

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

May 5, 2025

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 Iowa.....\$35,946.75

On May 13, 2023, an eye wash station at Iowa Advanced Technology Laboratories was damaged. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Mariah Gibb
Acting Executive Secretary

cc: John Nash, Director of Facilities, Board of Regents
Camille Walters Gott, Risk Management Administrator, University of Iowa
Andrea Anania, Board of Regents
Aimee Claeys, Board of Regents
Heather Hackbarth, Department of Management
Matt Bender, Department of Management

AOS Claim ID 3540
TOS Job # 2773



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

April 22, 2025

Kristi Onstot
Executive Council
L O C A L

Subject: Water Damages Due to Eye Wash Station Water Leak at Iowa Advanced
Technology Laboratories on May 13, 2023
University of Iowa – Board of Regents
Claim dated January 14, 2025
AOS Claim ID: 3540

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

Documented request		\$	<u>35,946.75</u>
Executive Council Allocation		\$	35,946.75
Less:			
Previous payments	\$	0.00	
This payment		<u>35,946.75</u>	
Total		\$	<u>35,946.75</u>
Remaining Executive Council allocation		\$	<u>0.00</u>

We recommend reimbursement be made in the amount of \$35,946.75. This represents full and final payment of the loss.

Sincerely,

A handwritten signature in black ink, appearing to read "Brian R. Brustkern".

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Camille Walters Gott, Risk Management Claims Manager, University of Iowa
John Nash, Director of Facilities, Board of Regents



Business Services

Risk Management, Insurance and Loss Prevention

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

March 7, 2025

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

Re: Formal Loss Report - University of Iowa – Iowa Advanced Technology Laboratories Water Damage (5/13/2023) – AOS Claim #3540

Dear Executive Council,

On May 13, 2023, an eye wash station at the Iowa Advanced Technology Laboratories located at 205 North Madison Street, Iowa City, Iowa began leaking causing water damage to the building. The original loss notice was provided to the Executive Council, State Auditors and Board of Regents on May 15, 2023, and a Preliminary Loss Report was submitted on January 14, 2025.

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

- **Remediation and Repair of the Building Damages: \$35,946.75.**

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 **\$35,946.75** 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 Gott
Risk Management Claims Manager

cc: Tammy Hollingsworth
John Nash
Debby Zumbach
Josey Bathke



Business Services

Risk Management, Insurance and Loss Prevention

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

January 14, 2025

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

Re: University of Iowa – Iowa Advanced Technology Laboratories Water Damage – Preliminary Loss Report (5/13/2023) – AOS Claim #Unknown

Dear Executive Council,

On May 13, 2023, an eye wash station at the Iowa Advanced Technology Laboratories located at 205 North Madison Street, Iowa City, Iowa began leaking causing water damage to the second and first floors of the building. Water damaged flooring, drywall, fire alarms, ceiling tiles and a microscope in room 177.

The purpose of this Preliminary Loss Report is to notify you of our current damage estimate and to request allocation of funds for remediation and replacement of the damaged building components and equipment. Our estimated damage is approximately **\$35,946.75**. A Formal Loss Report will be provided with supporting invoice and payment documentation.

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

Sincerely,

Camille Walters Gott
Risk Management Claims Manager

cc: Tammy Hollingsworth
John Nash
Debby Zumbach
Josey Bathke

Walters Gott, Camille S

From: Walters Gott, Camille S
Sent: Monday, May 15, 2023 2:39 PM
To: executivecouncil@tos.iowa.gov; Tammy Hollingsworth; John Nash (john.nash@iowaregents.edu)
Cc: Bathke, Josey; Zumbach, Debby J
Subject: University of Iowa - Iowa Advanced Technology Laboratories - Property Loss Notice
Attachments: Univ of Iowa IATL Water Leak 5-13-2023.pdf

Hello,

Risk Management was notified on 5/15/2023 of an incident at the Iowa Advanced Technology Laboratories (IATL), located at 205 North Madison Street, Iowa City, IA. On 5/13/2023, a water leak occurred on the south side of the building on the 2nd floor. The water leak caused damage to the 2nd and 1st floors of the building, including damage to research equipment. We are investigating the incident. The estimated damages are expected to exceed \$5,000. Attached are some photos of the damage.

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 Walters Gott

Manager, Risk Management Insurance and Loss Prevention
202 Plaza Centre One, 125 S Dubuque St, Iowa City, Iowa 52242
Office: 319-335-5357
<https://riskmanagement.fo.uiowa.edu/>

The logo for the University of Iowa, featuring the word "IOWA" in a bold, yellow, sans-serif font.



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

General Fund 29C:20 Property Claim Costs - IATL Eye Wash Station Water Leak

Building:	Iowa Advanced Technology (IATL)				Date of Loss:	5/13/2023	
	Department:	Facilities Management and VP Research				Completed by:	Camille Walters Gott
						UI Claim #:	PR-22039-SUI
						AOS 29C:20 Claim #:	#3540
Category	Reference #	Vendor	PO	Voucher	29C:20 Claim Costs		
Building	1B	Servpro	1002828424	84536276	\$	27,745.39	
Building	2B	UI FM Stores Materials	N/A	Ticket 82596	\$	734.40	
Building	3B	UI FM Stores Materials	N/A	Ticket 82710	\$	342.38	
Building	4B	Johnson Controls	C000580235	84607995	\$	2,746.94	
Building	5B	RoCon Construction	1002876480	84611040	\$	290.28	
Building	6B	RoCon Construction	1002846339	84553837	\$	3,462.36	
					Building Total	\$ 35,321.75	
Category	Reference #	Vendor	PO	Voucher	29C:20 Claim Costs		
Equipment	7E	MicroClean	N/A	P0510192	\$	625.00	
					Equipment Total	\$ 625.00	
					GRAND TOTAL	\$ 35,946.75	



Fire & Water - Cleanup & Restoration™

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SERVPRO® of Sedalia

Independently Owned and Operated

BILL TO:

U of Iowa - IATL
205 N Madison St
Iowa City, IA 52245

INVOICE

2305-168580WTR

DATE: 05/31/2023

TERMS: Due upon receipt

Past Due Invoices Subject to Finance Charges

Returned Check Fee \$50

SERVICE ADDRESS:

U of Iowa - IATL
205 N Madison St
Iowa City, IA 52245

Project Mgr: Insurance Co: Self pay **Claim / P.O. #** Work Order # 1002828424

SERVICE TYPE	DESCRIPTION	AMOUNT
	Water Restoration - IATL	28,603.50
		SALES TAX 0.00
		TOTAL 28,603.50
		PAYMENT
		TOTAL DUE \$28,603.50

REVIEW US!

Your feedback is important to us. Please take a moment to review us online. Thank you for choosing SERVPRO.



Remit payment to: SERVPRO

615 Hwy 1 West

Iowa City, IA 52246

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SERVPRO of Iowa City/Coralville

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Missouri Franchises: #11148 / 11149 / 11150 / 11496 / 11629
615 Hwy 1 West
Iowa City, IA 52246
844-965-0001
Tax ID #27-0863347

Insured: U of I - IATL
Property: 205 N Madison Street
Iowa City, IA 52246

Home: (319) 430-3433

Estimator: Thomas Tory
Company: SERVPRO of Iowa City/Coralville
Business: 615 Hwy 1 W
Iowa City, IA 52246

Business: (319) 338-8550
E-mail: ttory@servpro.me

Claim Number:

Policy Number:

Type of Loss: Water Damage

Date of Loss: 5/13/2023 8:00 PM
Date Inspected:

Date Received:
Date Entered: 11/7/2022 9:04 AM

Price List: IACR8X_NOV22
Restoration/Service/Remodel
Estimate: 2305-168580WTR-1

Dear U of I - IATL,

I am sorry to hear about your recent Water Damage loss. Attached you will find an estimate for the associated costs related to the mitigation. The total of the estimate is \$28,603.50. Note this is purely an estimate. Throughout the mitigation phase challenges arise which may require additional work to be performed. Please feel free to contact me with any questions or concerns.

Regards,
Thomas Tory

ttory@servpro.me

**SERVPRO of Iowa City/Coralville**

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 615 Hwy 1 West
 Iowa City, IA 52246
 844-965-0001
 Tax ID #27-0863347

2305-168580WTR-1**05.13.2023**

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
LABOR					
1. Project Coordinator -Tiffany Lipcamon 8:30-9:30pm	1.00 EA	0.00	130.00	0.00	130.00
2. Project Manager - Thomas Tory 9:15pm-4:45am	6.75 EA	0.00	100.00	0.00	675.00
3. Restoration Supervisor - Zeb Vrchoticky 9:15pm-4:45am	6.75 EA	0.00	58.00	0.00	391.50
4. Restoration Technician - Tiffany Lipcamon 9:30pm-5:00am	6.75 EA	0.00	50.00	0.00	337.50
5. Restoration Technician -DJ Lipcamon 9:30pm-3:30am	5.25 EA	0.00	50.00	0.00	262.50
6. Restoration Technician - Dylan Blair 9:45pm-4:45am	6.25 EA	0.00	50.00	0.00	312.50
7. Restoration Technician - Shawn McAfee 10:00-11:30pm	1.50 EA	0.00	50.00	0.00	75.00
8. Project Administration/Clerical - Lauren Moniot 10:30-11:30pm	1.00 EA	0.00	55.40	0.00	55.40
9. Small Tools Allowance	0.03 EA	0.00	1,379.00	0.00	41.37
CONSUMABLES					
10. Bags, Trash Environmental (6mil)	6.00 EA	0.00	2.78	0.00	16.68
11. Disinfectant / Biocide	1.00 EA	0.00	61.45	0.00	61.45
12. Filter, HEPA for Neg Air Machine	3.00 EA	0.00	256.63	0.00	769.89
EQUIPMENT					
13. Air Mover	108.00 EA	0.00	30.00	0.00	3,240.00
14. Dehumidification Unit - 200	19.00 EA	0.00	99.50	0.00	1,890.50
15. HEPA Filtration Unit/Air Scrubber	3.00 EA	0.00	82.50	0.00	247.50
16. Extraction Unit (Portable)	2.00 EA	0.00	125.00	0.00	250.00
17. Sprayer, Airless	1.00 EA	0.00	125.00	0.00	125.00

2305-168580WTR-1

5/31/2023

Page: 2

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 Tax ID #27-0863347

CONTINUED - 05.13.2023

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
18. Truck, 24-foot	1.00 EA	0.00	175.00	0.00	175.00
19. Company Owned Vehicle	2.00 EA	0.00	110.00	0.00	220.00
Totals: 05.13.2023				0.00	9,276.79

05.14.2023

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
EQUIPMENT					
20. Air Mover	110.00 EA	0.00	30.00	0.00	3,300.00
21. Dehumidification Unit - 200	19.00 EA	0.00	99.50	0.00	1,890.50
22. HEPA Filtration Unit/Air Scrubber	3.00 EA	0.00	82.50	0.00	247.50
Totals: 05.14.2023				0.00	5,438.00

05.15.2023

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
LABOR					
23. Project Manager - Thomas Tory 4:00-5:00pm	1.00 EA	0.00	100.00	0.00	100.00
24. Restoration Supervisor - Levi Lane 3:00-7:00pm	4.00 EA	0.00	58.00	0.00	232.00
25. Restoration Technician - Quinton Lathrop 6:00-7:00pm	1.00 EA	0.00	50.00	0.00	50.00
26. Project Administration/Clerical - Lauren Moniot 4:00-5:00pm	1.00 EA	0.00	55.40	0.00	55.40
27. Small Tools Allowance	0.03 EA	0.00	282.00	0.00	8.46
EQUIPMENT					
28. Air Mover	63.00 EA	0.00	30.00	0.00	1,890.00
29. Dehumidification Unit - 200	12.00 EA	0.00	99.50	0.00	1,194.00
30. HEPA Filtration Unit/Air Scrubber	3.00 EA	0.00	82.50	0.00	247.50

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 Tax ID #27-0863347

CONTINUED - 05.15.2023

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
31. Van, Cargo	2.00 EA	0.00	125.00	0.00	250.00
Totals: 05.15.2023				0.00	4,027.36

05.16.2023

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
LABOR					
32. Restoration Supervisor - Levi Lane 8:00am-4:30pm	7.75 EA	0.00	58.00	0.00	449.50
33. General Labor 8:00am-4:30pm	7.75 EA	0.00	39.00	0.00	302.25
34. General Labor 8:00am-4:30pm	7.75 EA	0.00	39.00	0.00	302.25
35. General Labor 8:00am-4:30pm	7.75 EA	0.00	39.00	0.00	302.25
36. General Labor 8:00am-4:30pm	7.75 EA	0.00	39.00	0.00	302.25
37. Project Administration/Clerical - Lauren Moniot 4:30-5:30pm	1.00 EA	0.00	55.40	0.00	55.40
38. Small Tools Allowance	0.03 EA	0.00	1,658.50	0.00	49.76
CONSUMABLES					
39. Bags, Trash Environmental (6mil)	4.00 EA	0.00	2.78	0.00	11.12
40. Wipes, Cotton Cloth	1.00 EA	0.00	16.50	0.00	16.50
41. Filter - Back Pack Vacuum Kit	2.00 EA	0.00	185.60	0.00	371.20
EQUIPMENT					
42. Air Mover	44.00 EA	0.00	30.00	0.00	1,320.00
43. Dehumidification Unit - 200	9.00 EA	0.00	99.50	0.00	895.50
44. HEPA Filtration Unit/Air Scrubber	1.00 EA	0.00	82.50	0.00	82.50
45. Injectidry (wall cavity) System	2.00 EA	0.00	140.00	0.00	280.00
46. Cart, Tilt/Demolition	1.00 EA	0.00	20.00	0.00	20.00
47. Vacuum, HEPA	2.00 EA	0.00	100.00	0.00	200.00
48. Van, Cargo	1.00 EA	0.00	125.00	0.00	125.00

**SERVPRO of Iowa City/Coralville**

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 Iowa City, IA 52246
 844-965-0001
 Tax ID #27-0863347

CONTINUED - 05.16.2023

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
Totals: 05.16.2023				0.00	5,085.48

05.17.2023

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
LABOR					
49. Restoration Supervisor - Levi Lane 8:00am-1:00pm	5.00 EA	0.00	58.00	0.00	290.00
50. Restoration Technician - Quinton Lathrop 8:00am-1:00pm	5.00 EA	0.00	50.00	0.00	250.00
51. Project Administration/Clerical - Lauren Moniot 1:15-2:15pm	1.00 EA	0.00	55.40	0.00	55.40
52. Small Tools Allowance	0.03 EA	0.00	540.00	0.00	16.20
CONSUMABLES					
53. Ducting, Lay Flat	0.25 EA	0.00	133.20	0.00	33.30
54. Plastic Sheeting 20'X100' roll 4-mil	0.25 EA	0.00	148.50	0.00	37.13
55. Tape, Blue	0.25 EA	0.00	14.61	0.00	3.65
56. Tape, Double Sided	0.25 EA	0.00	12.21	0.00	3.05
EQUIPMENT					
57. Air Mover	39.00 EA	0.00	30.00	0.00	1,170.00
58. Dehumidification Unit - 200	7.00 EA	0.00	99.50	0.00	696.50
59. HEPA Filtration Unit/Air Scrubber	1.00 EA	0.00	82.50	0.00	82.50
60. Injectidry (wall cavity) System	2.00 EA	0.00	140.00	0.00	280.00
61. Van, Cargo	1.00 EA	0.00	125.00	0.00	125.00
Totals: 05.17.2023				0.00	3,042.73

05.18.2023

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
LABOR					


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 844-965-0001
 Tax ID #27-0863347

CONTINUED - 05.18.2023

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
62. Restoration Supervisor - Levi Lane <i>8:00am-4:15pm</i>	7.50 EA	0.00	58.00	0.00	435.00
63. Project Administration/Clerical - Lauren Moniot <i>4:15-5:15pm</i>	1.00 EA	0.00	55.40	0.00	55.40
64. Small Tools Allowance	0.03 EA	0.00	435.00	0.00	13.05
CONSUMABLES					
65. Plastic Sheeting 20'X100' roll 4- mil	0.30 EA	0.00	148.50	0.00	44.55
66. Tape, Blue	0.30 EA	0.00	14.61	0.00	4.38
67. Tape, Double Sided	0.30 EA	0.00	12.21	0.00	3.66
EQUIPMENT					
68. Air Mover	3.00 EA	0.00	30.00	0.00	90.00
69. Dehumidification Unit - 200	1.00 EA	0.00	99.50	0.00	99.50
70. Van, Cargo	1.00 EA	0.00	125.00	0.00	125.00
Totals: 05.18.2023				0.00	870.54

05.19.2023

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
LABOR					
71. Project Coordinator - Tiffany Lipcamon <i>7:15-8:15am</i>	1.00 EA	0.00	130.00	0.00	130.00
72. Restoration Supervisor - Levi Lane <i>8:00-9:45am, 11am-12:30pm, 3:45-4:45pm,</i>	4.25 EA	0.00	58.00	0.00	246.50
73. Project Administration/Clerical - Lauren Moniot <i>4:30-5:30pm</i>	1.00 EA	0.00	55.40	0.00	55.40
74. Small Tools Allowance	0.03 EA	0.00	246.50	0.00	7.40
CONSUMABLES					
75. Ducting, Lay Flat	0.25 EA	0.00	133.20	0.00	33.30
EQUIPMENT					
76. Truck, 24-foot	1.00 EA	0.00	175.00	0.00	175.00


SERVPRO of Iowa City/Coralville

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 Iowa City, IA 52246
 844-965-0001
 Tax ID #27-0863347

CONTINUED - 05.19.2023

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
Totals: 05.19.2023				0.00	647.60

Miscellaneous

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
77. Shop Decontamination Equipment Technician - Wayne Grout	2.00 EA	0.00	45.00	0.00	90.00
78. Debris Disposal (off site)	1.00 EA	0.00	125.00	0.00	125.00
Totals: Miscellaneous				0.00	215.00
Line Item Totals: 2305-168580WTR-1				0.00	28,603.50



SERVPRO of Iowa City/Coralville

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615 Hwy 1 West
Iowa City, IA 52246
844-965-0001
Tax ID #27-0863347

Summary for Dwelling

Line Item Total	28,603.50
Replacement Cost Value	\$28,603.50
Net Claim	\$28,603.50

Thomas Tory

The University of Iowa
Accounts Payable, 202 Plaza Centre One

Web

06/06/2023

VOUCHER REPORT

Special Instructions: Payment will be made with the voucher terms, the earliest of the Discount Due Date or the Scheduled Due Date (see below). Please direct questions to acntpay@uiowa.edu. A negative Gross Amount reflects a credit memo that will be applied to the next payment.

If the Purchase Order indicates that Receiving is Required (Y), then receiving information is required on the requisition in order for payment to be processed on corresponding vouchers against the Purchase Order. You can add/update receiving information by clicking on the "Receiving" link underneath the workflow approval section of the requisition in ePro. Additional receiving information can be found on the Purchasing web site in the PREQ's section (see link at bottom of page) or you can email us at ap-receiving@uiowa.edu.

Remit address:

Servpro
615 Hwy 1 W
Iowa City IA 52246
USA

Requestor (vouchers).

DJARRAD (Jarrard, Dawn)
(Phonebook)
USB-220-7
FAC Mgmt Admin Overhead

Contact(eVouchers).

Not Available

Voucher Number

84536276

<u>Remit Vendor ID</u>	<u>Remit LOC</u>	<u>Address</u>	<u>Payment Handling Code</u>
0000639859	002	1	AC

<u>Invoice Number</u>	<u>Inv Date</u>	<u>Terms</u>	<u>Dscnt Due Date</u>	<u>Sched Due Date</u>	<u>Control Group</u>	<u>Purchase Order</u>	<u>Recv'g Req'd</u>	<u>Attachments</u>	<u>PReq #</u>
2305- 168580WTR	05/31/2023	3%10	06/09/2023	06/09/2023		1002828424	Y	VendorTrac	

LINE	PO LN	UOM	QTY	PS ITEM	DESCRIPTION	UNIT PRICE						
1	1	EA	1.0000		Emergency cleanup of water dam	28,603.50000						
MFK 1	FUND	ORG	DEPT/SDEPT	GRANT/PRGM	IACT	OACT	DACT	FN	CCTR	SLID/SLAC	QTY	EXT AMT
	260	05	037500201	00000000	6650	000	00000	00	0000	J / 23-768545-004	1.00000	28,603.50

Voucher Comments:

PO Receipt Status:
Fully received

Discount Amount	858.11
Freight	0.00
Miscellaneous Charges	0.00
Sales Tax	0.00
Use Tax	0.00
Gross Amount	<u>\$ 28,603.50</u>
If Paid within Discount Terms	
NET AMOUNT	\$ 27,745.39

[New Voucher Report Search](#)
[AP-PO Web Applications Home Page](#)
[Self-Service](#)

Logoff

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

AP/PO PeopleSoft Web Applications

Your path: [Home](#) > [Payment](#)

[User options](#) | [Help](#)

Payment details for voucher: 84536276

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
84536276	0000639859	002	Servpro	\$28,603.50	AC

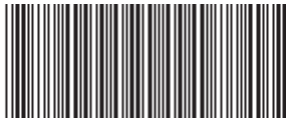
Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 963509 Dt: 06/09/2023 Amt: \$27,745.39	2305-168580WTR	05/31/2023	Detail	\$27,745.39

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82596

Counter Release

82596

Counter Release Receipt

Counter Release				
Description:	201			
Released By:	TKNOTTNERUS (TERRY KNOTTNERUS)	Reference:		
Released To:	CMWDE (CARLTON WADE)	Warehouse:	MAINT (MAINTENANCE STORES WAREHOUSE (MAIN))	
Release Date:	May 23, 2023 8:30 AM	Total Cost:	\$734.40	
Line Items				
Line	Part:	8279830 (CEILING, TILE ARMSTRONG #871 2' X 4' 8/CTN GRAINGER #32WN45)	Unit Cost:	\$45.90
1	Bin:	MAINT-8279830 (CEILING, TILE ARMSTRONG #871 2' X 4' 8/CTN GRAINGER #32WN45)	UOM:	PC
	Equipment:		Qty on Hand:	0.00
	Work Order:	23-768545 (IATL - 5/13/23 at 1934 - DPS dispatch for a fire alarm in the building - . Upon arrival I met with ICFD and UI Police. They advised water was running out of duct work and out of the ceiling on the first floor. (more) assign to shop 211 - Emer & Routine)	Released Qty:	16.00
	Phase:	006 (IATL - rooms 177, 178, and 179 need multiple ceiling tiles replaced after mitigation efforts completed. Contact: Travis Lenz @ 930-1702.)	Returned Qty:	0.00
	Pick Ticket:		Line Item:	
			SubTotal:	\$734.40

Signature _____

Date _____

**The University of Iowa
Facilities Management
AiM Work Request Details With Phases**

AiM Summary Report

23-768545 - IATL - 5/13/23 at 1934 - DPS dispatch for a fire alarm in the building - . Upon arrival I met with ICFD and UI Police. They advised water was running out of duct work and out of the ceiling on the first floor.

(more)

assign to shop 211 - Emer & Routine

5/20/2024

Work Request Description:

IATL - 5/13/23 at 1934 - DPS dispatch for a fire alarm in the building - . Upon arrival I met with ICFD and UI Police. They advised water was running out of duct work and out of the ceiling on the first floor. (more)
assign to shop 211 - Emer & Routine

Funding Code:

050 05 0370 00120 00000000 6260 000 00000 70 0418

The University of Iowa
Facilities Management
AiM Work Request Details With Phases

Material & Contract Detail

23-768545 - IATL - 5/13/23 at 1934 - DPS dispatch for a fire alarm in the building - . Upon arrival I met with ICFD and UI Police. They advised water was running out of duct work and out of the ceiling on the first floor. (more)
assign to shop 211 - Emer & Routine

5/20/2024

May 2023

05/23/2023	16	CEILING, TILE ARMSTRONG #871 2' X 4' 8/CTN GRAINGER #32WN45	8279830	CMWDE	734.40
May 2023 Total					734.40
Phase 006 Total					734.40

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.

Each individual chart field that comprises the 40 character MFK must be populated with an existing chart field value in order for the validation tool to retrieve the proper "Result" field message of either "Valid" or "Invalid". This includes if all zeros for a field like Sdept or Oacct for example, will be used for a transaction, then the zeros must be entered, I.e. blanks are not legitimate values for any chart field. In addition, existing valid chart field values must be populated for each chart field for the validation tool to work as expected, E.g. an Iacct of '0000' does not exist so if it's entered to the validation tool, then the Result message will correctly display "Invalid", along with the reason the MFK is invalid.

If the status of a WhoKey is the only information you need, then please use the WhoKey Administration application to look that up.

Fund	Org	Dept	Sdept	Grant/Program	Iacct	Oacct	Dacct	Fn	Cctr
<input type="text" value="050"/>	<input type="text" value="05"/>	<input type="text" value="0370"/>	<input type="text" value="00120"/>	<input type="text" value="00000000"/>	<input type="text" value="6260"/>	<input type="text" value="000"/>	<input type="text" value="00000"/>	<input type="text" value="70"/>	<input type="text" value="0418"/>

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: Iowa Advanced Technology Lab



82710

Counter Release

82710

Counter Release Receipt

Counter Release			
Description:	211		
Released By:	TKNOTTNERUS (TERRY KNOTTNERUS)	Reference:	
Released To:	DRIPLEY (DUSTIN RIPLEY)	Warehouse:	MAINT (MAINTENANCE STORES WAREHOUSE (MAIN))
Release Date:	May 31, 2023 8:46 AM	Total Cost:	\$342.38
Line Items			

Line	Part:	FS00320 (SAFETY, JOHNSON ALARM 4098-9714 PHOTO SENSOR)	Unit Cost:	\$149.88
1	Bin:	MAINT-FS00320 (SAFETY, JOHNSON ALARM 4098-9714 PHOTO SENSOR)	UOM:	EA
	Equipment:		Qty on Hand:	0.00
	Work Order:	23-768545 (IATL - 5/13/23 at 1934 - DPS dispatch for a fire alarm in the building - . Upon arrival I met with ICFD and UI Police. They advised water was running out of duct work and out of the ceiling on the first floor. (more) assign to shop 211 - Emer & Routine)	Released Qty:	1.00
	Phase:	002 (IATL - 5/13/23 at 1934 - DPS dispatch for a fire alarm in the building - . Upon arrival I met with ICFD and UI Police. They advised water was running out of duct work and out of the ceiling on the first floor - order and replace damaged smoke detector)	Returned Qty:	0.00
	Pick Ticket:	5576856	Line Item:	1
			SubTotal:	\$149.88

Line	Part:	FS00330 (SAFETY, JOHNSON ALARM 4098-9792 SENSOR BASE)	Unit Cost:	\$192.50
2	Bin:	MAINT-FS00330 (SAFETY, JOHNSON ALARM 4098-9792 SENSOR BASE)	UOM:	EA
	Equipment:		Qty on Hand:	0.00
	Work Order:	23-768545 (IATL - 5/13/23 at 1934 - DPS dispatch for a fire alarm in the building - . Upon arrival I met with ICFD and UI Police. They advised water was running out of duct work and out of the ceiling on the first floor. (more) assign to shop 211 - Emer & Routine)	Released Qty:	1.00
	Phase:	002 (IATL - 5/13/23 at 1934 - DPS dispatch for a fire alarm in the building - . Upon arrival I met with ICFD and UI Police. They advised water was running out of duct work and out of the ceiling on the first floor - order and replace damaged smoke detector)	Returned Qty:	0.00
	Pick Ticket:	5576856	Line Item:	2
			SubTotal:	\$192.50

Signature _____

Date _____

**The University of Iowa
Facilities Management
AiM Work Request Details With Phases**

AiM Summary Report

23-768545 - IATL - 5/13/23 at 1934 - DPS dispatch for a fire alarm in the building - . Upon arrival I met with ICFD and UI Police. They advised water was running out of duct work and out of the ceiling on the first floor.

(more)

assign to shop 211 - Emer & Routine

5/20/2024

Work Request Description:

IATL - 5/13/23 at 1934 - DPS dispatch for a fire alarm in the building - . Upon arrival I met with ICFD and UI Police. They advised water was running out of duct work and out of the ceiling on the first floor. (more)
assign to shop 211 - Emer & Routine

Funding Code:

050 05 0370 00120 00000000 6260 000 00000 70 0418

The University of Iowa Facilities Management AiM Work Request Details With Phases

Material & Contract Detail

23-768545 - IATL - 5/13/23 at 1934 - DPS dispatch for a fire alarm in the building - . Upon arrival I met with ICFD and UI Police. They advised water was running out of duct work and out of the ceiling on the first floor. (more)
assign to shop 211 - Emer & Routine

5/20/2024

DATE	QTY	DESCRIPTION	REFERENCE	PURCHASER	AMOUNT
------	-----	-------------	-----------	-----------	--------

May 2023

05/31/2023	1	SAFETY, JOHNSON ALARM 4098-9714 PHOTO SENSOR	FS00320	DRIPLEY	149.88
05/31/2023	1	SAFETY, JOHNSON ALARM 4098-9792 SENSOR BASE	FS00330	DRIPLEY	192.50
				May 2023 Total	<u>342.38</u>

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.

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If the status of a WhoKey is the only information you need, then please use the WhoKey Administration application to look that up.

Fund	Org	Dept	Sdept	Grant/Program	Iacct	Oacct	Dacct	Fn	Cctr
<input type="text" value="050"/>	<input type="text" value="05"/>	<input type="text" value="0370"/>	<input type="text" value="00120"/>	<input type="text" value="00000000"/>	<input type="text" value="6260"/>	<input type="text" value="000"/>	<input type="text" value="00000"/>	<input type="text" value="70"/>	<input type="text" value="0418"/>

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: Iowa Advanced Technology Lab

D-U-N-S 09-4738007
FED. ID 58-2608861DES MOINES
11318 Aurora Ave
URBANDALE IA 503220000
Phone: (515) 278-4100

INVOICE NO.	INVOICE DATE	CUSTOMER PO
41654720	06/30/2023	C000580235 job #23-768545-002
TERMS		INVOICE TYPE
NET30		Standard Invoice

BILL TO: 320-057052450
University of Iowa Accounts Pa
202 Plaza Centre One Pco
Accounts Payable
IOWA CITY IA 52242-2500PROJECT: 320-650413624
University of Iowa
Madison St
Madison Service Bldg
IOWA CITY IA 52240-0000**INVOICE SUMMARY**

TOTAL P.O.	-	\$2,746.94	INVOICE SUBTOTAL	-	\$2,746.94	
INVOICED TO DATE	-	\$2,746.94	LESS RETAINAGE	-	\$0.00	
DUE THIS INVOICE	-	\$2,746.94	SUBTOTAL	-	\$2,746.94	
REMAINING TO INVOICE	-	\$0.00	SALES TAX	-	\$0.00	
				TOTAL INVOICE	-	\$2,746.94

PAY THIS AMOUNT  **\$2,746.94****INVOICE DETAIL**

MATERIAL	FIRE ALARM	Material	\$2,746
TOTAL MATERIAL THIS INVOICE:			\$2,746.94

Comments C000580235 job #23-768545-002

REMITTANCE COPY

PLEASE TEAR OFF AND RETURN THIS PORTION WITH YOUR PAYMENT - WRITE INVOICE NO. ON YOUR CHECK.

INVOICE AMOUNT
\$2,746.94

BILL TO 320-057052450 University of Iowa Accounts P

INVOICE NUMBER 41654720

SHIP TO 320-057052450 University of Iowa

INVOICE DATE 06/30/2023

CUSTOMER P.O. C000580235 job

REMIT TO

Johnson Controls Fire Protection LP
Dept. CH 10320
Palatine, IL 60055-0320**6000274694941654720**



D-U-N-S 09-4738007
FED. ID 58-2608861

DES MOINES
11318 Aurora Ave
URBANDALE IA 503220000
Phone: (515) 278-4100

INVOICE	INVOICE DATE	CUSTOMER PO
41654720	06/30/2023	C000580235 job #23-768545-002
TERMS		INVOICE TYPE
NET30		Standard Invoice

BILL TO: 320-057052450
University of Iowa Accounts Pa
202 Plaza Centre One Pco
Accounts Payable
IOWA CITY IA 52242-2500

PROJECT: 320-650413624
University of Iowa
Madison St
Madison Service Bldg
IOWA CITY IA 52240-0000

SHIPMENT DETAIL SINCE LAST INVOICE

SHIPPING REFERENCE: DROPSHIP 05/24/2023
1 ea 4098-9714
1 ea 4098-9792
1 ea 4100-5401
1 ea 4100-5451

PHOTO SENSOR
SENSOR BASE
ES-PS POWER SUPPLY
IDNAC CARD

AP/PO PeopleSoft Web Applications

Your path: [Home](#) > [Payment](#)[User options](#) | [Help](#)

Payment details for voucher: 84607995

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
84607995	0000284538	002	Johnson Controls Fire Protection LP	\$2,746.94	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 981489 Dt: 08/25/2023 Amt: \$51,968.92	41654720	06/30/2023	Detail	\$2,746.94

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RoCon Construction LLC

151 Greenfield Dr., Unit B
Tiffin, IA 52340

Invoice

Date	Invoice #
8/8/2023	2676

Bill To
University of Iowa Accounts Payable and Travel 202 PCO Iowa City, IA 52242

P.O. No.	Terms	Project
1002876480 jv	Net 30	

Quantity	Description	Rate	Amount
	IATL Return Trip Replace Base in Lab Area See attached	290.28	290.28
		Total	\$290.28

Zachary Johnson
approved
1044501
8/15/2023

AP/PO PeopleSoft Web Applications

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Payment details for voucher: 84611040

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
84611040	0000717459	002	RoCon Construction LLC	\$290.28	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 984454 Dt: 09/06/2023 Amt: \$4,761.23	2676	08/08/2023	Detail	\$290.28

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RoCon Construction LLC
171 Greenfield Dr., Unit A
Tiffin, IA 52340

Invoice

Date	Invoice #
6/16/2023	2619

Bill To
University of Iowa Accounts Payable and Travel 202 PCO Iowa City, IA 52242

P.O. No.	Terms	Project
1002846339 JV	Net 30	

Quantity	Description	Rate	Amount
	Iowa Advanced Technology Laboratories Removal of old vinyl base Install new vinyl base Patching and painting of sheetrock Final Invoice	3,462.36	3,462.36
		Total	\$3,462.36

Zachary Johnson
approved
1044501
6/19/2023

AP/PO PeopleSoft Web Applications

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[User options](#) | [Help](#)

Payment details for voucher: 84553837

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
84553837	0000717459	002	RoCon Construction LLC	\$3,462.36	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 971981 Dt: 07/14/2023 Amt: \$10,552.36	2619	06/16/2023	Detail	\$3,462.36

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INVOICE**MicroClean**

PO Box 608

Barnesville, MN 56514

MicroClean@Duck.com

+1 (763) 545-6196



(763) 545-6196
Fax (866) 884-3475
microclean@duck.com

**University of Iowa - Physics and Astronomy****Bill to**

University of Iowa - Physics and Astronomy
205 N Madison St
124 Advanced Technology Laboratories
Iowa City, IA 52242

Ship to

University of Iowa - Physics and Astronomy
205 N Madison St
124 Advanced Technology Laboratories
Iowa City, IA 52242

Invoice details

Invoice no.: 050624

Terms: Net 30

Invoice date: 05/06/2024

Due date: 06/05/2024

#	Product or service	Description	Qty	Rate	Amount
1.	Clean/Repair	Microscope maintenance & cleaning: This scope was exposed to water, but will function as new after a full service & cleaning. The main internal lens is fogged over. I anticipate 3-5 hours for full disassembly, cleaning, and reassembly.	1	\$625.00	\$625.00

Total \$625.00**Ways to pay**[Pay invoice](#)



Procurement Card Voucher

Voucher ID: P0510192

Please print in LANDSCAPE mode

Cardholder Name: SARA SICKELKA

Account Number: 019357

Department: VPFO-University Shared Svcs

Card Billing Period: 04/30/2024 - 05/27/2024

Phone: +1 319 335 0902

Date Prepared: 01/07/2025

1	520-11-1280-00000-80140159-6032-000-00000-20-2813	SLID: / SLAC:		
	Descr for GL: UNITED 0167053706393 Cmnts: Travel expense- Luke Kupari airfare to CERN		DB AMT: 1,335.60	CR AMT:
2	520-11-1280-00000-80140159-6032-000-00000-20-2813	SLID: / SLAC:		
	Descr for GL: AGENT FEE 8900886337776 Cmnts: Travel expense- Luke Kupari travel agency fee		DB AMT: 50.00	CR AMT:
3	510-11-1280-50100-14242900-6026-000-01125-20-2220	SLID: / SLAC:		
	Descr for GL: AMERICAN AIR0017053706514 Cmnts: Travel expense- David Sheets airfare for TRACERS trip		DB AMT: 776.21	CR AMT:
4	261-11-1280-30000-52336800-6085-000-00000-00-0000	SLID: / SLAC:		
	Descr for GL: OPTI TEMP INC Cmnts: OptiShield for use in Characterization facility		DB AMT: 392.66	CR AMT:
5	510-11-1280-50100-14242900-6026-000-01125-20-2220	SLID: / SLAC:		
	Descr for GL: AGENT FEE 8900886337870 Cmnts: Travel expense- David Sheets travel agency fee		DB AMT: 35.00	CR AMT:
6	510-11-1280-50100-14242900-6199-000-05825-20-2220	SLID: / SLAC:		
	Descr for GL: UNITED TITANIUM INC Cmnts: Materials for TRACERS TIS Hardware & GSE		DB AMT: 176.12	CR AMT:
7	510-11-1280-50100-14242900-6199-000-05115-20-2220	SLID: / SLAC:		
	Descr for GL: DKC*DIGI KEY CORP Cmnts: Materials for TRACERS ACE		DB AMT: 293.94	CR AMT:
8	050-11-1280-00000-52583500-6431-000-04225-10-0000	SLID: / SLAC:		
	Descr for GL: IPX*ACCOUNT SERV PRO Cmnts: Invoice Number: 36428691 Agreement Number: 027-1777183-000 Standard Payment 22 Of 60 AA2M011012305		DB AMT: 129.03	CR AMT:
9	260-11-1280-00000-00000000-6085-000-00000-00-0000	SLID: / SLAC:		
	Descr for GL: IPX*ACCOUNT SERV PRO Cmnts: Invoice Number: 36482050 Agreement Number: 027-1772739-000 Standard Payment 22 Of 60 AA2M011012008		DB AMT: 135.70	CR AMT:
10	050-11-1280-00000-52583500-6431-000-04225-10-0000	SLID: / SLAC:		
	Descr for GL: IPX*ACCOUNT SERV PRO Cmnts: Invoice Number: 36482051 Agreement Number: 027-1777227-000 Standard Payment 22 Of 60 AA2M011012201		DB AMT: 150.99	CR AMT:
11	510-11-1280-50100-14242900-6199-000-05550-20-2220	SLID: / SLAC:		
	Descr for GL: MCMASTER-CARR Cmnts: Materials for TRACERS MSC		DB AMT: 49.33	CR AMT:
12	510-11-1280-50100-14243200-6199-000-00000-20-2527	SLID: / SLAC:		
	Descr for GL: IN *DRAKE PLASTICS LTD Cmnts: Materials for use in CHIMERA project		DB AMT: 682.40	CR AMT:

13	510-11-1280-50100-14242900-6026-000-01125-20-2220	SLID: / SLAC:		
	Descr for GL: COURTYARD SEAWORLD Cmnts: Travel expense- David Sheets lodging for TRACERS trip		DB AMT: 476.37	CR AMT:
14	260-11-1280-00000-00000000-6085-000-00000-00-0000	SLID: / SLAC:		
	Descr for GL: AGILENT TECHNOLOGIES, Cmnts: Materials for use in Hoadley lab		DB AMT: 366.00	CR AMT:
15	050-11-1280-00000-52570486-6080-000-00000-21-2020	SLID: / SLAC:		
	Descr for GL: SLACK T03GNU1DPGU Cmnts: Slack subscription for Hoadley group		DB AMT: 15.75	CR AMT:
16	050-11-1280-00000-52570484-6265-000-00000-21-1674	SLID: / SLAC:		
	Descr for GL: IN *MICROCLEAN, INC. Cmnts: Cleaning of Professor Folland's microscope after the flood that occurred in IATL in May of 2023		DB AMT: 625.00	CR AMT:
17	050-11-1280-00000-52570486-6026-000-00000-21-2020	SLID: / SLAC:		
	Descr for GL: COURTYARD PASADENA Cmnts: Travel expense- Fernando Cruz Aguirre UV Science & Instrumentation Workshop lodging		DB AMT: 787.80	CR AMT:
18	510-11-1280-50100-14242900-6199-000-05825-20-2220	SLID: / SLAC:		
	Descr for GL: MCMASTER-CARR Cmnts: Materials for TRACERS TIS Hardware & GSE		DB AMT: 282.97	CR AMT:
19	510-11-1280-50100-14242900-6199-000-05115-20-2220	SLID: / SLAC:		
	Descr for GL: BISCO INDUSTRIES Cmnts: Materials for TRACERS ACE		DB AMT: 142.66	CR AMT:
20	050-11-1280-00000-52583500-6431-000-04225-10-0000	SLID: / SLAC:		
	Descr for GL: IPX*ACCOUNT SERV PRO Cmnts: Invoice Number: 36544494 Agreement Number: 027-1801885-000 Standard Payment 20 Of 60 AA7R011024425		DB AMT: 329.74	CR AMT:
21	050-11-1280-00000-52570505-6080-310-00000-21-1284	SLID: / SLAC:		
	Descr for GL: SLACK T036ARSMU13 Cmnts: Slack subscription for Candido group		DB AMT: 12.95	CR AMT:
22	510-11-1280-50100-14243200-6199-000-00000-20-2527	SLID: / SLAC:		
	Descr for GL: MOUSER ELECTRONICS INC Cmnts: Materials for use in CHIMERA project		DB AMT: 30.29	CR AMT:
23	510-11-1280-50100-14242900-6199-000-05825-20-2220	SLID: / SLAC:		
	Descr for GL: USA LAB INC Cmnts: Materials for use in TRACERS TIS Hardware & GSE		DB AMT: 628.97	CR AMT:
24	080-11-1280-00000-52567000-6055-000-00500-21-2137	SLID: / SLAC:		
	Descr for GL: UNITED 0167053707448 Cmnts: Travel expense- Rose Zhou airfare for edge of space academy		DB AMT: 527.95	CR AMT:
25	080-11-1280-00000-52567000-6055-000-00500-21-2137	SLID: / SLAC:		
	Descr for GL: AGENT FEE 8900886338734 Cmnts: Travel expense- Jyles Watson travel agency fee		DB AMT: 35.00	CR AMT:
26	080-11-1280-00000-52567000-6055-000-00500-21-2137	SLID: / SLAC:		
	Descr for GL: AGENT FEE 8900886338763 Cmnts: Airfare/agent fees for Edge of space Academy - Evelyn Vega		DB AMT: 35.00	CR AMT:
27	080-11-1280-00000-52567000-6055-000-00500-21-2137	SLID: / SLAC:		
	Descr for GL: AGENT FEE 8900886338754 Cmnts: Travel expense- William Russell travel agency fee		DB AMT: 35.00	CR AMT:

28	080-11-1280-00000-52567000-6055-000-00500-21-2137	SLID: / SLAC:		
	Descr for GL: AMERICAN AIR0017053707522 Cmnts: Refund for duplicate charge on line 35		DB AMT:	CR AMT: -556.45
29	080-11-1280-00000-52567000-6055-000-00500-21-2137	SLID: / SLAC:		
	Descr for GL: AGENT FEE 8900886338767 Cmnts: Travel expense- Rose Zhou travel agency fee		DB AMT: 35.00	CR AMT:
30	510-11-1280-50100-14242900-6055-000-01125-20-2220	SLID: / SLAC:		
	Descr for GL: AGENT FEE 8900886338735 Cmnts: Travel expense- Matthew Finley travel agency fee		DB AMT: 35.00	CR AMT:
31	080-11-1280-00000-52567000-6055-000-00500-21-2137	SLID: / SLAC:		
	Descr for GL: AGENT FEE 8900886338834 Cmnts: Travel expense- Natalie Brown travel agency fee		DB AMT: 35.00	CR AMT:
32	080-11-1280-00000-52567000-6055-000-00500-21-2137	SLID: / SLAC:		
	Descr for GL: AGENT FEE 8900886338752 Cmnts: Airfare/agent fees for Edge of space Academy - Aadarsh Arasu		DB AMT: 35.00	CR AMT:
33	080-11-1280-00000-52567000-6055-000-00500-21-2137	SLID: / SLAC:		
	Descr for GL: DELTA AIR 0067053707430 Cmnts: Travel expense- airfare for William Russell edge of space academy		DB AMT: 439.99	CR AMT:
34	080-11-1280-00000-52567000-6055-000-00500-21-2137	SLID: / SLAC:		
	Descr for GL: AMERICAN AIR0017053707522 Cmnts: Travel expense- Natalie Brown edge of space academy airfare		DB AMT: 556.45	CR AMT:
35	080-11-1280-00000-52567000-6055-000-00500-21-2137	SLID: / SLAC:		
	Descr for GL: AMERICAN AIR0017053707546 Cmnts: Duplicate charge of line 34- refunded on line 28		DB AMT: 556.45	CR AMT:
36	510-11-1280-50100-14242900-6199-000-05115-20-2220	SLID: / SLAC:		
	Descr for GL: GRACO ROBERTS Cmnts: Materials for TRACERS ACE		DB AMT: 457.44	CR AMT:
37	510-11-1280-50100-14242900-6199-000-05825-20-2220	SLID: / SLAC:		
	Descr for GL: DKC*DIGI KEY CORP Cmnts: Materials for use in TRACERS TIS Hardware & GSE		DB AMT: 3,175.80	CR AMT:
38	510-11-1280-50100-14242900-6055-000-01125-20-2220	SLID: / SLAC:		
	Descr for GL: UNITED 0167053707412 Cmnts: Travel expense- airfare for Matthew Finley		DB AMT: 1,113.33	CR AMT:
39	080-11-1280-00000-52567000-6055-000-00500-21-2137	SLID: / SLAC:		
	Descr for GL: UNITED 0167053707425 Cmnts: Travel expense- airfare for Jyles Watson Edge of Space Academy		DB AMT: 348.95	CR AMT:
40	080-11-1280-00000-52567000-6055-000-00500-21-2137	SLID: / SLAC:		
	Descr for GL: UNITED 0167053707428 Cmnts: Airfare/agent fees for Edge of space Academy - Aadarsh Arasu		DB AMT: 747.95	CR AMT:
41	080-11-1280-00000-52567000-6055-000-00500-21-2137	SLID: / SLAC:		
	Descr for GL: UNITED 0167053707439 Cmnts: Airfare/agent fees for Edge of space Academy - Evelyn Vega		DB AMT: 818.95	CR AMT:
42	080-11-1280-00000-52567000-6055-000-00500-21-2137	SLID: / SLAC:		
	Descr for GL: AMERICAN AIR0017054656577 Cmnts: Airfare/agent fees for Edge of space Academy - Jared Lyons		DB AMT: 858.31	CR AMT:
43	080-11-1280-00000-52567000-6055-000-00500-21-2137	SLID: / SLAC:		

	Descr for GL: UNITED 0167054656575 Cmnts: Airfare/agent fees for Edge of space Academy - Aaron Chin		DB AMT: 631.95	CR AMT:
44	261-11-1280-40000-52336900-6199-000-00000-00-0000	SLID: / SLAC:		
	Descr for GL: ULINE *SHIP SUPPLIES Cmnts: Materials for use in MBE lab		DB AMT: 412.32	CR AMT:
45	080-11-1280-00000-52567000-6055-000-00500-21-2137	SLID: / SLAC:		
	Descr for GL: AGENT FEE 8900886339021 Cmnts: Airfare/agent fees for Edge of space Academy - Jared Lyons		DB AMT: 35.00	CR AMT:
46	080-11-1280-00000-52567000-6055-000-00500-21-2137	SLID: / SLAC:		
	Descr for GL: AGENT FEE 8900886339020 Cmnts: Airfare/agent fees for Edge of space Academy - Aaron Chin		DB AMT: 35.00	CR AMT:
47	080-11-1280-00000-52567000-6055-000-00500-21-2137	SLID: / SLAC:		
	Descr for GL: AGENT FEE 8900886338997 Cmnts: Airfare/agent fees for Edge of Space Academy - Jordan Hewins		DB AMT: 35.00	CR AMT:
48	080-11-1280-00000-52567000-6055-000-00500-21-2137	SLID: / SLAC:		
	Descr for GL: DELTA AIR 0067053707688 Cmnts: Airfare/agent fees for Edge of Space Academy - Jordan Hewins		DB AMT: 527.83	CR AMT:
49	520-11-1280-00000-80172000-6027-000-00000-10-0000	SLID: / SLAC:		
	Descr for GL: CENTRALE K.U. LEUVEN AANS Cmnts: Registration fee for Ken Gayley to attend Stan Fest 2024.		DB AMT: 447.60	CR AMT:
50	050-11-1280-00000-52570505-6027-000-00000-21-1284	SLID: / SLAC:		
	Descr for GL: LEONARDO HTL EXETER ECOM Cmnts: Travel expense- Denis Candido hotel for TRTM Conference		DB AMT: 767.99	CR AMT:
51	510-11-1280-50100-14271600-6210-000-00000-20-1888	SLID: / SLAC:		
	Descr for GL: IOP PUBLISHING, INC. Cmnts: Journal publication fee for Han-Wen Shen		DB AMT: 1,292.00	CR AMT:
52	080-11-1280-00000-52567000-6055-000-00500-21-2137	SLID: / SLAC:		
	Descr for GL: AMERICAN AIR0017054656597 Cmnts: Airfare/agent fees for Edge of Space Academy - Shannon Newell		DB AMT: 538.95	CR AMT:
53	510-11-1280-40100-14343100-6025-000-00000-20-2060	SLID: / SLAC:		
	Descr for GL: AMERICAN AIR0017054656755 Cmnts: Travel expense- Arya Afshari airfare for research trip		DB AMT: 752.95	CR AMT:
54	510-11-1280-50100-14242900-6199-000-05825-20-2220	SLID: / SLAC:		
	Descr for GL: DKC*DIGI KEY CORP Cmnts: Materials for use in TRACERS TIS Hardware & GSE		DB AMT: 107.44	CR AMT:
55	520-11-1280-00000-80172000-6027-000-00000-10-0000	SLID: / SLAC:		
	Descr for GL: UNITED 0167054656598 Cmnts: Travel expense- Ken Gayley airfare Stan Fest 2024		DB AMT: 1,639.40	CR AMT:
56	510-11-1280-50100-14242900-6055-000-01125-20-2220	SLID: / SLAC:		
	Descr for GL: ELEMENT IOWA CITY Cmnts: Travel expense- Matthew Finley hotel 5/19-5/24		DB AMT: 562.25	CR AMT:
57	080-11-1280-00000-52567000-6055-000-00500-21-2137	SLID: / SLAC:		
	Descr for GL: AGENT FEE 8900886339041 Cmnts: Airfare/agent fees for Edge of Space Academy - Shannon Newell		DB AMT: 35.00	CR AMT:
58	520-11-1280-00000-80172000-6027-000-00000-10-0000	SLID: / SLAC:		
	Descr for GL: AGENT FEE 8900886339043 Cmnts: Travel expense- Ken Gayley travel agency fee		DB AMT: 50.00	CR AMT:

59	510-11-1280-40100-14343100-6025-000-00000-20-2060	SLID: / SLAC:		
	Descr for GL: AGENT FEE 8900886339190 Cmnts: Travel expense- Arya Afshari travel agency fee		DB AMT: 35.00	CR AMT:

Procurement Card Total

DEBIT TOTAL CREDIT TOTAL

25,657.73	-556.45
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STATEMENT TOTAL

25,101.28