

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 12<sup>th</sup> 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.....\$32,476.04

On November 29, 2023, a failed air handling unity caused water damages on the roof at Medical Research Center. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot  
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 3673  
TOS Job # 2775



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 7, 2025

Kristi Onstot  
Executive Council  
L O C A L

Subject: Water Damages Due to Failed Air Handling Unit on Roof at Medical Research  
Center on November 29, 2023  
University of Iowa – Board of Regents  
Claim dated January 7, 2025  
AOS Claim ID: 3673

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>32,476.04</u>
Executive Council Allocation		\$	32,476.04
Less:			
Previous payments	\$	0.00	
This payment		<u>32,476.04</u>	
Total		\$	<u>32,476.04</u>
Remaining Executive Council allocation		\$	<u>0.00</u>

We recommend reimbursement be made in the amount of \$32,476.04. 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 – Medical Research Center Water Leak  
(11/29/2023) – AOS Claim #3673

Dear Executive Council,

On November 29, 2023, an air handling unit on the roof at the Medical Research Center, located at 501 Newton Road, Iowa City, Iowa failed causing a water leak. The original loss notice was provided to the Executive Council, State Auditors and Board of Regents on November 29, 2023, and a Preliminary Loss Report was submitted on January 7, 2025.

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

- **Remediation and Repair of Building Damages: \$32,476.04.**

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 **\$32,476.04** 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 7, 2025

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

Re: University of Iowa – Medical Research Center Water Leak – Preliminary Loss Report  
(11/29/2023) – AOS Claim #3673

Dear Executive Council,

On November 29, 2023, an air handling unit on the roof failed, causing a water leak at the Medical Research Center located at 501 Newton Road, Iowa City, Iowa.

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 building repairs for the damage. Our estimated damage is approximately **\$32,476.04**. 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:** Wednesday, November 29, 2023 12:20 PM  
**To:** executivecouncil@tos.iowa.gov; Tammy Hollingsworth; John Nash (john.nash@iowaregents.edu)  
**Cc:** Bathke, Josey; Zumbach, Debby J  
**Subject:** University of Iowa Medical Research Center - Property Loss Notice  
**Attachments:** 2023-11-29 - Univ of Iowa MRC Water Leak Photos.pdf

Hello,

Risk Management was notified on 11/29/2023 of an incident at the Medical Research Center, located at 501 Newton Road, Iowa City, IA. On 11/29/2023, an air handling unit on the roof failed, causing water to leak down the chase and into the 6<sup>th</sup>, 5<sup>th</sup>, and 4<sup>th</sup> floors of the building. We are investigating the incident at this time, but the estimated damages could potentially exceed \$5,000. Attached are 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 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 - Medical Research Center Water Leak

<b>Building:</b> <b>Department:</b>	Medical Research Center				<b>Date of Loss:</b>	11/29/2023
	Facilities Management				<b>Completed by:</b>	Camille Walters Gott
					<b>UI Claim #:</b>	PR-22202-SUI
					<b>AOS 29C:20 Claim #:</b>	#3673
<b>Category</b>	<b>Reference #</b>	<b>Vendor</b>	<b>PO</b>	<b>Voucher</b>	<b>29C:20 Claim Costs</b>	
Building	1B	Servpro	1002936829	84782235	\$	20,709.90
Building	2B	RoCon Construction	1003009002	84858253	\$	8,303.14
Building	3B	T&M Services	1002967782	84780522	\$	1,870.00
Building	4B	T&M Services	1002991468	84827601	\$	1,593.00
					<b>Building Total</b>	<b>\$ 32,476.04</b>
<b>Category</b>	<b>Reference #</b>	<b>Vendor</b>	<b>PO</b>	<b>Voucher</b>	<b>29C:20 Claim Costs</b>	
Equipment	None				\$	-
					<b>Equipment Total</b>	<b>\$ -</b>
					<b>GRAND TOTAL</b>	<b>\$ 32,476.04</b>



## TEAM MEYER

Iowa Franchises: # 9784 / 10071 / 10618 / 10619 / 11087  
Missouri Franchises: # 11148 / 11149 / 11150 / 11496 / 11629  
615 Hwy 1 W  
Iowa City, IA 52246  
844-965-0001  
Tax ID #27-0863347

Client: University of Iowa - MRC  
Property: 501 Newton Rd  
Iowa City , IA 52242

Home: (319) 631-2663

Operator: BRIAN

Estimator: Conrad Francisco

E-mail: cfrancisco@servpro.me

Type of Estimate: Water Damage  
Date Entered: 12/13/2023      Date Assigned: 11/29/2023  
Date Est. Completed: 11/30/2023      Date Job Completed: 12/8/2023

Price List: IACR8X\_NOV23  
Labor Efficiency: Restoration/Service/Remodel  
Estimate: 2311-542830WTR'

Dear University of Iowa - MRC,

I am sorry to hear about your recent Water Damage loss. Attached you will find the final bill for mitigation associated with the loss. The total of the bill is \$21,350.41.

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

Regards,  
Conrad Francisco

cfrancisco@servpro.me

**TEAM MEYER**

Iowa Franchises: # 9784 / 10071 / 10618 / 10619 / 11087  
 Missouri Franchises: # 11148 / 11149 / 11150 / 11496 / 11629  
 615 Hwy 1 W  
 Iowa City, IA 52246  
 844-965-0001  
 Tax ID #27-0863347

**2311-542830WTR'****Wednesday 11/29/2023**

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
<b>**LABOR**</b>					
1. Project Coordinator - Michele	1.00 HR	0.00	130.00	0.00	130.00
2. Project Administration/Clerical - Emily	1.50 HR	0.00	45.00	0.00	67.50
3. Project Manager - Conrad	3.00 HR	0.00	99.00	0.00	297.00
4. Project Manager, Assistant - Jennifer	2.00 HR	0.00	75.00	0.00	150.00
5. Restoration Supervisor - Zeb	4.50 HR	0.00	58.00	0.00	261.00
6. Restoration Supervisor - Jacob	4.50 HR	0.00	58.00	0.00	261.00
7. Restoration Technician - Jerry	4.50 HR	0.00	50.00	0.00	225.00
8. Restoration Technician - Brandon	4.50 HR	0.00	50.00	0.00	225.00
9. Restoration Technician - Dylan	4.50 HR	0.00	50.00	0.00	225.00
10. Restoration Technician - Quinton	5.00 HR	0.00	50.00	0.00	250.00
11. Restoration Technician - Kaleb	5.00 HR	0.00	50.00	0.00	250.00
12. Small Tools 3% of Labor	0.03 EA	0.00	2,341.50	0.00	70.25
<b>**CONSUMABLES**</b>					
13. Bags, Trash Enviromental (6 mil)	20.00 EA	0.00	2.78	0.00	55.60
14. Wipes, Cotton Cloth - Per 12	4.00 EA	0.00	16.50	0.00	66.00
<b>**EQUIPMENT**</b>					
15. Air Mover	65.00 EA	0.00	30.00	0.00	1,950.00
16. Dehumidification Unit-200	9.00 EA	0.00	99.50	0.00	895.50
17. Van, Cargo	2.00 EA	0.00	125.00	0.00	250.00
18. Company Owned Vehicle	3.00 EA	0.00	110.00	0.00	330.00
19. Extraction Unit (Portable)	2.00 EA	0.00	125.00	0.00	250.00
<b>**MISC**</b>					
20. Debris Disposal off site	1.00 EA	0.00	125.00	0.00	125.00
Totals: Wednesday 11/29/2023				0.00	6,333.85

**Thursday 11/30/2023**



**TEAM MEYER**

Iowa Franchises: # 9784 / 10071 / 10618 / 10619 / 11087  
 Missouri Franchises: # 11148 / 11149 / 11150 / 11496 / 11629  
 615 Hwy 1 W  
 Iowa City, IA 52246  
 844-965-0001  
 Tax ID #27-0863347

**CONTINUED - Thursday 11/30/2023**

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
<b>**LABOR**</b>					
21. Project Administration/Clerical - Emily	1.00 HR	0.00	45.00	0.00	45.00
22. Restoration Supervisor - Zeb	3.50 HR	0.00	58.00	0.00	203.00
23. Restoration Technician - Dylan	3.50 HR	0.00	50.00	0.00	175.00
24. Small Tools 3% of Labor	0.03 EA	0.00	423.00	0.00	12.69
<b>**CONSUMABLES**</b>					
25. Deodorizing Liquid	1.00 EA	0.00	43.50	0.00	43.50
26. Disinfectant / Biocide	1.00 EA	0.00	61.45	0.00	61.45
27. Filter, Hepa for Neg Air Machine	1.00 EA	0.00	256.63	0.00	256.63
<b>**EQUIPMENT**</b>					
28. Air Mover	51.00 EA	0.00	30.00	0.00	1,530.00
29. Dehumidification Unit-200	8.00 EA	0.00	99.50	0.00	796.00
30. HEPA Filtration Unit/Air Scrubber	3.00 EA	0.00	82.50	0.00	247.50
31. Van, Cargo	1.00 EA	0.00	125.00	0.00	125.00
Totals: Thursday 11/30/2023				0.00	3,495.77

**Friday 12/01/2023**

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
<b>**LABOR**</b>					
32. Project Administration/Clerical - Emily	1.00 HR	0.00	45.00	0.00	45.00
33. Restoration Supervisor - Zeb	3.50 HR	0.00	58.00	0.00	203.00
34. Restoration Technician - Dylan	3.50 HR	0.00	50.00	0.00	175.00
35. Small Tools 3% of Labor	0.03 EA	0.00	423.00	0.00	12.69
<b>**CONSUMABLES**</b>					
36. Tape, Blue	1.00 EA	0.00	14.61	0.00	14.61
<b>**EQUIPMENT**</b>					
37. Air Mover	44.00 EA	0.00	30.00	0.00	1,320.00
38. Dehumidification Unit-200	7.00 EA	0.00	99.50	0.00	696.50
39. HEPA Filtration Unit/Air Scrubber	3.00 EA	0.00	82.50	0.00	247.50

**TEAM MEYER**

Iowa Franchises: # 9784 / 10071 / 10618 / 10619 / 11087  
 Missouri Franchises: # 11148 / 11149 / 11150 / 11496 / 11629  
 615 Hwy 1 W  
 Iowa City, IA 52246  
 844-965-0001  
 Tax ID #27-0863347

**CONTINUED - Friday 12/01/2023**

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
40. Van, Cargo	1.00 EA	0.00	125.00	0.00	125.00
Totals: Friday 12/01/2023				0.00	2,839.30

**Saturday 12/02/2023**

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
<b>**EQUIPMENT**</b>					
41. Air Mover	44.00 EA	0.00	30.00	0.00	1,320.00
42. Dehumidification Unit-200	7.00 EA	0.00	99.50	0.00	696.50
43. HEPA Filtration Unit/Air Scrubber	3.00 EA	0.00	82.50	0.00	247.50
44. Van, Cargo	1.00 EA	0.00	125.00	0.00	125.00
Totals: Saturday 12/02/2023				0.00	2,389.00

**Sunday 12/03/2023**

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
<b>**EQUIPMENT**</b>					
45. Air Mover	44.00 EA	0.00	30.00	0.00	1,320.00
46. Dehumidification Unit-200	7.00 EA	0.00	99.50	0.00	696.50
47. HEPA Filtration Unit/Air Scrubber	3.00 EA	0.00	82.50	0.00	247.50
48. Van, Cargo	1.00 EA	0.00	125.00	0.00	125.00
Totals: Sunday 12/03/2023				0.00	2,389.00

**Monday 12/04/2023**

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
<b>**LABOR**</b>					
49. Project Administration/Clerical - Emily	1.50 HR	0.00	45.00	0.00	67.50
50. Restoration Supervisor - Zeb	1.75 HR	0.00	58.00	0.00	101.50
51. Restoration Technician - Dylan	1.75 HR	0.00	50.00	0.00	87.50

2311-542830WTR'

12/13/2023

Page: 4

**TEAM MEYER**

Iowa Franchises: # 9784 / 10071 / 10618 / 10619 / 11087  
 Missouri Franchises: # 11148 / 11149 / 11150 / 11496 / 11629  
 615 Hwy 1 W  
 Iowa City, IA 52246  
 844-965-0001  
 Tax ID #27-0863347

**CONTINUED - Monday 12/04/2023**

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
52. Small Tools 3% of Labor	0.03 EA	0.00	256.50	0.00	7.70
<b>**EQUIPMENT**</b>					
53. Air Mover	16.00 EA	0.00	30.00	0.00	480.00
54. Dehumidification Unit-200	5.00 EA	0.00	99.50	0.00	497.50
55. HEPA Filtration Unit/Air Scrubber	3.00 EA	0.00	82.50	0.00	247.50
56. Van, Cargo	1.00 EA	0.00	125.00	0.00	125.00
Totals: Monday 12/04/2023				0.00	1,614.20

**Tuesday 12/05/2023**

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
<b>**LABOR**</b>					
57. Project Administration/Clerical - Emily	1.00 HR	0.00	45.00	0.00	45.00
58. Restoration Supervisor - Zeb	1.75 HR	0.00	58.00	0.00	101.50
59. Restoration Technician - Dylan	1.75 HR	0.00	50.00	0.00	87.50
60. Small Tools 3% of Labor	0.03 EA	0.00	234.00	0.00	7.02
<b>**EQUIPMENT**</b>					
no charge for drying equipment					
61. Van, Cargo	1.00 EA	0.00	125.00	0.00	125.00
Totals: Tuesday 12/05/2023				0.00	366.02

**Wednesday 12/06/2023**

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
<b>**LABOR**</b>					
62. Project Administration/Clerical - Emily	1.00 HR	0.00	45.00	0.00	45.00
63. Restoration Supervisor - Zeb	1.50 HR	0.00	58.00	0.00	87.00
64. Restoration Technician - Dylan	1.50 HR	0.00	50.00	0.00	75.00
65. Small Tools 3% of Labor	0.03 EA	0.00	207.00	0.00	6.21
<b>**EQUIPMENT**</b>					

**TEAM MEYER**

Iowa Franchises: # 9784 / 10071 / 10618 / 10619 / 11087  
 Missouri Franchises: # 11148 / 11149 / 11150 / 11496 / 11629  
 615 Hwy 1 W  
 Iowa City, IA 52246  
 844-965-0001  
 Tax ID #27-0863347

**CONTINUED - Wednesday 12/06/2023**

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
no charge for drying equipment					
66. Van, Cargo	1.00 EA	0.00	125.00	0.00	125.00
Totals: Wednesday 12/06/2023				0.00	338.21

**Thursday 12/07/2023**

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
<b>**LABOR**</b>					
67. Project Administration/Clerical - Emily	1.00 HR	0.00	45.00	0.00	45.00
68. Restoration Supervisor - Zeb	1.50 HR	0.00	58.00	0.00	87.00
69. Restoration Technician - Dylan	1.50 HR	0.00	50.00	0.00	75.00
70. Small Tools 3% of Labor	0.03 EA	0.00	207.00	0.00	6.21
<b>**EQUIPMENT**</b>					
71. Van, Cargo	1.00 EA	0.00	125.00	0.00	125.00
Totals: Thursday 12/07/2023				0.00	338.21

**Friday 12/08/2023**

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
<b>**LABOR**</b>					
72. Project Administration/Clerical - Emily	1.00 HR	0.00	45.00	0.00	45.00
73. Restoration Supervisor - Zeb	1.00 HR	0.00	58.00	0.00	58.00
74. Restoration Technician - Dylan	1.00 HR	0.00	50.00	0.00	50.00
75. Small Tools 3% of Labor	0.03 EA	0.00	153.00	0.00	4.59
<b>**EQUIPMENT**</b>					
76. Van, Cargo	1.00 EA	0.00	125.00	0.00	125.00
<b>**MISC**</b>					
77. Shop Decontamination Equipment Technician	3.00 HR	0.00	45.00	0.00	135.00
Totals: Friday 12/08/2023				0.00	417.59

**TEAM MEYER**

Iowa Franchises: # 9784 / 10071 / 10618 / 10619 / 11087  
 Missouri Franchises: # 11148 / 11149 / 11150 / 11496 / 11629  
 615 Hwy 1 W  
 Iowa City, IA 52246  
 844-965-0001  
 Tax ID #27-0863347

**Future Carpet Cleaning**

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
<b>**LABOR**</b>					
78. Project Administration/Clerical - Emily	1.00 HR	0.00	45.00	0.00	45.00
79. Restoration Supervisor - Zeb	4.00 HR	0.00	58.00	0.00	232.00
80. Restoration Technician - Dylan	4.00 HR	0.00	50.00	0.00	200.00
81. Small Tools 3% of Labor	0.03 EA	0.00	477.00	0.00	14.31
<b>**CONSUMABLES**</b>					
82. Deodorizing Liquid	1.00 EA	0.00	43.50	0.00	43.50
83. Cleaner, Carpet (Liquid) - Concentrate	1.00 EA	0.00	44.45	0.00	44.45
<b>**EQUIPMENT**</b>					
84. Van, Cargo	1.00 EA	0.00	125.00	0.00	125.00
85. Extraction Unit (Portable)	1.00 EA	0.00	125.00	0.00	125.00
Totals: Future Carpet Cleaning				0.00	829.26
<b>Line Item Totals: 2311-542830WTR'</b>				<b>0.00</b>	<b>21,350.41</b>



TEAM MEYER

Iowa Franchises: # 9784 / 10071 / 10618 / 10619 / 11087  
Missouri Franchises: # 11148 / 11149 / 11150 / 11496 / 11629  
615 Hwy 1 W  
Iowa City, IA 52246  
844-965-0001  
Tax ID #27-0863347

Summary for Dwelling

Line Item Total	21,350.41
Replacement Cost Value	\$21,350.41
Net Claim	\$21,350.41

Condrad Francisco

The University of Iowa  
Accounts Payable, 202 Plaza Centre One

Web

## VOUCHER REPORT

02/07/2024

**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](mailto: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](mailto:ap-receiving@uiowa.edu).

<b>Remit address:</b> Servpro 615 Hwy 1 W Iowa City IA 52246 USA	<u>Requestor (vouchers)</u>	<u>Contact(eVouchers)</u>	<b>Voucher Number</b> <b>84782235</b>	
	DJARRAD (Jarrard, Dawn) (Phonebook) USB-220-7 FAC Mgmt Admin Overhead	Not Available	<b>Remit Vendor ID</b>	<b>Remit LOC</b>
	<u>Receiver</u>		0000639859	002
	No receiver found			1
				<b>Paym Handl Cod</b>
				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>
2311-542830WTR	12/13/2023	3%10	02/14/2024	02/14/2024		1002936829	N	VendorTrac	

<u>LINE</u>	<u>PO LN</u>	<u>UOM</u>	<u>QTY</u>	<u>PS ITEM</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>
1	1	EA	1.0000		Emergency Cleanup of water dam	21,350.41000
	<u>FUND</u>	<u>ORG</u>	<u>DEPT/SDEPT</u>	<u>GRANT/PRGM</u>	<u>IACT</u> <u>OACT</u> <u>DACT</u> <u>FN</u> <u>CCTR</u> <u>SLID/SLAC</u> <u>QTY</u>	<u>EXT AMT</u>
					00 00 0000 J / 24-785813-001 1.00000	21,350.41

<b>Discount Amount</b>	640.51
<b>Freight</b>	0.00
<b>Miscellaneous Charges</b>	0.00
<b>Sales Tax</b>	0.00
<b>Use Tax</b>	0.00
<b>Gross Amount</b>	\$ 21,350.41
<b>If Paid within Discount Terms</b>	
<b>NET AMOUNT</b>	\$ 20,709.90

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

[Logoff](#)

Accounts Payable / Purchasing is a department in the [Finance and Operations](#) organization.  
 Copyright © [The University of Iowa](#). All rights reserved.

Please direct inquires regarding using this application to [acntpay@uiowa.edu](mailto:acntpay@uiowa.edu)

# AP/PO PeopleSoft Web Applications

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

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

Payment details for voucher: 84782235

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
<a href="#">84782235</a>	0000639859	002	Servpro	\$21,350.41	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: <a href="#">1022267</a> Dt: 02/14/2024 Amt: \$57,537.49	2311-542830WTR	12/13/2023	<a href="#">Detail</a>	\$20,709.90

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.  
Copyright © [The University of Iowa](#). All rights reserved.

Please direct inquires regarding using this application to [acntpay@uiowa.edu](mailto:acntpay@uiowa.edu)



RoCon Construction LLC

171 Greenfield Dr., Unit A  
Tiffin, IA 52340

Invoice

Date	Invoice #
2/8/2024	2865

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

1003009002 JV

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Medical Research Center Water Damage University of Iowa Hospitals and Clinics  See attached T&M Cost Report  Final Invoice	8,303.14	8,303.14
		Total	\$8,303.14



171 Greenfield Dr., Unit A

Tiffin, IA 52340

ph: 319-545-2080 f: 319-545-2085

[www.roconconstruction.net](http://www.roconconstruction.net)**T&M Cost Report**

<b>Date</b>	2/5/24
<b>Project Name</b>	MRC Water Damage
<b>Project Number</b>	TM-120
<b>Submitted By</b>	James R Dean
<b>Attention</b>	Ian Bjurstrom
<b>T&amp;M Dates</b>	

Origination: Verbal   X   Email   X   ITC #            CCD #            PO           

RoCon Labor:	Hours		Rate		Reg/OT		
Foreman	56	hrs @	\$61.47	x	1	=	\$3,442.32
Carpenter	0	hrs @	\$57.83	x	1	=	\$0.00
Office	2	hrs @	\$61.47	x	1	=	\$122.94

**Work Description:** Multiple miscellaneous repairs on multiple floors made due to HVAC Flood. Take apart and cut conference room spare table to remove damaged area and then reassemble

**Material:** VWB, adhesive, Cleaning supplies and new ACT.

\$765.99

**General Contractor Total:** **\$4,331.25**

Salow Mechanical Insulation	\$620.00
Harrelson Helps	\$2,081.79
Subcontractor 3	\$0.00
Subcontractor 4	\$0.00

**Subcontractor Total:** **\$2,701.79**

<b>Overhead and Profit:</b> 15.00%	<b>\$1,054.96</b>
<b>General Casualty Insurance Cost:</b> 2.66%	<b>\$215.14</b>
<b>Bond Cost:</b> 0.00%	<b>\$0.00</b>

**T&M Cost Report Total** **\$8,303.14**

There are 3 things to look for when hiring - integrity, intelligence, energy; if you don't have the first one, the other two will kill you - Warren Buffet

AP/PO PeopleSoft Web Applications

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

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

Payment details for voucher: 84858253

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
<a href="#">84858253</a>	0000717459	002	RoCon Construction LLC	\$8,303.14	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: <a href="#">1039361</a> Dt: 04/19/2024 Amt: \$8,824.67	2865	02/08/2024	<a href="#">Detail</a>	\$8,303.14

[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.  
Copyright © [The University of Iowa](#). All rights reserved.

Please direct inquires regarding using this application to [acntpay@uiowa.edu](mailto:acntpay@uiowa.edu)



## Invoice

**Invoice #CR2315772 - UofI-MRC Rooms-629 & 630-Moving items to Room 242**

**Customer** The University Of Iowa (UofI)  
**Due on** 01/09/2024

**Updated** 01/25/2024 02:05am  
**Business** Cedar Rapids  
**Invoiced on** 12/10/2023

**1002967782 JV**

**Summary** 12/5 & 12/6-Provided labor and equipment to complete the following work order:

Our main concentration would be on the items in 629, moving them down to room 242.

\*\*\*\*The project will be billed on a time and material basis\*\*\*\*

### Bill To Address

University of Iowa  
100 Hillcrest Hall  
Iowa City, IA 52242

**Job Site** University of Iowa  
100 Hillcrest Hall  
Iowa City, IA 52242

**Bill To** University of Iowa  
100 Hillcrest Hall  
Iowa City, IA 52242

### Financial

**CPO Payment Terms** Net 30

### Totals

**Subtotal \$1,870.00**

**IA-Johnson (6%) \$0.00**

**Invoice Total \$1,870.00**

Please remit payment to:  
T&M Services, Inc.  
4175 NE 43rd Ct  
Des Moines, IA 50317  
(888) 263-0953

We accept Visa, MasterCard, American Express, and Discover.  
A 3% credit card fee will apply on all invoices \$5000.00 and over.

AP/PO PeopleSoft Web Applications

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

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

Payment details for voucher: 84780522

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
84780522	0000221452	002	T&M Services	\$1,870.00	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:1021576 Dt: 02/09/2024 Amt: \$2,167.00	CR2315772	12/10/2023	<a href="#">Detail</a>	\$1,870.00

<a href="#">New Payment Search</a>	<a href="#">(WALTERSC) Logoff</a>
<a href="#">AP-PO Web Applications Home Page</a>	
<a href="#">Self-Service</a>	

[Accounts Payable / Purchasing](#) is a department in the [Finance and Operations](#) organization.  
Copyright © [The University of Iowa](#). All rights reserved.

Please direct inquires regarding using this application to [acntpay@uiowa.edu](mailto:acntpay@uiowa.edu)



## Invoice

### Invoice #CR2315868 - UofI-MRC-6th Floor Move

**Customer** The University Of Iowa (UofI)  
**Due on** 02/06/2024

**Updated** 03/10/2024 03:02am  
**Business** Cedar Rapids  
**Invoiced on** 01/07/2024

**1002991468 JV**

**Summary** 1/3-Provided labor and equipment to complete the following work order:

Move furniture & shelving back to 6th floor offices in MRC

\*\*\*\*The project will be billed on a time and material basis\*\*\*\*

### Bill To Address

Medical Research Center  
501 Newton Rd  
Iowa City, IA 52242

**Job Site** Medical Research Center  
501 Newton Rd  
Iowa City, IA 52242

**Bill To** Medical Research Center  
501 Newton Rd  
Iowa City, IA 52242

### Financial

**CPO Payment Terms** Net 30

### Totals

**Subtotal \$1,593.00**

**IA-Johnson (6%) \$0.00**

**Invoice Total \$1,593.00**

Please remit payment to:  
T&M Services, Inc.  
4175 NE 43rd Ct  
Des Moines, IA 50317  
(888) 263-0953

We accept Visa, MasterCard, American Express, and Discover.  
A 3% credit card fee will apply on all invoices \$5000.00 and over.

# AP/PO PeopleSoft Web Applications

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

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

Payment details for voucher: 84827601

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
<a href="#">84827601</a>	0000221452	002	T&M Services	\$1,593.00	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: <a href="#">1031831</a> Dt: 03/22/2024 Amt: \$1,593.00	CR2315868	01/07/2024	<a href="#">Detail</a>	\$1,593.00

[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.  
Copyright © [The University of Iowa](#). All rights reserved.

Please direct inquires regarding using this application to [acntpay@uiowa.edu](mailto:acntpay@uiowa.edu)