IOWA

Business Services
Risk Management, Insurance and Loss Prevention
University of Iowa
430 Plaza Centre One
Iowa City, Iowa 52242-2501
319-335-0010
Fax 319-353-1893

November 18, 2021

Executive Council of Iowa
Office of Treasurer of State
State Capitol Building
Des Moines, IA 50319

Re: Formal Loss Report - University of Iowa – Engineering Research Facility Sewer Back-up (12/16/2019)

Dear Executive Council,

On December 16, 2019, there was a sewer back up at the Engineering Research Facility located at 330 South Madison Street, Iowa City, Iowa. The initial loss notice was provided to the Executive Council, State Auditors and Board of Regents on December 18, 2019 and a Preliminary Loss Report was submitted on December 9, 2020.

The purpose of this letter is to provide the final expense details for this claim, which are:

- **Remediation, Repair and Replacement of Building and Equipment/Contents Damages: $13,469.60**

Please see the attached summary of claim expenses and copies of all invoices and proof of payments. Based on the information provided herein, The University of Iowa respectfully requests an award of **$13,469.60** from the State of Iowa Executive Council, pursuant to Chapter 29C:20, Contingent Fund, Code of Iowa.

We appreciate your review and look forward to your response. Please feel free to contact me with any questions.

Sincerely,

Camille Walters

Camille Walters
Risk Management Administrator

cc: Tammy Hollingsworth
John Nash
Debby Zumbach
Josey Bathke

Walters, Camille

From: Walters, Camille <camille-walters@uiowa.edu>
Sent: Wednesday, December 18, 2019 8:08 AM
To: Nash, John <john.nash@iowaregents.edu>; executivecouncil@tos.iowa.gov; Tammy Hollingsworth <Tammy.Hollingsworth@auditor.state.ia.us>
Cc: Josey Bathke <josephine-bathke@uiowa.edu>; Debby Zumbach (deborah-zumbach@uiowa.edu) <deborah-zumbach@uiowa.edu>
Subject: University of Iowa Engineering Research Facility - Property Loss Notice

Hello,

Risk Management was notified of an incident at the Engineering Research Facility, located at 330 South Madison Street. On 12/16/2019, there was a sewer back up in several lab/research areas where floor drains are located. We are investigating the incident at this time but we are anticipating the remediation and damages will exceed $5,000. I have attached some photos of the incident.

We will submit a preliminary loss report once we have a better estimate.

Please feel free to contact me with any questions or concerns.

Thank you

Camille

Fdp lodh#Z dowhuv

University of Iowa, Risk Management

430 Plaza Centre One, 125 S Dubuque St, Iowa City, IA 52242

Phone 319-335-5357

IOWA

Business Services

Risk Management, Insurance and Loss Prevention

University of Iowa
430 Plaza Centre One
Iowa City, Iowa 52242-2501
319-335-0010
Fax 319-353-1893

December 9, 2020

Executive Council of Iowa
Office of Treasurer of State
State Capitol Building
Des Moines, IA 50319

Re: University of Iowa – Engineering Research Facility Sewer Back-up – Preliminary Loss Report (12/16/2019)

Dear Executive Council,

On December 16, 2019, there was a sewer back up at the Engineering Research Facility located at 330 South Madison Street, Iowa City, Iowa. There was building damage to carpet, floor base, drywall and drains. There was equipment/contents damage to shelving and maintenance inventory supplies stored on the shelving.

The purpose of this Preliminary Loss Report is to notify you of our current damage estimate and to request allocation of funds for the damaged building components and equipment. Based on the information we have at this time our estimated damage is approximately **$13,469.60**. We will provide a Formal Loss Report and supporting documentation once we have received the final information and payment documentation.

Please feel free to contact me with any questions or concerns.

Sincerely,

Camille Walters

Camille Walters
Risk Management Administrator

cc: Tammy Hollingsworth
John Nash
Debby Zumbach
Josey Bathke

The University of Iowa

Department of Risk Management
Insurance & Loss Prevention
430 Plaza Centre One (PCO)
Iowa City, IA 52242-2500
Phone 319-335-0010
Fax 319-353-1893

General Fund 29C:20 Property Claim Costs - Enigineering Research Facility Sewer Back-up

Building: Engineering Research Facility (ERF)
Department: Facilities Management

Date of Loss: 12/16/2019
Completed by: Camille Walters
UI Claim #: PR-21100-SUI

Category	Reference #	Vendor	PO	Voucher	Final Claim Cost
Building	1B	PSC Distribution - Job #20-647030	C000569741	83393998	$ 6.88
Building	2B	EMSL Analytical - Job #20-647030	C000568459	83407022	$ 88.00
Building	3B	North Construction - Project #0845901	1002242666	83420867	$ 8,755.15
Building	4B	Appleby & Horn Tile Co - Project #0845901	1002244390	83504495	$ 3,034.00
Building	5B	T&M Services	N/A	P0410063	$ 246.00
Building	6B	T&M Services	N/A	P0425928	$ 324.00
				Building Total	**$ 12,454.03**
Equipment	7E	WW Grainger - Job #20-647030	C000568351	83428025	$ 164.06
Equipment	8E	WW Grainger - Job #20-647030	C000568351	83421617	$ 25.68
Equipment	9E	WW Grainger - Job #20-647030	C000568351	83421616	$ 438.96
Equipment	10E	FM Stores Materials - Job #20-647030	N/A	Ticket #60626	$ 382.71
Equipment	11E	FM Stores Materials - Job #20-647030	N/A	Ticket #60356	$ 2.08
Equipment	12E	FM Stores Materials - Job #20-647030	N/A	Ticket #60148	$ 2.08
				Equipment Total	**$ 1,015.57**
				GRAND TOTAL	**$ 13,469.60**

PSC DISTRIBUTION
PSC Distribution, Inc.
72 Commercial Dr.
P.O. Box 1270
IOWA CITY IA 52246
319-338-3601 Fax 319-337-7937

2019/12/17 09:05:22 AM S1611465.1

Invoice

INVOICE DATE	INVOICE NUMBER
12/17/19	S1611465.001

REMIT TO:
PSC Distribution, Inc.
P.O. Box 1270
IOWA CITY IA 52244-1270

PAGE NO: 1

BILL TO:
THE UNIVERSITY OF IOWA
ACCTS PAYABLE/TRAVEL
202 PLAZA CENTRE ONE (PCO)
IOWA CITY, IA 52242-2500

SHIP TO:
University of Iowa
PICK UP PSC COUNTER
IOWA CITY, IA 52246

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER / JOB NAME	CUSTOMER CONTACT
5521	C000569741	203-20-647030-002	ANTHONY

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Rich Andersen	SELF SERVICE	2% 10th Net 45 D	12/17/19	12/17/19

DESCRIPTION	ORDER QTY	SHIP QTY	Unit Price	Net
PRIER BRASS C-201-212 2-1/2" SQUARE HEAD BRASS CLEAN OUT PLUG	1	1	7.020	7.02

GROUP 244668
83393998

If paid by 01/10/20 you may deduct $0.14
Invoice is due by 01/31/20 net of any cash discount.
All claims for shortages or errors must be made within 24 hours. Returns require written authorization and are subject to restocking charges. Special orders are non-returnable. Past due invoices will be subject to 2% late charge.

Subtotal	7.02
S&H CHGS	0.00
Sales Tax	0.00
Amount Due	7.02

1B Proof of Pay - Page 1 of 1

AP/PO PeopleSoft Web Applications

Your path: Home > Payment

User options | Help

Payment details for voucher: 83393998

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83393998	0000119429	002	PSC Distribution Inc	$7.02	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:703161 Dt: 01/10/2020 Amt: $33,706.52	S1611465.001	12/17/2019	Detail	$6.88

New Payment Search
AP-PO Web Applications Home Page
Self-Service

(WALTERSC) Logoff

Accounts Payable / Purchasing is a department in the Finance and Operations organization.

Please direct inquires regarding using this application to acntpay@uiowa.edu

EMSL Analytical, Inc.

EMSL Analytical, Inc.
Federal Tax ID 22-2357101
6340 CastlePlace Dr., Indianapolis, IN 46250
(317) 803-2997

INVOICE NO.	PAGE
16324792	1 of 1
INVOICE DATE	
12/19/2019	

BILL TO:
FSG-Environmental Svcs/Univ. of Iowa
Attn: Steve Henneberry
200 University Services Building
The University of Iowa
Iowa City, IA 52242
US

REPORT TO:
FSG-Environmental Svcs/Univ. of Iowa
Attn: Steve Henneberry
200 University Services Building
The University of Iowa
Iowa City, IA 52242
US

SLSM.	SHIP VIA	TERMS	BILLING FREQ	REPT ID	BILLING ID
epodell	EMSL-FEDEX	PO Required	With Report	UOIF77	UOIF77

DATE	ORDER NO.	QTY	TEST CODE	TEST DESCRIPTION	UNIT	UNIT PRICE	AMOUNT
12/19/2019	161925893 P.O.: C000568459	2	PLM	Asbestos Analysis of Bulk Materials via EPA 600/R-93/116 Method using Polarized Light Microscopy 3 Hour Project: Engineering Research Facility	EA	44.00	88.00
						SUB TOTAL	88.00
						INVOICE TOTAL	$88.00

Please review your invoice promptly. We will gladly correct any errors within 30 days of the invoice date. After that, we deem the invoice to be correct and reserve the right not to issue credits, in whole or part. A 1.5% finance charge will be added to invoices over 30 days.

Billing Inquiries - please call 1-800-220-3675

GROUP 245128
83407022

Please detach and return with payment

12/19/2019 CUST #: UOIF77 INV #: 16324792 $88.00
DEPT: 16

Please Remit to:
EMSL ANALYTICAL, INC.
200 Route 130 North

Cinnaminson, NJ 08077

PaymentinUSFundsOnly

Billing Inquiries - please call 1-800-220-3675
Invoice 2.08:en-US

2B Proof of Pay - Page 1 of 1

AP/PO PeopleSoft Web Applications

Your path: Home > Payment User options | Help

Payment details for voucher: 83407022

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83407022	0000329021	002	EMSL Analytical Incorporated	$88.00	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:705555 Dt: 01/17/2020 Amt: $249.25	16324792	12/19/2019	Detail	$88.00

New Payment Search (WALTERSC) Logoff
AP-PO Web Applications Home Page
Self-Service

Accounts Payable / Purchasing is a department in the Finance and Operations organization.

Please direct inquires regarding using this application to acntpay@uiowa.edu

#0845901
EKF

North CONSTRUCTION

Invoice

1208 Washington St
Muscatine, IA 52761
Phone (563) 264-0872 Fax (563) 264-0871

DATE January 29, 2020
Invoice # 012920-1
Customer ID

Bill To:
Mitchell Borkowski
Engineering Research Facility

Job Name:	**Terms: Net 30 days**
Description - Repair Wall @ ERF	**AMOUNT**
Repair bottom 24" Perimiter of walls in 8 locations. *Includes paint to match and paint of whole wall in rooms 125,143, and one wall in 136 * Includes paint to match and paint bottom portion of walls corner to corner in rooms 142,140 and1 wall in 136. Includes one 36" cabinet with black laminate top.	
Labor	$ 7,620.80
Materials	$ 1,134.35
Total	**$ 8,755.15**
Balance Due	**$8,755.15**

Thank you for your business.

A finance charge of 1.5% per month will be added to the unpaid balance after 30 days form the date above.

If you have any questions concerning this invoice contact Ramiro Vazquez at (563) 264-0872 or e-mail nconstruction@machlink.com

It's been a pleasure working with you!

Final Invoice Accepted.
BUR #0845901
P.O 1002242666
1/29/2020

GROUP 245671

83420867

3B Proof of Pay - Page 1 of 1

AP/PO PeopleSoft Web Applications

Your path: Home > Payment User options | Help

Payment details for voucher: 83420867

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83420867	0000639808	002	North Construction LLC	$8,755.15	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:708922 Dt: 02/04/2020 Amt: $8,755.15	012920-1	01/29/2020	Detail	$8,755.15

New Payment Search (WALTERSC) Logoff
AP-PO Web Applications Home Page
Self-Service

Accounts Payable / Purchasing is a department in the Finance and Operations organization.

Please direct inquires regarding using this application to acntpay@uiowa.edu

\# 0845901
EUF 125

Appleby & Horn Tile Co.
128 31st St. NE
Cedar Rapids, IA 52402
Phone: (319) 364-4131
Fax: (319) 364-2808

INVOICE

INVOICE NO
22271

SOLD TO
University of Iowa
FM/Capital Accounting Invoices
220 USB - 1 W Prentiss St.
Iowa City, IA 52242-1922

SHIP TO

ACCOUNT NO	PO NUMBER	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
UOFICAP	1002244390			Net 30	3/31/2020	1

Job: ERF Room 125a

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
	1	Furnish and install carpet tile and vinyl base.	3,034.00	3,034.00

TOTAL AMOUNT 3,034.00

FINAL INVOICE ACCEPTED.
BUF #0845901
P.O. 1002244390
[signature]
4/1/2020

PLEASE UPDATE YOUR RECORDS

OUR NEW ADDRESS IS:

Appleby & Horn Tile Co.
128 31st Street NE
Cedar Rapids, IA 52402

(No P.O. Box)

4B Proof of Pay - Page 1 of 1

AP/PO PeopleSoft Web Applications

Your path: Home > Payment User options | Help

Payment details for voucher: 83504495

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83504495	0000102251	002	Appleby & Horn Tile Company	$3,034.00	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:722236 Dt: 04/03/2020 Amt: $3,034.00	22271	03/31/2020	Detail	$3,034.00

New Payment Search (WALTERSC) Logoff
AP-PO Web Applications Home Page
Self-Service

Accounts Payable / Purchasing is a department in the Finance and Operations organization.

Please direct inquires regarding using this application to acntpay@uiowa.edu

OFFICE FURNITURE INSTALLATION & MOVING
Des Moines Cedar Rapids Bettendorf (Quad Cities) Omaha
888-263-0953 service@tmservices.net www.tmservices.net

Invoice - T&M

Invoice #CR1910169 - Move per Jenny Simpson

Customer The University Of Iowa
Due on 01/30/2020

Updated 01/13/2020 02:55pm
Invoiced on 12/31/2019

Summary 12/23 - Move furniture from affected area and into hallway

Billing Address

Jenny Simpson
330 South Madison Street
Iowa City, IA 52240

Job Site Jenny Simpson
330 South Madison Street
Iowa City, IA 52240

Bill To Jenny Simpson
330 South Madison Street
Iowa City, IA 52240

Financial

CPO Payment Terms Net 30

Invoice Lines

D&I

1 - Delivery & Installation (RT)	**6 @ $35.00**	**$210.00**

Expenses

3 - Mileage	**60 @ $0.60**	**$36.00**

Invoice Total $246.00

Totals

Subtotal	**$246.00**
IA-Johnson-Iowa (6%)	**$0.00**
Invoice Total	**$246.00**

Please remit payment to:
T&M Services, Inc.
4175 NE 43rd Ct
Des Moines, IA 50317

T&M Services
4175 NE 43rd Ct
Des Moines,IA 50317
Tel: 515-263-0953
MID: 951989544970

Date: 01/23/20 07:33 am

Card Number: 1797
Card Holder: Jenny Simpson
Card Type: Visa
AVS Street:
AVS Zip: 52242
Ref #: 2464524443
Auth Code: 064684
Invoice #: CR1910169
PO #:
Order #:
Type of Sale: Credit Card Sale
Line Item:
Customer ID:

AMOUNT: 246.00
===============
TOTAL: 246.00

X______________________________
Jenny Simpson

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER
AGREEMENT

____

240-15-2770-23001-53245100-6235-000-13001-21-0000

Moved items out of labs that were flooded so renovation can be done.

THE UNIVERSITY OF IOWA
Accounts Payable
202 PCO (Plaza Centre One)
Iowa City, IA 52242

Procurement Card Voucher

Voucher ID: P0410063

Please print in LANDSCAPE mode

Cardholder Name: JENNY SIMPSON
Department: CEND-UI TECHNOLOGY INSTITUTE
Phone: +1 319 384 0574

Account Number: 016359
Card Billing Period: 12/28/2019 - 01/27/2020
Date Prepared: 12/09/2020

1	240-15-2770-23004-53246104-6275-000-00000-21-5110	SLID: / SLAC:		
	Descr for GL: VZWRLSS*APOCC VISB Cmnts: Cell usage for downloading data from aircraft		DB AMT: 120.03	CR AMT:
2	240-15-2770-23001-53245100-6275-000-90003-21-0000	SLID: / SLAC:		
	Descr for GL: CENTURYLINK/SPEEDPAY Cmnts: Domestic and long distance telephone service for OPL Lab		DB AMT: 112.57	CR AMT:
3	240-15-2770-23001-53245100-6275-000-90004-21-0000	SLID: / SLAC:		
	Descr for GL: INFINITE CONFERENCING INC Cmnts: Teleconferencing Service		DB AMT: 13.16	CR AMT:
4	510-15-2770-23003-14787600-6115-000-00000-20-0000	SLID: / SLAC:		
	Descr for GL: US PATRIOT- WEB ORDERS Cmnts: Refund for back order item from Line 9 on P0407864. Military add-on's to vest will be worn when participating in real-world simulator training exercise for ACFT research project		DB AMT:	CR AMT: -89.97
5	240-15-2770-23004-53246104-6245-000-00000-21-5110	SLID: / SLAC:		
	Descr for GL: FEDEX 60785076 Cmnts: Freight charges for OPL		DB AMT: 31.22	CR AMT:
6	050-15-2770-23003-53247320-6420-000-00000-21-0000	SLID: / SLAC:		
	Descr for GL: ASCE PURCHASING Cmnts: Annual membership dues for Salam Rahmatalla. Society dues, Structural Engineering Institute dues, Iowa Section dues.		DB AMT: 265.00	CR AMT:
7	240-15-2770-23001-53245100-6137-000-50004-21-0000	SLID: / SLAC:		
	Descr for GL: CULLIGAN OF CORALVILLE Cmnts: Bottled water charges for ERF		DB AMT: 146.71	CR AMT:
8	240-15-2770-23001-53245100-6026-000-80005-21-0000	SLID: / SLAC:		
	Descr for GL: AMERICAN AIR0017514572887 Cmnts: Airfare for Karim Abdel Malek for Meetings with US Senators, LM, Intelligence Auto in Washington, DC on 01/28 - 01/30		DB AMT: 681.80	CR AMT:
9	240-15-2770-23001-53245100-6212-000-30007-21-0000	SLID: / SLAC:		
	Descr for GL: RK DIXON COMPANY Cmnts: Overage charges for mulit-function copier charges for copier 5492, 5493, 6751. 12/14/19 - 01/13/20		DB AMT: 27.71	CR AMT:
10	240-15-2770-23001-53245100-6431-000-30007-21-0000	SLID:		

		/ SLAC:		
	Descr for GL: RK DIXON COMPANY Cmnts: Mulit-function copier charges for copier 6751		DB AMT: 105.00	CR AMT:
11	240-15-2770-23001-53245100-6026-000-70006-21-0000	SLID: / SLAC:		
	Descr for GL: AMERICAN AIR0017514572918 Cmnts: Airfare for Travis Klopfenstein to Attend the Army M&S Forum in Washington, DC on 02/02 - 02/07		DB AMT: 361.80	CR AMT:
12	240-15-2770-23001-53245100-6026-000-80005-21-0000	SLID: / SLAC:		
	Descr for GL: MEACHAM TRAVEL SERVICE Cmnts: Travel agent fee for Karim Abdel Malek for Meetings with US Senators, LM, Intelligence Auto in Washington, DC on 01/28 - 01/30		DB AMT: 35.00	CR AMT:
13	240-15-2770-23001-53245100-6026-000-70006-21-0000	SLID: / SLAC:		
	Descr for GL: MEACHAM TRAVEL SERVICE Cmnts: Travel agency fees for Travis Klopfenstein to Attend the Army M&S Forum in Washington, DC on 02/02 - 02/07		DB AMT: 35.00	CR AMT:
14	240-15-2770-23001-53245100-6275-000-90002-21-0000	SLID: / SLAC:		
	Descr for GL: CENTURYLINK Cmnts: Domestic and long distance telephone service for OPL Lab.		DB AMT: 0.72	CR AMT:
15	510-04-0200-00000-15235901-6115-000-00057-20-5019	SLID: / SLAC:		
	Descr for GL: LENOCH & CILEK ACE #6 Cmnts: Glue, coupl insert poly, o-ring for Raghavan's lab		DB AMT: 18.33	CR AMT:
16	240-15-2770-23001-53245100-6026-000-70001-21-0000	SLID: / SLAC:		
	Descr for GL: NCURA Cmnts: Conference registration and workshop for Jenny Simpson to attend NCURA Region III & IV Combined Spring Workshop in St Pete Beach, FL on 04/25 - 05/05		DB AMT: 600.00	CR AMT:
17	510-15-2770-23003-14787600-6115-000-00000-20-0000	SLID: / SLAC:		
	Descr for GL: ARMY SURPLUS WAREHOUSE Cmnts: Purchased to put on vest to replicate exact weight soldiers will endure when completing ACFT		DB AMT: 56.35	CR AMT:
18	240-15-2770-23001-53245100-6026-000-70001-21-0000	SLID: / SLAC:		
	Descr for GL: AMERICAN AIR0012111200744 Cmnts: Additional airfare for Jenny Simpson to attend NCURA Region III & IV Combined Spring Workshop in St Pete Beach, FL on 04/25 - 05/05. Canceled last trip due to health. Used the unused ticket this trip.		DB AMT: 134.88	CR AMT:
19	240-15-2770-23001-53245100-6026-000-70006-21-0000	SLID: / SLAC:		
	Descr for GL: DELTA AIR 0067514971516 Cmnts: Airfare for Travis Klopfenstein to Attend TITUS Human Performance Demo in Wilmington, DE on 02/24 - 02/27		DB AMT: 443.58	CR AMT:
20	240-15-2770-23001-53245100-6026-000-70006-21-0000	SLID: / SLAC:		
	Descr for GL: DELTA AIR 0067514971517 Cmnts: Airfare for Travis Klopfenstein to attend the 2020 Human Systems Conference in Arlington, VA on 03/02 - 03/05		DB AMT: 356.80	CR AMT:
21	240-15-2770-23001-53245100-6235-000-13001-21-0000	SLID: / SLAC:		

	Descr for GL: T&M SERVICES Cmnts: Moved items out of labs that were flooded so renovation can be done.		DB AMT: 246.00	CR AMT:

Procurement Card Total

DEBIT TOTAL	CREDIT TOTAL
3,791.66	**-89.97**

STATEMENT TOTAL

3,701.69

T&M SERVICES
OFFICE FURNITURE INSTALLATION & MOVING
Des Moines Cedar Rapids Bettendorf (Quad Cities) Omaha
888-263-0953 service@tmservices.net www.tmservices.net

Invoice - T&M

Invoice #CR2010629 - CCAD

Customer The University Of Iowa
Due on 10/10/2020

Updated 09/10/2020 03:01pm
Invoiced on 09/10/2020

Summary 8/12 - Move back into classroom from burst pipes

Bill To Address

Jenny Simpson
330 South Madison Street
Iowa City, IA 52240

Job Site Jenny Simpson
330 South Madison Street
Iowa City, IA 52240

Bill To Jenny Simpson
330 South Madison Street
Iowa City, IA 52240

Financial

CPO Payment Terms Net 30

Invoice Lines

D&I

1 - Delivery & Installation (RT)	**8 @ $36.00**	**$288.00**

Expenses

2 - Mileage	**60 @ $0.60**	**$36.00**

Invoice Total $324.00

Totals

Subtotal	**$324.00**
IA-Johnson-Iowa (6%)	**$0.00**
Invoice Total	**$324.00**

Please remit payment to:
T&M Services, Inc.
4175 NE 43rd Ct
Des Moines, IA 50317

T&M Services
4175 NE 43rd Ct
Des Moines,IA 50317
Tel: 515-263-0953
MID: 951989544970

Date: 10/21/20 10:50 am

Card Number: 1797
Card Holder: Jenny Simpson / U of I
Card Type: Visa
AVS Street:
AVS Zip:
Ref #: 2649502021
Auth Code: 077356
Invoice #: CR2010629
PO #:
Order #:
Type of Sale: Credit Card Sale
Line Item:
Customer ID:

AMOUNT: 324.00
===============
TOTAL: 324.00

X_______________________________
Jenny Simpson / U of I

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER
AGREEMENT

____

240-15-2770-23001-53245100-6200-000-13004-21-00000.

THE UNIVERSITY OF IOWA
Accounts Payable
202 PCO (Plaza Centre One)
Iowa City, IA 52242

Procurement Card Voucher

Voucher ID: P0425928

Please print in LANDSCAPE mode

Cardholder Name: JENNY SIMPSON
Department: CEND-UI TECHNOLOGY INSTITUTE
Phone: +1 319 384 0574

Account Number: 016359
Card Billing Period: 09/29/2020 - 10/27/2020
Date Prepared: 12/09/2020

1	240-15-2770-23004-53246104-6275-000-00000-21-5110	SLID: / SLAC:		
	Descr for GL: VZWRLSS*APOCC VISB Cmnts: Cell usage for downloading data from aircraft		DB AMT: 120.03	CR AMT:
2	240-15-2770-23001-53245100-6275-000-90002-21-0000	SLID: / SLAC:		
	Descr for GL: CENTURYLINK Cmnts: Domestic and long distance telephone service for OPL Lab. (Sept 13 - Oct 12)		DB AMT: 116.36	CR AMT:
3	240-15-2770-23001-53245100-6275-000-90004-21-0000	SLID: / SLAC:		
	Descr for GL: INFINITE CONFERENCING I Cmnts: Teleconferencing Service		DB AMT: 2.97	CR AMT:
4	240-15-2770-23001-53245100-6137-000-50004-21-0000	SLID: / SLAC:		
	Descr for GL: CULLIGAN OF CORALVILLE Cmnts: Bottled water charges for ERF		DB AMT: 59.44	CR AMT:
5	240-15-2770-23004-53200081-6245-000-00000-21-0000	SLID: / SLAC:		
	Descr for GL: FEDEX 62435255 Cmnts: Freight for OPL		DB AMT: 8.95	CR AMT:
6	240-15-2770-23001-53245100-6235-000-13020-21-0000	SLID: / SLAC:		
	Descr for GL: D&R PEST CONTROL Cmnts: Pest control for ERF		DB AMT: 125.00	CR AMT:
7	240-15-2770-23001-53245100-6200-000-13004-21-0000	SLID: / SLAC:		
	Descr for GL: T&M SERVICES Cmnts: Moving back furniture into classroom from burst pipes		DB AMT: 324.00	CR AMT:
8	240-15-2770-23001-53245100-6431-000-30007-21-0000	SLID: / SLAC:		
	Descr for GL: RK DIXON COMPANY Cmnts: Mulit-function copier charges for copier 6751		DB AMT: 105.00	CR AMT:
9	240-15-2770-23001-53245100-6212-000-13004-21-0000	SLID: / SLAC:		
	Descr for GL: RK DIXON COMPANY Cmnts: Contract overage charges for mulit-function copier charges for copier 6751		DB AMT: 6.14	CR AMT:

Procurement Card Total

DEBIT TOTAL	CREDIT TOTAL
867.89	**0.00**

STATEMENT TOTAL
867.89

GRAINGER

715 33RD AVE. SW
CEDAR RAPIDS, IA 52404-3924
www.grainger.com

ORIGINAL INVOICE

GRAINGER ACCOUNT NUMBER	825308745
INVOICE NUMBER	9427802245
INVOICE DATE	01/29/2020
DUE DATE	02/28/2020
AMOUNT DUE	$164.06

SHIP TO
ATTN: COLBY DYE
U OF IA FACILITIES SVCS GROUP
640 S MADISON ST 175
IOWA CITY IA 52242-1602

PO NUMBER:	C000568351
PROJECT/JOB:	20-647030-010
CALLER:	PAT MELLECKER
CUSTOMER PHONE:	3193355164
ORDER NUMBER:	1373498214
INCO TERMS:	FOB ORIGIN

BILL TO
THE UNIVERSITY OF IOWA
202 PCO
IOWA CITY IA 52242-2500

Pay invoices online at:
www.grainger.com/invoicing

THANK YOU! **FEI NUMBER 36-1150280**
FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL *1-800-472-4643*

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
	7E365	METAL SHELVING,OPEN,STARTER,85"H,6 SHELF MANUFACTURER # 1	1	164.06	164.06
	1VF51	POST KIT,85 IN.,STEEL MANUFACTURER # 85UC-S	1		
	1VG33	SHELF,STEEL,12" D,48" W,PK3 MANUFACTURER # UC5250-3	2		
		Delivery #6458941388 Date Shipped:01/29/2020 Carrier: UPS GROUND No:of Pkgs: Wt: 101.800 Trk #:1Z6812730382809461 1Z6812730382809489 1Z6812730382812957 SHIPPED FROM: DC KANSAS CITY 002 11200 E. 210 HWY,KANSAS CITY,MO 64161-9370			

GROUP 245849
83428025

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

INVOICE SUB TOTAL 164.06

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for export controls. Diversion contrary to US law prohibited.

PAY THIS INVOICE - PAYMENT TERMS Net 30 days after inv IN U.S. DOLLARS.

AMOUNT DUE ***$164.06***

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT

BILL TO:

THE UNIVERSITY OF IOWA
202 PCO
IOWA CITY IA 52242-2500
UNITED STATES OF AMERICA

REMIT TO:
GRAINGER
DEPT. 801308644
P.O. BOX 419267
KANSAS CITY, MO 64141-6267

8013086449427802245100001640610000000100000001000000020022811

X	ACCOUNT NUMBER	DATE	INVOICE NUMBER	AMOUNT DUE
	825308745	01/29/2020	9427802245	$164.06

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE

7E Proof of Pay - Page 1 of 1

AP/PO PeopleSoft Web Applications

Your path: Home > Payment User options | Help

Payment details for voucher: 83428025

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83428025	0000109940	002	WW Grainger Incorporated	$164.06	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:714452 Dt: 02/28/2020 Amt: $7,707.46	9427802245	01/29/2020	Detail	$164.06

New Payment Search (WALTERSC) Logoff
AP-PO Web Applications Home Page
Self-Service

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GRAINGER

715 33RD AVE. SW
CEDAR RAPIDS, IA 52404-3924
www.grainger.com

ORIGINAL INVOICE

GRAINGER ACCOUNT NUMBER	825308745
INVOICE NUMBER	9422060898
INVOICE DATE	01/24/2020
DUE DATE	02/23/2020
AMOUNT DUE	$25.68

SHIP TO
ATTN: COLBY DYE
U OF IA FACILITIES SVCS GROUP
640 S MADISON ST 175
IOWA CITY IA 52242-1602

PO NUMBER:	C000568351
PROJECT/JOB:	20-647030-010
CALLER:	PAT MELLECKER
CUSTOMER PHONE:	3193355164
ORDER NUMBER:	1373498214
INCO TERMS:	FOB ORIGIN

BILL TO
THE UNIVERSITY OF IOWA
202 PCO
IOWA CITY IA 52242-2500

Pay invoices online at:
www.grainger.com/invoicing

THANK YOU! FEI NUMBER 36-1150280
FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-800-472-4643

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
	5PTN5	ELECTRONIC BALLAST,T8 LAMPS,120/277V MANUFACTURER # IOPA-1P32-LW-N Delivery #6458248097 Date Shipped:01/24/2020 Carrier: UPS GROUND No:of Pkgs:1 Wt: 1.500 Trk #:1ZY625A50350268345 SHIPPED FROM: DC MINOOKA 005 701 GRAINGER WAY,MINOOKA,IL 60447-9998	2	12.84	25.68

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

INVOICE SUB TOTAL 25.68

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for export controls. Diversion contrary to US law prohibited.

PAY THIS INVOICE - PAYMENT TERMS Net 30 days after Inv IN U.S. DOLLARS.

AMOUNT DUE **$25.68**

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT

BILL TO:

THE UNIVERSITY OF IOWA
202 PCO
IOWA CITY IA 52242-2500
UNITED STATES OF AMERICA

REMIT TO:
GRAINGER
DEPT. 801308644
P.O. BOX 419267
KANSAS CITY, MO 64141-6267

GROUP 245704

83421617

80130864494220608981000002568100000

X	ACCOUNT NUMBER	DATE	INVOICE NUMBER	AMOUNT DUE
	825308745	01/24/2020	9422060898	$25.68

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE

8E Proof of Pay - Page 1 of 1

AP/PO PeopleSoft Web Applications

Your path: Home > Payment

User options | Help

Payment details for voucher: 83421617

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83421617	0000109940	002	WW Grainger Incorporated	$25.68	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:712736 Dt: 02/21/2020 Amt: $13,949.03	9422060898	01/24/2020	Detail	$25.68

New Payment Search
AP-PO Web Applications Home Page
Self-Service

(WALTERSC) Logoff

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GRAINGER

715 33RD AVE. SW
CEDAR RAPIDS, IA 52404-3924
www.grainger.com

ORIGINAL INVOICE

GRAINGER ACCOUNT NUMBER	825308745
INVOICE NUMBER	9422060880
INVOICE DATE	01/24/2020
DUE DATE	02/23/2020
AMOUNT DUE	$438.96

SHIP TO
ATTN: COLBY DYE
U OF IA FACILITIES SVCS GROUP
640 S MADISON ST 175
IOWA CITY IA 52242-1602

PO NUMBER:	C000568351
PROJECT/JOB:	20-647030-010
CALLER:	PAT MELLECKER
CUSTOMER PHONE:	3193355164
ORDER NUMBER:	1373498214
INCO TERMS:	FOB ORIGIN

BILL TO
THE UNIVERSITY OF IOWA
202 PCO
IOWA CITY IA 52242-2500

Pay invoices online at:
www.grainger.com/invoicing

THANK YOU! FEI NUMBER 36-1150280
FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL *1-800-472-4643*

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
	2RPD8	SHOP VACUUM,32 GAL.,PLASTIC,150 CFM MANUFACTURER # 2RPD8 Delivery #6458248096 Date Shipped:01/24/2020 Carrier: UPS GROUND No:of Pkgs: Wt: 56.000 Trk #:1Z567Y860315986060 SHIPPED FROM: DC SOUTHAVEN 946 4300 OLD AIRWAYS BLVD.,SOUTHAVEN,MS 38671-1865	1	438.96	438.96

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

INVOICE SUB TOTAL 438.96

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for export controls. Diversion contrary to US law prohibited.

PAY THIS INVOICE - PAYMENT TERMS Net 30 days after inv IN U.S. DOLLARS.

AMOUNT DUE ***$438.96***

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT

BILL TO:

THE UNIVERSITY OF IOWA
202 PCO
IOWA CITY IA 52242-2500
UNITED STATES OF AMERICA

REMIT TO:
GRAINGER
DEPT. 801308644
P.O. BOX 419267
KANSAS CITY, MO 64141-6267

GROUP 245704

83421616

80130864494220608801000043896100000

X	ACCOUNT NUMBER	DATE	INVOICE NUMBER	AMOUNT DUE
	825308745	01/24/2020	9422060880	$438.96

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE

9E Proof of Pay - Page 1 of 1

AP/PO PeopleSoft Web Applications

Your path: Home > Payment User options | Help

Payment details for voucher: 83421616

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83421616	0000109940	002	WW Grainger Incorporated	$438.96	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:712736 Dt: 02/21/2020 Amt: $13,949.03	9422060880	01/24/2020	Detail	$438.96

New Payment Search (WALTERSC) Logoff
AP-PO Web Applications Home Page
Self-Service

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AiM

60626

Counter Release
60626

Counter Release Receipt

Counter Release

Description:	203		
Released By:	TKNOTTNERUS (TERRY KNOTTNERUS)	**Reference:**	
Released To:	CDYE (COLBY DYE)	**Warehouse:**	MAINT (MAINTENANCE STORES WAREHOUSE (MAIN))
Release Date:	Jan 24, 2020 7:06 AM	**Total Cost:**	$382.71

Line Items

Line						
1	**Part:**	6585500 (LUBE, GREASE GUN PISTOL GRIP LINCOLN. LUBE CAPACITY 16OZ BULKOR 14-1/2OZ CARTRIDGE.INCLUDES 6" EXTENSION GRAINGER #6Y895)			**Unit Cost:**	$23.90
	Bin:	MAINT-6585500			**UOM:**	EA
	Equipment:				**Qty on Hand:**	5.00
	Work Order:	20-647030 (ERF- RM 140- sewer drain is backing up. Contact: Jenny Simpson 319-335-5722)			**Released Qty:**	1.00
	Phase:	010 (ERF- RM 140- sewer drain is backing up-- ORDER REPLACEMENT?DAMAGED MATERIALS- COLBY Attaching Quotes and charging material lists to this Phase)			**Returned Qty:**	0.00
	Pick Ticket:		**Line Item:**		**SubTotal:**	$23.90

Line						
2	**Part:**	0453000 (CONNECTOR, WIRE NUT ORANGE 73B IDEAL MOD. , CAT. NO. 30-073. 100/BOX. (ORAPPROVED ALTERNATE) GRAINGER # 6YH36)			**Unit Cost:**	$4.59
	Bin:	MAINT-0453000			**UOM:**	BX
	Equipment:				**Qty on Hand:**	30.00
	Work Order:	20-647030 (ERF- RM 140- sewer drain is backing up. Contact: Jenny Simpson 319-335-5722)			**Released Qty:**	1.00
	Phase:	010 (ERF- RM 140- sewer drain is backing up-- ORDER REPLACEMENT?DAMAGED MATERIALS- COLBY Attaching Quotes and charging material lists to this Phase)			**Returned Qty:**	0.00
	Pick Ticket:		**Line Item:**		**SubTotal:**	$4.59

Line						
3	**Part:**	0440000 (CONNECTOR, WIRE NUT RED # 452 WIRE IDEAL 30-452 100/BOX. (OR APPROVEDALTERNATE) GRAINGER # 6YH59)			**Unit Cost:**	$8.94
	Bin:	MAINT-0440000			**UOM:**	BX
	Equipment:				**Qty on Hand:**	8.00
	Work Order:	20-647030 (ERF- RM 140- sewer drain is backing up. Contact: Jenny Simpson 319-335-5722)			**Released Qty:**	1.00
	Phase:	010 (ERF- RM 140- sewer drain is backing up-- ORDER REPLACEMENT?DAMAGED MATERIALS- COLBY Attaching Quotes and charging material lists to this Phase)			**Returned Qty:**	0.00
	Pick Ticket:		**Line Item:**		**SubTotal:**	$8.94

Line				
4	**Part:**	0623910 (FIXTURE, EMERGENCY DUAL LITE TWIN HEAD LZ203I GRAINGER #29XC02)	**Unit Cost:**	$39.12
	Bin:	MAINT-0623910	**UOM:**	EA
	Equipment:		**Qty on Hand:**	21.00
	Work Order:	20-647030 (ERF- RM 140- sewer drain is backing up. Contact: Jenny Simpson 319-335-5722)	**Released Qty:**	1.00
	Phase:	010 (ERF- RM 140- sewer drain is backing up-- ORDER REPLACEMENT?DAMAGED MATERIALS- COLBY Attaching Quotes and charging material lists to this Phase)	**Returned Qty:**	0.00

Line Items

	Pick Ticket:		Line Item:		SubTotal:	$39.12

Line	Part:	0021400 (BALLAST, ELECTRONIC 120V/277V 4 LAMP UNIVERSAL LIGHTING TECHNOLOGIES, #B432IUNVHP-A NO OTHERS ACCEPTABLE)			Unit Cost:	$15.31
5	Bin:	MAINT-0021400			UOM:	EA
	Equipment:				Qty on Hand:	211.00
	Work Order:	20-647030 (ERF- RM 140- sewer drain is backing up. Contact: Jenny Simpson 319-335-5722)			Released Qty:	20.00
	Phase:	010 (ERF- RM 140- sewer drain is backing up-- ORDER REPLACEMENT?DAMAGED MATERIALS- COLBY Attaching Quotes and charging material lists to this Phase)			Returned Qty:	0.00
	Pick Ticket:		Line Item:		SubTotal:	$306.16

Signature ______________________________ **Date** ______________

10E Proof of Pay - Page 1 of 5

General Ledger Master File Key Validation - Enter MFK

Please enter the MFK that you wish to validate in the form below, and press "Submit". You can also (optionally) provide a specific date to check the MFK against.

* All chartfields are required, including all zeros.

Fund	Org	Dept	Sdept	Grant/Program	Iacct	Oacct	Dacct	Fn	Cctr
050	05	0370	00120	00000000	6260	000	00000	70	0407

Submit Reset

Date (optional): (mm/dd/yyyy)

Result: Valid - Valid MFK

Chartfield Descriptions:

Fund:	General Education Fund
Org:	VP Finance and Operations
Dept/Sdept:	Building Maintenance
Grant/Program:	Not Assigned
Iacct:	Repair Maint Bldg and Land Imp
Fn:	Operations and Maintenance
Cctr:	Engineering Research Facility

General Ledger Master File Key Validation - Enter MFK

Please enter the MFK that you wish to validate in the form below, and press "Submit". You can also (optionally) provide a specific date to check the MFK against.

* All chartfields are required, including all zeros.

Fund	Org	Dept	Sdept	Grant/Program	Iacct	Oacct	Dacct	Fn	Cctr
240	15	2770	23001	53245100	6218	000	12001	21	0000

Submit Reset

Date (optional): (mm/dd/yyyy)

Result: Valid - Valid MFK

Chartfield Descriptions:

Fund:	General Organized Activities
Org:	College of Engineering
Dept/Sdept:	Administration
Grant/Program:	CCAD Returned Indirect Cost
Iacct:	UI Provided Serv Incl FM Svc
Fn:	Research University Sponsored
Cctr:	Not Assigned

Facilities Management
THE UNIVERSITY OF IOWA

The University of Iowa
Facilities Management
AiM Work Request Details To Date

AiM Summary Report

20-647030 - ERF- RM 140- sewer drain is backing up.

12/8/2020

Work Request Description: ERF- RM 140- sewer drain is backing up.

Funding Code:	**Current Month**	**Total**
050 05 0370 00120 00000000 6260 000 00000 70 0407	0.00	809.89
240 15 2770 23001 53245100 6218 000 12001 21 0000	0.00	3,239.43
Total	**$ 0.00**	**$ 4,049.32**

Total Labor:	**$ 2,938.87**
Total Materials:	**$ 1,022.45**
Total Contracts:	**$ 88.00**
Total Job:	**$ 4,049.32**

Facilities Management
THE UNIVERSITY OF IOWA

The University of Iowa
Facilities Management
AiM Work Request Details To Date

Material & Contract Detail

20-647030 - ERF- RM 140- sewer drain is backing up.
12/8/2020

	SHOP	DATE	QTY	DESCRIPTION	REFERENCE	PURCHASER	AMOUNT
Dec 2019	**00203**	01/02/2020		PSC DISTRIBUTION INC	83393998		1.38
		01/02/2020		PSC DISTRIBUTION INC	83393998		5.50
						00203 Total	**6.88**
						December 2019 Total	**6.88**
Jan 2020	**00203**	01/03/2020	1	BOTTLE, SPRAY 32 OZ PLASTIC & HEAVY DUTY TRIGGER STATE CHEM #114021	9877700	RSTEPHENSN	0.42
		01/03/2020	1	BOTTLE, SPRAY 32 OZ PLASTIC & HEAVY DUTY TRIGGER STATE CHEM #114021	9877700	RSTEPHENSN	1.66
		01/13/2020	1	BOTTLE, SPRAY 32 OZ PLASTIC & HEAVY DUTY TRIGGER STATE CHEM #114021	9877700	RSTEPHENSN	0.42
		01/13/2020	1	BOTTLE, SPRAY 32 OZ PLASTIC & HEAVY DUTY TRIGGER STATE CHEM #114021	9877700	RSTEPHENSN	1.66
		01/24/2020	1	LUBE, GREASE GUN PISTOL GRIP LINCOLN. LUBE CAPACITY 16OZ BULKOR 14-1/2OZ CARTRIDGE.INCLUDES 6" EXTENSION GRAINGER #6Y895	6585500	CDYE	4.78
		01/24/2020	1	LUBE, GREASE GUN PISTOL GRIP LINCOLN. LUBE CAPACITY 16OZ BULKOR 14-1/2OZ CARTRIDGE.INCLUDES 6" EXTENSION GRAINGER #6Y895	6585500	CDYE	19.12
		01/24/2020	1	CONNECTOR, WIRE NUT ORANGE 73B IDEAL MOD. , CAT. NO. 30-073. 100/BOX. (ORAPPROVED ALTERNATE) GRAINGER # 6YH36	0453000	CDYE	0.92
		01/24/2020	1	CONNECTOR, WIRE NUT ORANGE 73B IDEAL MOD. , CAT. NO. 30-073. 100/BOX. (ORAPPROVED ALTERNATE) GRAINGER # 6YH36	0453000	CDYE	3.67
		01/24/2020	1	CONNECTOR, WIRE NUT RED # 452 WIRE IDEAL 30-452 100/BOX. (OR APPROVEDALTERNATE) GRAINGER # 6YH59	0440000	CDYE	1.79

Facilities Management
The University of Iowa

The University of Iowa
Facilities Management
AiM Work Request Details To Date

Jan 2020	**00203**	01/24/2020	1	CONNECTOR, WIRE NUT RED # 452 WIRE IDEAL 30-452 100/BOX. (OR APPROVEDALTERNATE) GRAINGER # 6YH59	0440000	CDYE	7.15
		01/24/2020	1	FIXTURE, EMERGENCY DUAL LITE TWIN HEAD LZ203l GRAINGER #29XC02	0623910	CDYE	7.82
		01/24/2020	1	FIXTURE, EMERGENCY DUAL LITE TWIN HEAD LZ203l GRAINGER #29XC02	0623910	CDYE	31.30
		01/24/2020	20	BALLAST, ELECTRONIC 120V/277V 4 LAMP UNIVERSAL LIGHTING TECHNOLOGIES, #B432IUNVHP-A NO OTHERS ACCEPTABLE	0021400	CDYE	61.23
		01/24/2020	20	BALLAST, ELECTRONIC 120V/277V 4 LAMP UNIVERSAL LIGHTING TECHNOLOGIES, #B432IUNVHP-A NO OTHERS ACCEPTABLE	0021400	CDYE	244.93
						00203 Total	**386.87**
	00229	01/24/2020		EMSL ANALYTICAL INCORPORATED	83407022		17.60
		01/24/2020		EMSL ANALYTICAL INCORPORATED	83407022		70.40
						00229 Total	**88.00**
						January 2020 Total	**474.87**
Feb 2020	**00203**	02/13/2020		WW GRAINGER INCORPORATED	83428025		32.81
		02/13/2020		WW GRAINGER INCORPORATED	83428025		131.25
		02/21/2020		WW GRAINGER INCORPORATED	83421616		87.79
		02/21/2020		WW GRAINGER INCORPORATED	83421616		351.17
		02/21/2020		WW GRAINGER INCORPORATED	83421617		5.14
		02/21/2020		WW GRAINGER INCORPORATED	83421617		20.54
						00203 Total	**628.70**
						February 2020 Total	**628.70**
						Total	**1,110.45**

60356

Counter Release
60356

Counter Release Receipt

Counter Release			
Description:	203		
Released By:	TKNOTTNERUS (TERRY KNOTTNERUS)	**Reference:**	
Released To:	RSTEPHENSN (RICK STEPHENSON)	**Warehouse:**	MAINT (MAINTENANCE STORES WAREHOUSE (MAIN))
Release Date:	Jan 13, 2020 12:29 PM	**Total Cost:**	$2.08

Line Items

Line						
Line	**Part:**	9877700 (BOTTLE, SPRAY 32 OZ PLASTIC & HEAVY DUTY TRIGGER STATE CHEM #114021)			**Unit Cost:**	$2.08
1	**Bin:**	MAINT-9877700			**UOM:**	EA
	Equipment:				**Qty on Hand:**	91.00
	Work Order:	20-647030 (ERF- RM 140- sewer drain is backing up. Contact: Jenny Simpson 319-335-5722)			**Released Qty:**	1.00
	Phase:	001 (ERF- RM 140- sewer drain is backing up. Contact: Jenny Simpson 319-335-5722)			**Returned Qty:**	0.00
	Pick Ticket:		**Line Item:**		**SubTotal:**	$2.08

Signature ______________________ **Date** __________

11E Proof of Pay - Page 1 of 5

General Ledger Master File Key Validation - Enter MFK

Please enter the MFK that you wish to validate in the form below, and press "Submit". You can also (optionally) provide a specific date to check the MFK against.

* All chartfields are required, including all zeros.

Fund	Org	Dept	Sdept	Grant/Program	Iacct	Oacct	Dacct	Fn	Cctr
050	05	0370	00120	00000000	6260	000	00000	70	0407

Submit Reset

Date (optional): (mm/dd/yyyy)

Result: Valid - Valid MFK

Chartfield Descriptions:

Fund:	General Education Fund
Org:	VP Finance and Operations
Dept/Sdept:	Building Maintenance
Grant/Program:	Not Assigned
Iacct:	Repair Maint Bldg and Land Imp
Fn:	Operations and Maintenance
Cctr:	Engineering Research Facility

General Ledger Master File Key Validation - Enter MFK

Please enter the MFK that you wish to validate in the form below, and press "Submit". You can also (optionally) provide a specific date to check the MFK against.

* All chartfields are required, including all zeros.

Fund	Org	Dept	Sdept	Grant/Program	Iacct	Oacct	Dacct	Fn	Cctr
240	15	2770	23001	53245100	6218	000	12001	21	0000

Submit Reset

Date (optional): (mm/dd/yyyy)

Result: Valid - Valid MFK

Chartfield Descriptions:

Fund:	General Organized Activities
Org:	College of Engineering
Dept/Sdept:	Administration
Grant/Program:	CCAD Returned Indirect Cost
Iacct:	UI Provided Serv Incl FM Svc
Fn:	Research University Sponsored
Cctr:	Not Assigned

Facilities Management
The University of Iowa

The University of Iowa
Facilities Management
AiM Work Request Details To Date

AiM Summary Report

20-647030 - ERF- RM 140- sewer drain is backing up.

12/8/2020

Work Request Description: ERF- RM 140- sewer drain is backing up.

Funding Code:	Current Month	Total
050 05 0370 00120 00000000 6260 000 00000 70 0407	0.00	809.89
240 15 2770 23001 53245100 6218 000 12001 21 0000	0.00	3,239.43
Total	**$ 0.00**	**$ 4,049.32**

Total Labor:	**$ 2,938.87**
Total Materials:	**$ 1,022.45**
Total Contracts:	**$ 88.00**
Total Job:	**$ 4,049.32**

Facilities Management
THE UNIVERSITY OF IOWA

The University of Iowa
Facilities Management
AiM Work Request Details To Date

Material & Contract Detail

20-647030 - ERF- RM 140- sewer drain is backing up.
12/8/2020

	SHOP	DATE	QTY	DESCRIPTION	REFERENCE	PURCHASER	AMOUNT
Dec 2019	**00203**	01/02/2020		PSC DISTRIBUTION INC	83393998		1.38
		01/02/2020		PSC DISTRIBUTION INC	83393998		5.50
						00203 Total	**6.88**
						December 2019 Total	**6.88**
Jan 2020	**00203**	01/03/2020	1	BOTTLE, SPRAY 32 OZ PLASTIC & HEAVY DUTY TRIGGER STATE CHEM #114021	9877700	RSTEPHENSN	0.42
		01/03/2020	1	BOTTLE, SPRAY 32 OZ PLASTIC & HEAVY DUTY TRIGGER STATE CHEM #114021	9877700	RSTEPHENSN	1.66
		01/13/2020	1	BOTTLE, SPRAY 32 OZ PLASTIC & HEAVY DUTY TRIGGER STATE CHEM #114021	9877700	RSTEPHENSN	0.42
		01/13/2020	1	BOTTLE, SPRAY 32 OZ PLASTIC & HEAVY DUTY TRIGGER STATE CHEM #114021	9877700	RSTEPHENSN	1.66
		01/24/2020	1	LUBE, GREASE GUN PISTOL GRIP LINCOLN. LUBE CAPACITY 16OZ BULKOR 14-1/2OZ CARTRIDGE.INCLUDES 6" EXTENSION GRAINGER #6Y895	6585500	CDYE	4.78
		01/24/2020	1	LUBE, GREASE GUN PISTOL GRIP LINCOLN. LUBE CAPACITY 16OZ BULKOR 14-1/2OZ CARTRIDGE.INCLUDES 6" EXTENSION GRAINGER #6Y895	6585500	CDYE	19.12
		01/24/2020	1	CONNECTOR, WIRE NUT ORANGE 73B IDEAL MOD. , CAT. NO. 30-073. 100/BOX. (ORAPPROVED ALTERNATE) GRAINGER # 6YH36	0453000	CDYE	0.92
		01/24/2020	1	CONNECTOR, WIRE NUT ORANGE 73B IDEAL MOD. , CAT. NO. 30-073. 100/BOX. (ORAPPROVED ALTERNATE) GRAINGER # 6YH36	0453000	CDYE	3.67
		01/24/2020	1	CONNECTOR, WIRE NUT RED # 452 WIRE IDEAL 30-452 100/BOX. (OR APPROVEDALTERNATE) GRAINGER # 6YH59	0440000	CDYE	1.79

Facilities Management
THE UNIVERSITY OF IOWA

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Facilities Management
AiM Work Request Details To Date

Jan 2020	**00203**	01/24/2020	1	CONNECTOR, WIRE NUT RED # 452 WIRE IDEAL 30-452 100/BOX. (OR APPROVEDALTERNATE) GRAINGER # 6YH59	0440000	CDYE	7.15
		01/24/2020	1	FIXTURE, EMERGENCY DUAL LITE TWIN HEAD LZ203l GRAINGER #29XC02	0623910	CDYE	7.82
		01/24/2020	1	FIXTURE, EMERGENCY DUAL LITE TWIN HEAD LZ203l GRAINGER #29XC02	0623910	CDYE	31.30
		01/24/2020	20	BALLAST, ELECTRONIC 120V/277V 4 LAMP UNIVERSAL LIGHTING TECHNOLOGIES, #B432IUNVHP-A NO OTHERS ACCEPTABLE	0021400	CDYE	61.23
		01/24/2020	20	BALLAST, ELECTRONIC 120V/277V 4 LAMP UNIVERSAL LIGHTING TECHNOLOGIES, #B432IUNVHP-A NO OTHERS ACCEPTABLE	0021400	CDYE	244.93
						00203 Total	**386.87**
	00229	01/24/2020		EMSL ANALYTICAL INCORPORATED	83407022		17.60
		01/24/2020		EMSL ANALYTICAL INCORPORATED	83407022		70.40
						00229 Total	**88.00**
						January 2020 Total	**474.87**
Feb 2020	**00203**	02/13/2020		WW GRAINGER INCORPORATED	83428025		32.81
		02/13/2020		WW GRAINGER INCORPORATED	83428025		131.25
		02/21/2020		WW GRAINGER INCORPORATED	83421616		87.79
		02/21/2020		WW GRAINGER INCORPORATED	83421616		351.17
		02/21/2020		WW GRAINGER INCORPORATED	83421617		5.14
		02/21/2020		WW GRAINGER INCORPORATED	83421617		20.54
						00203 Total	**628.70**
						February 2020 Total	**628.70**
						Total	**1,110.45**

60148

Counter Release
60148

Counter Release Receipt

Counter Release			
Description:	203		
Released By:	TKNOTTNERUS (TERRY KNOTTNERUS)	**Reference:**	
Released To:	RSTEPHENSN (RICK STEPHENSON)	**Warehouse:**	MAINT (MAINTENANCE STORES WAREHOUSE (MAIN))
Release Date:	Jan 3, 2020 11:50 AM	**Total Cost:**	$2.08

Line Items

Line						
	Part:	9877700 (BOTTLE, SPRAY 32 OZ PLASTIC & HEAVY DUTY TRIGGER STATE CHEM #114021)			**Unit Cost:**	$2.08
1	**Bin:**	MAINT-9877700			**UOM:**	EA
	Equipment:				**Qty on Hand:**	91.00
	Work Order:	20-647030 (ERF- RM 140- sewer drain is backing up. Contact: Jenny Simpson 319-335-5722)			**Released Qty:**	1.00
	Phase:	001 (ERF- RM 140- sewer drain is backing up. Contact: Jenny Simpson 319-335-5722)			**Returned Qty:**	0.00
	Pick Ticket:		**Line Item:**		**SubTotal:**	$2.08

Signature ______________________________ **Date** ______________

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050	05	0370	00120	00000000	6260	000	00000	70	0407

Submit Reset

Date (optional): (mm/dd/yyyy)

Result: Valid - Valid MFK

Chartfield Descriptions:

Fund:	General Education Fund
Org:	VP Finance and Operations
Dept/Sdept:	Building Maintenance
Grant/Program:	Not Assigned
Iacct:	Repair Maint Bldg and Land Imp
Fn:	Operations and Maintenance
Cctr:	Engineering Research Facility

12E Proof of Pay - Page 1 of 5

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