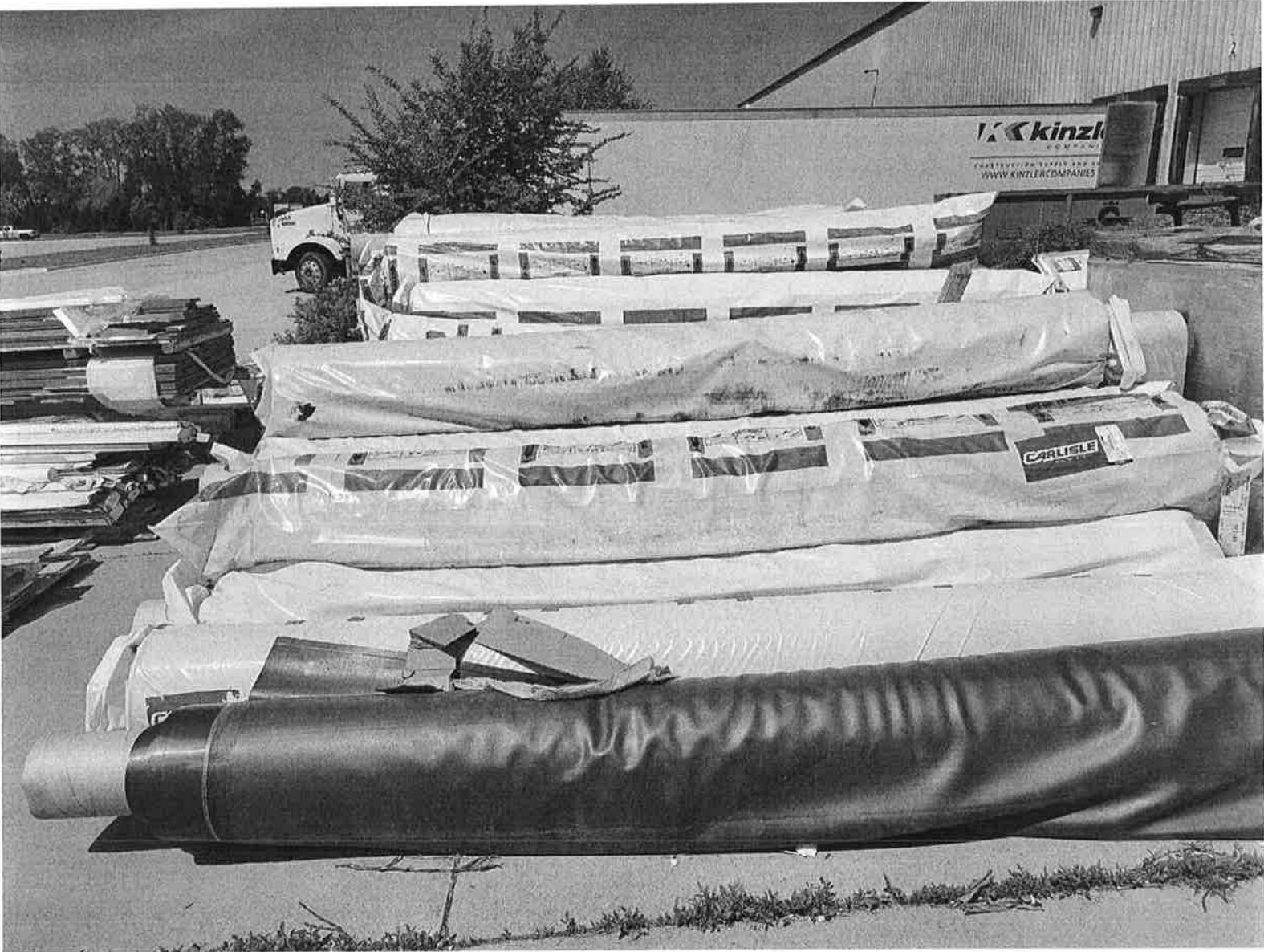
CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	General Requirements	10,500.00	0.00	2,625.00	0.00	2,625.00	25.00	7,875.00	131.25
2	Roof Labor	64,600.00	0.00	0.00	0.00	0.00	0.00	64,600.00	0.00
3	Roof Material	120,650.00	0.00	108,585.00	0.00	108,585.00	90.00	12,065.00	5,429.25
4	Sheet Metal Labor	6,100.00	0.00	0.00	0.00	0.00	0.00	6,100.00	0.00
5	Sheet Metal Material	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
6	Stair Labor	468.00	0.00	0.00	0.00	0.00	0.00	468.00	0.00
7	Stair Material	3,719.00	0.00	3,719.00	0.00	3,719.00	100.00	0.00	185.95
REPORT TOTALS		\$213,537.00	\$0.00	\$114,929.00	\$0.00	\$114,929.00	53.82	\$98,608.00	\$5,746.45







1



Project: Nielsen Fieldhouse
Date: 4/25/2022, 11:06am
Creator: Aidan Brock

2



Project: Nielsen Fieldhouse
Date: 6/9/2022, 8:03am
Creator: Aidan Brock

GULFEAGLE SUPPLY-CEDAR FALLS,IA 65
510 COMMERCE DRIVE
CEDAR FALLS, IA 50613-6914
319-266-5304 Fax 319-266-5308

**** ACKNOWLEDGEMENT ****
 Order #: S000281422
 P/O # : Nielson Field house
 Printed: 12:45:58 27 MAY 2022
 Page # : 1 of 1

***** DO NOT SHIP FROM THIS DOCUMENT - ACKNOWLEDGEMENT ONLY *****

Sold To:
 BLACK HAWK ROOF COMPANY, INC.
 619 E. 19TH STREET
 CEDAR FALLS, IA 50613-4275

Ship To:
 BLACK HAWK RF CO-NIELSON FIELD HOUS
 UNIVRSITY OF NORTHERN IOWA
 1400 W 19 STREET
 CEDAR FALLS, IA 50613
 319-277-9355 Fax 319-277-9360

Ordered by	Order Date	Ship Date	Ship Via	Branch
	03/29/22	06/29/22	DIRECT	Shp 65 Prc 65

Writer	Salesperson	Release #	Freight Allowed
Pam Brauman 65102	Robert Marshall 65107		No

Ordered	Product Description	Net Prc	Ext Prc
26000sf	C319394 060 RF KLEEN 10'X100' W/ TAPE EPDM (1-PK) *1000 SF/PK* 26 rolls	1.205/sf	31330.00
2CT	C300465 SECURTAPE 3" X 100' (4/CT	471.688/CT	943.38
4ct	C308701 6"X 100' PS EPDM CURED CVRSTRP (2/CTN)	771.042/ct	3084.17
4CT	C302319 6"X 100' PS EPDM OVERLAY STRIP (2/CTN)	774.816/CT	3099.26
5ct	C303162 9"X 50' PS UNC ELASTO FLSHNG EPDM (1/CTN)	283.347/ct	1416.74
2CT	^ C302070 HP250 EPDM PRIMER 1GL (CTN) **HAZARDOUS MATERIALS**	243.708/CT	487.42
2CT	^ C302174 BLACK 10.3OZ EPDM LAP SEALANT (TUBE) (25/CTN) **HAZARDOUS MATERIALS**	264.650/CT	529.30
SUBTOTAL			40890.27
S&H Chgs			800.00
Total Amount			41690.27

proof of payment

Invoice Overview (UNI Purchasing User)

Trading Partner	Black Hawk Roof Co Inc	Site	Cedar Falls
Supplier Num	11651	Operating Unit	University of Northern I
Invoice Num	PO No. 135805-Pay App	Type	Standard
Batch Name	ymb061522a	Currency	USD
Voucher	637944	Amount	109182.55
PO Number	135805	Unpaid	0.00
Receipt Num		Release	1
		Unapplied	
		Settlement Date	

Invoice Status

Approval	Not Required
Status	Validated
Accounting	Processed
Payment	Fully Paid

Description: Nielsen Field House Roof Replacement

Active Hold	Reason
<input checked="" type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

Scheduled Payments

Curr	Amount	Remaining	Due Date
<input checked="" type="checkbox"/> USD	109182.55	0.00	03-JUN-2022
<input type="checkbox"/>			
<input type="checkbox"/>			

Actual Payments

Held	Paid By	Paid On
<input type="checkbox"/>	310600 - Electror	15-JUN-2022
<input type="checkbox"/>		
<input type="checkbox"/>		

Buttons: Payment Overview, View Receipt, Supplier, Invoice Workbench

AIA Type Document
Application and Certification for Payment

TO (OWNER): University of Northern Iowa
Accounts Payable
GIL 103 0006
Cedar Falls, IA 50613

PROJECT: Nielsen Field House Reroof

APPLICATION NO: 2
PERIOD TO: 8/31/2022

DISTRIBUTION TO:
OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR): Black Hawk Roof Co., Inc
619 E. 19th St
Cedar Falls, IA 50613

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached.

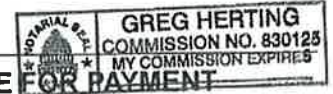
- 1. ORIGINAL CONTRACT SUM \$ 213,537.00
- 2. Net Change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 213,537.00
- 4. TOTAL COMPLETED AND STORED TO DATE \$ 213,537.00
- 5. RETAINAGE:
 - a. 5.00% of Completed Work \$ 10,676.85
 - b. 0.00% of Stored Material \$ 0.00
 - Total retainage (Line 5a + 5b) \$ 10,676.85
- 6. TOTAL EARNED LESS RETAINAGE \$ 202,860.15
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 109,182.55
- 8. CURRENT PAYMENT DUE \$ 93,677.60
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 10,676.85

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: Black Hawk Roof Co., Inc
619 E. 19th St Cedar Falls, IA 50613

By: [Signature] Date: 8/25/22

State of: IA
County of: Black Hawk
Subscribed and Sworn to before me this 25 Day of Aug 20 22
Notary Public: [Signature]
My Commission Expires: 2/11/24



ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 93,677.60

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: [Signature] Date: 9-1-2022

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

DocuSigned by: Dan Ritzgers DATE 09/08/2022
EF A527A4C544D1

DocuSigned by: Phillip O'Loughlin DATE 09/12/2022
AAF06275BDD04AF

AIA Type Document
Application and Certification for Payment

Page 2 of 2

TO (OWNER): University of Northern Iowa
 Accounts Payable
 GIL 103 0006
 Cedar Falls, IA 50613

PROJECT: Nielsen Field House Reroof

APPLICATION NO: 2
PERIOD TO: 8/31/2022

DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR): Black Hawk Roof Co., Inc
 619 E. 19th St
 Cedar Falls, IA 50613

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	General Requirements	10,500.00	2,625.00	7,875.00	0.00	10,500.00	100.00	0.00	525.00
2	Roof Labor	64,600.00	0.00	64,600.00	0.00	64,600.00	100.00	0.00	3,230.00
3	Roof Material	120,650.00	108,585.00	12,065.00	0.00	120,650.00	100.00	0.00	6,032.50
4	Sheet Metal Labor	6,100.00	0.00	6,100.00	0.00	6,100.00	100.00	0.00	305.00
5	Sheet Metal Material	7,500.00	0.00	7,500.00	0.00	7,500.00	100.00	0.00	375.00
6	Stair Labor	468.00	0.00	468.00	0.00	468.00	100.00	0.00	23.40
7	Stair Material	3,719.00	3,719.00	0.00	0.00	3,719.00	100.00	0.00	185.95
REPORT TOTALS		\$213,537.00	\$114,929.00	\$98,608.00	\$0.00	\$213,537.00	100.00	\$0.00	\$10,676.85

proof of payment
(1 of 2)

Invoice Overview (UNI Purchasing User)

Trading Partner	Black Hawk Roof Co Inc	Site	Cedar Falls
Supplier Num	11651	Operating Unit	University of Northern I
Invoice Num	135805-Pay App No. 02	Type	Standard
Batch Name	ymb091322a	Currency	USD
Voucher	639741	Amount	30547.04
PO Number	135805	Release	2
Receipt Num		Unpaid	0.00
		Unapplied	
		Settlement Date	

Invoice Status

Approval	Not Required
Status	Validated
Accounting	Processed
Payment	Fully Paid

Description: Nielsen Field House Roof Replacement

Active Hold	Reason
<input checked="" type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

Scheduled Payments

Curr	Amount	Remaining	Due Date	Held
<input checked="" type="checkbox"/> USD	30547.04	0.00	31-AUG-2022	<input type="checkbox"/>
<input type="checkbox"/>				<input type="checkbox"/>
<input type="checkbox"/>				<input type="checkbox"/>

Actual Payments

Paid By	Paid On
315430 - Electron	14-SEP-2022

Payment Overview View Receipt Supplier Invoice Workbench

Proof of payment
(2 of 2)

Invoice Overview (UNI Purchasing User)

Trading Partner	Black Hawk Roof Co Inc	Site	Cedar Falls
Supplier Num	11651	Operating Unit	University of Northern I
Invoice Num	135805-Pay App No. 02	Type	Standard
Batch Name	ymb091322a	Currency	USD
Voucher	639741a	Amount	63130.56
PO Number	135805	Unpaid	0.00
Receipt Num		Release	3
Invoice Status		Unapplied	
Approval	Not Required	Settlement Date	
Status	Validated	Description	Nielsen Field House Roof Replacement
Accounting	Processed	Active Hold	
Payment	Fully Paid	Reason	

Scheduled Payments				Actual Payments		
Curr	Amount	Remaining	Due Date	Held	Paid By	Paid On
<input checked="" type="checkbox"/> USD	63130.56	0.00	31-AUG-2022	<input type="checkbox"/>	315430 - Electron	14-SEP-2022
<input type="checkbox"/>				<input type="checkbox"/>		
<input type="checkbox"/>				<input type="checkbox"/>		

Buttons: Payment Overview, View Receipt, Supplier, Invoice Workbench

AIA Type Document
Application and Certification for Payment

TO (OWNER): University of Northern Iowa Accounts Payable GIL 103 0006 Cedar Falls, IA 50613	PROJECT: Nielsen Field House Reroof	APPLICATION NO: 3 PERIOD TO: 9/30/2022	DISTRIBUTION TO: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR
FROM (CONTRACTOR): Black Hawk Roof Co., Inc 619 E. 19th St Cedar Falls, IA 50613	VIA (ARCHITECT):	ARCHITECT'S PROJECT NO:	

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM	\$	213,537.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	213,537.00
4. TOTAL COMPLETED AND STORED TO DATE	\$	213,537.00
5. RETAINAGE:		
a. 0.00% of Completed Work	\$	0.00
b. 0.00% of Stored Material	\$	0.00
Total retainage (Line 5a + 5b)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE	\$	213,537.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	202,860.15
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	10,676.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	0.00
(Line 3 less Line 6)		

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: Black Hawk Roof Co., Inc
619 E. 19th St Cedar Falls, IA 50613

By: [Signature] Date: 9/22/22

State of: IA
County of: Black Hawk
Subscribed and Sworn to before me this 22 Day of Sept 20 22
Notary Public: G. Herting
My Commission Expires: 2/1/24



ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 10,676.85

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT DocuSigned by:
By: Nathan Compton Date: 12/16/2022
F9AED0FAE4704B0

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

DocuSigned by:
Phillip O'Loughlin Date: 12/16/2022
AAFDB2758DD04AF

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

DocuSigned by:
Dan Ritzgers Date: 12/16/2022
5FA527A4C5A44D1

NFA \$6,489.85

**AIA Type Document
Application and Certification for Payment**

Page 2 of 2

TO (OWNER): University of Northern Iowa
Accounts Payable
GIL 103 0006
Cedar Falls, IA 50613

PROJECT: Nielsen Field House Reroof

APPLICATION NO: 3
PERIOD TO: 9/30/2022

DISTRIBUTION TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Black Hawk Roof Co., Inc
619 E. 19th St
Cedar Falls, IA 50813

VIA (ARCHITECT):

**ARCHITECT'S
PROJECT NO:**

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	General Requirements	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00	0.00	0.00
2	Roof Labor	64,600.00	64,600.00	0.00	0.00	64,600.00	100.00	0.00	0.00
3	Roof Material	120,650.00	120,650.00	0.00	0.00	120,650.00	100.00	0.00	0.00
4	Sheet Metal Labor	6,100.00	6,100.00	0.00	0.00	6,100.00	100.00	0.00	0.00
5	Sheet Metal Material	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	0.00
6	Stair Labor	468.00	468.00	0.00	0.00	468.00	100.00	0.00	0.00
7	Stair Material	3,719.00	3,719.00	0.00	0.00	3,719.00	100.00	0.00	0.00
REPORT TOTALS		\$213,537.00	\$213,537.00	\$0.00	\$0.00	\$213,537.00	100.00	\$0.00	\$0.00

proof of payment

Invoice Overview (UNI Purchasing User)

Trading Partner	Black Hawk Roof Co Inc	Site	Cedar Falls
Supplier Num	11651	Operating Unit	University of Northern I
Invoice Num	315805-Pay App No. 03	Type	Standard
Batch Name	ymb121622a	Date	30-SEP-2022
Voucher	642548	Currency	USD
PO Number	135805	Amount	10676.85
Receipt Num		Unpaid	0.00
		Release	4
		Unapplied	
		Settlement Date	

Invoice Status

Approval	Not Required
Status	Validated
Accounting	Processed
Payment	Fully Paid

Description: Nielsen Field House Roof Replacement

Active Hold	Reason
<input checked="" type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

Scheduled Payments

Curr	Amount	Remaining	Due Date	Held
<input checked="" type="checkbox"/> USD	10676.85	0.00	30-SEP-2022	<input type="checkbox"/>
<input type="checkbox"/>				<input type="checkbox"/>
<input type="checkbox"/>				<input type="checkbox"/>

Actual Payments

Paid By	Paid On
319362 - Electror	19-DEC-2022

Buttons: Payment Overview, View Receipt, Supplier, Invoice Workbench

NFH = \$6,489.85

Proof of payment

Invoice

File Edit Query Record Attachments Help

Quickpicks

WO Cost Summary

Work Orders

Standing Work Orders

Work Order Closing

Invoice

Connected as alcantara@fampnd

General Line Items Sub-Vendors

Line	Vendor Part Number	Part Number	UOP	Quantity	Unit Price	Pre-Tax Amount
1				1.00	6,489.8500	6,489.85
2			EACH	1.00	4,187.0000	4,187.00
Balance To Be Itemized						.00

Line Details

Description: BLACK HAWK ROOF CO - CONSTRUCTION CONTRACT

Comments:

PO Quantities	Line Amounts	Full	Net	Status Information
Ordered: 1.00	Tax Amount: 0	0	0	Approved: 6,489.85
Received: .00	PO Unit Price: 209,350.0000			Status: APPROVED
Invoiced: 3.00	Invoice Unit Price: 6,489.8500			Reason:
	This Inv Qty X Diff: 202,860.15			

ATTACHMENTS

- Notes (0)
- Documents (0)
- E-Mail (0)

INFORMATION

- Purchase Order

Attach po line item to this invoice record

Record 1/2