



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

March 16, 2026

Kristi Onstot
Executive Council
LOCAL

Subject: Water Damages to Multiple Floors at Pappajohn Business Building Due to Failed
Commode Valve on February 12, 2024
University of Iowa – Board of Regents
Claim dated January 23, 2025
AOS Claim ID: 3709

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		\$ 307,714.12
Executive Council Allocation		\$ 307,714.12
Less:		
Previous payments	\$ 0.00	
This payment	<u>307,714.12</u>	
Total		<u>\$ 307,714.12</u>
Remaining Executive Council allocation		<u>\$ 0.00</u>

We recommend reimbursement be made in the amount of \$307,714.12. 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
Keith Saunders, Associate Council and Facilities Coordinator, 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

April 9, 2025

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

Re: Formal Loss Report - University of Iowa – Pappajohn Business Building Water Leak
(2/12/2024) – AOS Claim #3709

Dear Executive Council,

On February 12, 2024, a commode valve failed in a third-floor restroom at Pappajohn Business Building, located at 21 East Market Street, Iowa City, Iowa caused water damage to the building. The original loss notice was provided to the Executive Council, State Auditors and Board of Regents on February 13, 2024, and a Preliminary Loss Report was submitted on January 23, 2025.

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

- **Remediation and Repair/Replacement of Building and Equipment Damage:**
\$307,714.12.

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 **\$307,714.12** 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



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 23, 2025

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

Re: University of Iowa – Pappajohn Business Building Water Leak – Preliminary Loss Report (2/12/2024) – AOS Claim #3709

Dear Executive Council,

On February 12, 2024, a commode valve in a restroom on the third floor of the Pappajohn Business Building, located at 21 East Market Street, Iowa City, Iowa failed causing water damage to the third, second and first floors of the building.

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 repair/replacement of the damaged building components and equipment. Our estimated damage is approximately **\$307,714.12**. 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: Tuesday, February 13, 2024 10:27 AM
To: executivecouncil@tos.iowa.gov; Tammy Hollingsworth; John Nash (john.nash@iowaregents.edu)
Cc: Bathke, Josey; Zumbach, Debby J
Subject: University of Iowa Pappajohn Business Building - Property Loss Notice
Attachments: Univ of Iowa Pappajohn Bus Bldg Water 2-12-2024.pdf

Hello,

Risk Management was notified on 2/13/2024 of an incident at the Pappajohn Business Building, located at 21 East Market Street, Iowa City, Iowa. On 2/12/2024, a commode valve in a restroom on the third floor failed, causing water damage to the third, second, first, and lower level of the building. We are currently investigating the incident. Damages are expected to exceed \$5,000. Attached are some photos of the water damage.

We will submit a preliminary loss report when we have detailed damage estimates.

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

Thank you

Camille Walters Gott

Claims 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/>

IOWA



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 - Pappajohn Business Building Water Leak

Building:		Pappajohn Business Building		Date of Loss:		2/12/2024	
Department:		Facilities Management		Completed by:		Camille Walters Gott	
				UI Claim #:		PR-22270-SUI	
				AOS 29C:20 Claim #:		#3709	
Category	Reference #	Vendor	PO	Voucher	29C:20 Claim Costs		
Building	1B	Servpro - Job 24-792092	1002977166	84805627	\$	40,433.99	
Building	2B	FM Stores Materials - Job 24-792092	N/A	Ticket 86506	\$	175.04	
Building	3B	FM Stores Materials - Job 24-792092	N/A	Ticket 87208	\$	683.76	
Building	4B	SanAir Technologies Lab - Job 24-792092	N/A	P0506207	\$	77.50	
Building	5B	RoCon Construction - Project 1084901	1003037430	84907708	\$	81,174.10	
Building	6B	RoCon Construction - Project 1084901	1003037364	84907824	\$	756.38	
Building	7B	Davis Painting - Project 1084901	1003037419	84911351	\$	22,646.19	
Building	8B	Davis Painting - Project 1084901	1003037363	84914392	\$	310.00	
Building	9B	T&M Services - Project 1084901	1003037068	84914384	\$	777.00	
Building	10B	The Carpet Specialists - Project 1084901	1003037365	84914388	\$	2,307.00	
Building	11B	Workspace Inc - Project 1084901	1003036917	84967812	\$	3,145.73	
Building	12B	Gerard Electric	C000580218	84832262	\$	1,556.17	
Building	13B	ITS Infrastructure Materials	N/A	SO202421620	\$	61,783.12	
Building	14B	ITS Infrastructure Materials	N/A	SO202421620-4	\$	42,478.54	
Building	15B	Tri-City Electric Inc	C000582132	85021736	\$	6,513.75	
Building	16B	Tri-City Electric Inc	C000582132	84989629	\$	6,919.40	
Building	17B	Tri-City Electric Inc	C000582132	84989630	\$	2,156.00	
Building	18B	Tri-City Electric Inc	C000582132	85021742	\$	6,504.00	
Building	19B	Tri-City Electric Inc	C000582132	85021743	\$	3,997.25	
Building	20B	Tri-City Electric Inc	C000582132	85021740	\$	4,309.50	
Building	21B	Tri-City Electric Inc	C000582132	85021744	\$	900.00	
Building	22B	Tri-City Electric Inc	C000582132	85021739	\$	371.25	
Building	23B	Tri-City Electric Inc	C000582132	85021745	\$	6,994.50	
Building	24B	Tri-City Electric Inc	C000582132	85028849	\$	1,820.13	
Building	25B	Tri-City Electric Inc	C000582132	85028719	\$	660.00	
Building	26B	Tri-City Electric Inc	C000582132	85028218	\$	440.00	
Building	27B	Tri-City Electric Inc	C000582132	85028448	\$	7,110.25	
					Building Total	\$	307,000.55
Category	Reference #	Vendor	PO	Voucher	29C:20 Claim Costs		
Equipment	28E	Dell	1002990895	Electronic	\$	304.00	
Equipment	29E	Dell	1002990895	Electronic	\$	178.00	
Equipment	30E	Computer Discount Warehouse	1002990896	Electronic	\$	231.57	
					Equipment Total	\$	713.57
					GRAND TOTAL	\$	307,714.12



Team Meyer

Cleaning. Restoration. Construction.

SERVPRO® of Iowa City/Coralville
SERVPRO® of Grinnell/Pella
SERVPRO® of Des Moines SW
SERVPRO® of Des Moines East
SERVPRO® of Ottumwa/Oskaloosa

SERVPRO® of Marshall
SERVPRO® of Columbia
SERVPRO® of Sedalia
SERVPRO® of East Independence/Blue Springs
SERVPRO® of Lake of the Ozarks

INVOICE

2402-104015WTR

DATE: 02/21/2024

TERMS: Due upon receipt

Past Due Invoices Subject to Finance Charges
Returned Check Fee \$50

BILL TO:

University of Iowa - Pappajohn Business
Building
21 East Market
Iowa City, IA 52242

SERVICE ADDRESS:

University of Iowa - Pappajohn
Business Building
21 East Market
Iowa City, IA 52242

Project Manager:
Jennifer Czylek

Insurance Co.
Self pay

Claim #

Purchase Order/Work Order #
1002977166

SERVICE TYPE	DESCRIPTION	AMOUNT
	Water Restoration	41,684.53
		SALES TAX 0.00
		TOTAL 41,684.53
		PAYMENT
		BALANCE DUE \$41,684.53

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

A 3% Convenience Fee will be applied to all card payments. All major credit cards accepted.

**If paying by check, ICC, LLC dba SERVPRO reserves the right to convert your paper check into a one-time electronic debit to your account. If you have any questions about this debit, call 844-965-0001*



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 - PBB
Property: 21 E Market St
Iowa City, IA 52242

Operator: BRIAN

Estimator: Jennifer Czylek

E-mail: jczylek@servpro.me

Type of Estimate:	Water Damage	
Date Entered:	2/20/2024	Date Assigned: 2/12/2024
Date Est. Completed:	2/14/2024	Date Job Completed: 2/19/2024

Price List: IACR8X_FEB24
Labor Efficiency: Restoration/Service/Remodel
Estimate: 2402-104015WTR'

Dear University of Iowa - PBB ,
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 \$41,684.53.

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

Regards,
Jennifer Czylek

jczylek@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

2402-104015WTR'**Monday 02/12/2024**

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
LABOR					
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 - Zeb	4.00 HR	0.00	99.00	0.00	396.00
4. Restoration Supervisor - Jerry	3.75 HR	0.00	58.00	0.00	217.50
5. Restoration Technician - Kaleb	3.75 HR	0.00	50.00	0.00	187.50
6. Small Tools 3% of Labor	0.03 EA	0.00	998.50	0.00	29.96
EQUIPMENT					
7. Van, Cargo	1.00 EA	0.00	125.00	0.00	125.00
8. Company Owned Vehicle	1.00 EA	0.00	110.00	0.00	110.00
Totals: Monday 02/12/2024				0.00	1,263.46

Tuesday 02/13/2024

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
LABOR					
9. Project Administration/Clerical - Emily	1.00 HR	0.00	45.00	0.00	45.00
10. Restoration Supervisor - Jerry	8.50 HR	0.00	58.00	0.00	493.00
11. Restoration Technician - Kaleb	8.50 HR	0.00	50.00	0.00	425.00
12. General Labor (Hired Locally) - Junior	8.50 HR	0.00	39.00	0.00	331.50
13. General Labor (Hired Locally) - Muricio	8.50 HR	0.00	39.00	0.00	331.50
14. Small Tools 3% of Labor	0.03 EA	0.00	1,626.00	0.00	48.78
CONSUMABLES					
15. Plastic Sheeting	1.00 EA	0.00	148.50	0.00	148.50
16. Wall Zippers	2.00 EA	0.00	33.86	0.00	67.72
EQUIPMENT					
17. Air Mover	199.00 EA	0.00	30.00	0.00	5,970.00

**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 - Tuesday 02/13/2024

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
18. Dehumidification Unit-200	8.00 EA	0.00	99.50	0.00	796.00
19. Van, Cargo	2.00 EA	0.00	125.00	0.00	250.00
20. Company Owned Vehicle	1.00 EA	0.00	110.00	0.00	110.00
Totals: Tuesday 02/13/2024				0.00	9,017.00

Wednesday 02/14/2024

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
LABOR					
21. Project Administration/Clerical - Emily	1.00 HR	0.00	45.00	0.00	45.00
22. Restoration Supervisor - Jerry	1.50 HR	0.00	58.00	0.00	87.00
23. Restoration Technician - Kaleb	1.50 HR	0.00	50.00	0.00	75.00
24. General Labor (Hired Locally) - Junior	1.50 HR	0.00	39.00	0.00	58.50
25. General Labor (Hired Locally) - Muricio	1.50 HR	0.00	39.00	0.00	58.50
26. Small Tools 3% of Labor	0.03 EA	0.00	324.00	0.00	9.72
CONSUMABLES					
27. Filter, Hepa for Neg Air Machine	1.50 EA	0.00	256.63	0.00	384.95
EQUIPMENT					
28. Air Mover	199.00 EA	0.00	30.00	0.00	5,970.00
29. Dehumidification Unit-200	8.00 EA	0.00	99.50	0.00	796.00
30. HEPA Filtration Unit/Air Scrubber	2.00 EA	0.00	82.50	0.00	165.00
31. Van, Cargo	1.00 EA	0.00	125.00	0.00	125.00
32. Company Owned Vehicle	1.00 EA	0.00	110.00	0.00	110.00
Totals: Wednesday 02/14/2024				0.00	7,884.67

Thursday 02/15/2024

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
LABOR					

**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 02/15/2024

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
33. Project Administration/Clerical - Emily	1.00 HR	0.00	45.00	0.00	45.00
34. Project Manager - Zeb	2.00 HR	0.00	99.00	0.00	198.00
35. Restoration Supervisor - Jerry	2.00 HR	0.00	58.00	0.00	116.00
36. Small Tools 3% of Labor	0.03 EA	0.00	359.00	0.00	10.77
EQUIPMENT					
37. Air Mover	189.00 EA	0.00	30.00	0.00	5,670.00
38. Dehumidification Unit-200	8.00 EA	0.00	99.50	0.00	796.00
39. HEPA Filtration Unit/Air Scrubber	2.00 EA	0.00	82.50	0.00	165.00
40. Van, Cargo	1.00 EA	0.00	125.00	0.00	125.00
Totals: Thursday 02/15/2024				0.00	7,125.77

Friday 02/16/2024

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
LABOR					
41. Project Administration/Clerical - Emily	1.00 HR	0.00	45.00	0.00	45.00
42. Project Manager - Jennifer	1.25 HR	0.00	99.00	0.00	123.75
43. Project Manager, Assistant - Conrad	1.25 HR	0.00	75.00	0.00	93.75
44. Restoration Supervisor - Jerry	3.00 HR	0.00	58.00	0.00	174.00
45. Small Tools 3% of Labor	0.03 EA	0.00	436.50	0.00	13.10
EQUIPMENT					
46. Air Mover	189.00 EA	0.00	30.00	0.00	5,670.00
47. Dehumidification Unit-200	8.00 EA	0.00	99.50	0.00	796.00
48. HEPA Filtration Unit/Air Scrubber	2.00 EA	0.00	82.50	0.00	165.00
49. Van, Cargo	1.00 EA	0.00	125.00	0.00	125.00
50. Company Owned Vehicle	1.00 EA	0.00	110.00	0.00	110.00
Totals: Friday 02/16/2024				0.00	7,315.60

Saturday 02/17/2024

**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 - Saturday 02/17/2024

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
LABOR					
51. Project Administration/Clerical - Emily	1.00 HR	0.00	45.00	0.00	45.00
52. Restoration Supervisor - Jacob	2.75 HR	0.00	58.00	0.00	159.50
53. Restoration Technician - Quinton	2.75 HR	0.00	50.00	0.00	137.50
54. Small Tools 3% of Labor	0.03 EA	0.00	342.00	0.00	10.26
EQUIPMENT					
55. Air Mover	189.00 EA	0.00	30.00	0.00	5,670.00
56. Dehumidification Unit-200	8.00 EA	0.00	99.50	0.00	796.00
57. HEPA Filtration Unit/Air Scrubber	2.00 EA	0.00	82.50	0.00	165.00
58. Van, Cargo	1.00 EA	0.00	125.00	0.00	125.00
Totals: Saturday 02/17/2024				0.00	7,108.26

Monday 02/19/2024

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
LABOR					
59. Project Administration/Clerical - Emily	1.00 HR	0.00	45.00	0.00	45.00
60. Project Manager - Jennifer	1.00 HR	0.00	99.00	0.00	99.00
61. Restoration Supervisor - Jerry	4.00 HR	0.00	58.00	0.00	232.00
62. Restoration Technician - Quinton	8.75 HR	0.00	50.00	0.00	437.50
63. Restoration Technician - Kaleb	8.75 HR	0.00	50.00	0.00	437.50
64. Restoration Technician - Dylan	1.00 HR	0.00	50.00	0.00	50.00
65. Restoration Supervisor - Zeb	1.00 HR	0.00	58.00	0.00	58.00
66. Small Tools 3% of Labor	0.03 EA	0.00	1,359.00	0.00	40.77
EQUIPMENT					
67. Van, Cargo	1.00 EA	0.00	125.00	0.00	125.00
68. Company Owned Vehicle	2.00 EA	0.00	110.00	0.00	220.00
MISC					
69. Shop Decontamination Equipment Technician	5.00 HR	0.00	45.00	0.00	225.00



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 02/19/2024

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
Totals: Monday 02/19/2024				0.00	1,969.77
Line Item Totals: 2402-104015WTR'				0.00	41,684.53



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	41,684.53
Replacement Cost Value	\$41,684.53
Net Claim	\$41,684.53

Jennifer Czylek

The University of Iowa
Accounts Payable, 202 Plaza Centre One

Web

VOUCHER REPORT

02/28/2024

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. 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	<u>Requestor (vouchers)</u>	<u>Contact(eVouchers)</u>	Voucher Number 84805627	
	DJARRAD (Jarrard, Dawn) (Phonebook) USB-220-7 FAC Mgmt Admin Overhead	Not Available	Remit Vendor ID	Remit LOC
	<u>Receiver</u> No receiver found		0000639859	002
			Address	Paym Handl Cod
			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>
2402- 104015WTR	02/21/2024	3%10	03/01/2024	03/01/2024		1002977166	Y	VendorTrac	

LINE	PO LN	UOM	QTY	PS ITEM	DESCRIPTION	UNIT PRICE
1	1	EA	1.0000		Emergency Water Damage Cleanup	41,684.53000
	FUND ORG	DEPT/SDEPT	GRANT/PRGM	IACT	OACT DACT FN CCTR SLID/SLAC QTY	EXT AMT
					000 00000 00 0000 J / 24-792092-012 1.00000	41,684.53

Discount Amount	1,250.54
Freight	0.00
Miscellaneous Charges	0.00
Sales Tax	0.00
Use Tax	0.00
Gross Amount	\$ 41,684.53
If Paid within Discount Terms	
NET AMOUNT	\$ 40,433.99

[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 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: 84805627

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Payment Voucher Amt.	Payment Handling Code
84805627	0000639859	002	Servpro	\$41,684.53	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 1030679 Dt: 03/18/2024 Amt: \$40,433.99	2402-104015WTR	02/21/2024	Detail	\$40,433.99

[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



86506

Counter Release

86506

Counter Release Receipt

Counter Release						
Description:						
Released By:	TKNOTTNERUS (TERRY KNOTTNERUS)		Reference:			
Released To:	MJWGNR (MATTHEW WAGNER)		Warehouse:	MAINT (MAINTENANCE STORES WAREHOUSE (MAIN))		
Release Date:	Feb 16, 2024 10:45 AM		Total Cost:	\$175.04		
Line Items						
1	Line	Part:	7992000 (SOLDER, LEAD FREE 1#, 1/8" DIA SILVER BEARING, 1LB. ROLL, TARAMET STERLING BY TARACORP.)		Unit Cost:	\$22.28
		Bin:	MAINT-7992000		UOM:	ROL
		Equipment:			Qty on Hand:	3.00
		Work Order:	24-792092 (PBB-02/12/2024 19:41:04-3rd floor south men's restroom S387-toilet is overflowing & flooding the hallway. Water leaked into the parking garage. Steve came in & found the flush valve broken where it connects to the (MORE))		Released Qty:	1.00
		Phase:	012 (PBB-02/12/2024 19:41:04-3rd floor south men's restroom S387-toilet is overflowing & flooding the hallway. Water leaked into the parking garage. Steve came in & found the flush valve broken where it connects to the (MORE))		Returned Qty:	0.00
		Pick Ticket:		Line Item:		SubTotal:
2	Line	Part:	7990100 (SOLDER, FLUX NOKORODE 1.7 OZ CAN PASTE)		Unit Cost:	\$2.06
		Bin:	MAINT-7990100 (SOLDER, FLUX NOKORODE 1.7 OZ CAN PASTE)		UOM:	EA
		Equipment:			Qty on Hand:	4.00
		Work Order:	24-792092 (PBB-02/12/2024 19:41:04-3rd floor south men's restroom S387-toilet is overflowing & flooding the hallway. Water leaked into the parking garage. Steve came in & found the flush valve broken where it connects to the (MORE))		Released Qty:	1.00
		Phase:	012 (PBB-02/12/2024 19:41:04-3rd floor south men's restroom S387-toilet is overflowing & flooding the hallway. Water leaked into the parking garage. Steve came in & found the flush valve broken where it connects to the (MORE))		Returned Qty:	0.00
		Pick Ticket:		Line Item:		SubTotal:
3	Line	Part:	6172700 (BRUSH, CLEANING 1" I.D. COPPER)		Unit Cost:	\$2.79
		Bin:	MAINT-6172700		UOM:	EA
		Equipment:			Qty on Hand:	8.00
		Work Order:	24-792092 (PBB-02/12/2024 19:41:04-3rd floor south men's restroom S387-toilet is overflowing & flooding the hallway. Water leaked into the parking garage. Steve came in & found the flush valve broken where it connects to the (MORE))		Released Qty:	1.00
		Phase:	012 (PBB-02/12/2024 19:41:04-3rd floor south men's restroom S387-toilet is overflowing & flooding the hallway. Water leaked into the parking garage. Steve came in & found the flush valve broken where it connects to the (MORE))		Returned Qty:	0.00
		Pick Ticket:		Line Item:		SubTotal:
4	Line	Part:	6171800 (BRUSH, FLUX 1/2"ACID BRUSH,JOHNSON NO. 1 (144 PER BX))		Unit Cost:	\$0.18
		Bin:	MAINT-6171800		UOM:	EA
		Equipment:			Qty on Hand:	148.00

Line Items

	Work Order:	24-792092 (PBB-02/12/2024 19:41:04-3rd floor south men's restroom S387-toilet is overflowing & flooding the hallway. Water leaked into the parking garage. Steve came in & found the flush valve broken where it connects to the (MORE))	Released Qty:	3.00
	Phase:	012 (PBB-02/12/2024 19:41:04-3rd floor south men's restroom S387-toilet is overflowing & flooding the hallway. Water leaked into the parking garage. Steve came in & found the flush valve broken where it connects to the (MORE))	Returned Qty:	0.00
	Pick Ticket:		SubTotal:	\$0.54

Line	Part:	5290000 (SLOAN, FLUSH CLOSET #110 CODE NO.3010100 GRAINGER #5P009)	Unit Cost:	\$147.37
5	Bin:	MAINT-5290000	UOM:	EA
	Equipment:		Qty on Hand:	8.00
	Work Order:	24-792092 (PBB-02/12/2024 19:41:04-3rd floor south men's restroom S387-toilet is overflowing & flooding the hallway. Water leaked into the parking garage. Steve came in & found the flush valve broken where it connects to the (MORE))	Released Qty:	1.00
	Phase:	012 (PBB-02/12/2024 19:41:04-3rd floor south men's restroom S387-toilet is overflowing & flooding the hallway. Water leaked into the parking garage. Steve came in & found the flush valve broken where it connects to the (MORE))	Returned Qty:	0.00
	Pick Ticket:		SubTotal:	\$147.37

Signature _____

Date _____

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
660	05	0308	00000	65003910	6260	000	00000	00	0430

Date (optional):

Result: Valid - Valid MFK

Chartfield Descriptions:

Fund: Casualty Losses
Org: VP Finance and Operations
Dept/Sdept: Risk Management Office
Grant/Program: PBB Water Damage 2/12/2024
Iacct: Repair Maint Bldg and Land Imp
Fn: Not Assigned
Cctr: Pappajohn Business Bldg

The University of Iowa - Transaction Detail Report
Fiscal Year 2024, Accounting Period 08 - FEBRUARY 2024

660-05-0308-00000-65003910-00-

PBB Water Damage 2/12/2024

Quick Jump

Acctg Prd 08, FY 2024 / FEBRUARY 2024 ✓

Change

[Collapse All Sections](#)

[Expand All Sections](#)

Go To:

RR & A

>

RR & A											
			lact	Oact	Dact	Cctr	Description	Journal ID	Eff Date	Amount	SLID/SLAC
☐			6260	000	00000	0430	MATERIALS PBB-02/12/2024 19:41	10375FSGWR 	2/29/2024	\$175.04	J24-792092

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

AiM Summary Report

24-792092 - PBB-02/12/2024 19:41:04-3rd floor south men's restroom S387-toilet is overflowing & flooding the hallway. Water leaked into the parking garage. Steve came in & found the flush valve broken where it connects to the (MORE)

1/21/2025

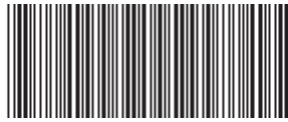
Work Request Description:

PBB-02/12/2024 19:41:04-3rd floor south men's restroom S387-toilet is overflowing & flooding the hallway. Water leaked into the parking garage. Steve came in & found the flush valve broken where it connects to the (MORE)

Funding Code:	Current Month	Total
050 05 0370 00120 00000000 6260 000 00000 70 0430	0.00	175.04
250 05 0395 00601 00000000 4400 000 77000 00 0000	0.00	-175.04
660 05 0308 00000 65003910 6260 000 00000 00 0430	0.00	48,552.61
Total	\$ 0.00	\$ 48,552.61

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

DATE	QTY	DESCRIPTION	REFERENCE	PURCHASER	AMOUNT
Shop 00201 Phase 012 - PBB-02/12/2024 19:41:04-3rd floor south men's restroom S387-toilet is overflowing & flooding the hallway. Water leaked into the parking garage. Steve came in & found the flush valve broken where it connects to the (MORE)					
February 2024					
02/16/2024	1	SOLDER, LEAD FREE 1#, 1/8" DIA SILVER BEARING, 1LB. ROLL, TARAMET STERLING BY TARACORP.	7992000	MJWGNER	22.28
02/16/2024	1	SOLDER, FLUX NOKORODE 1.7 OZ CAN PASTE	7990100	MJWGNER	2.06
02/16/2024	1	BRUSH, CLEANING 1" I.D. COPPER	6172700	MJWGNER	2.79
02/16/2024	3	BRUSH, FLUX 1/2"ACID BRUSH,JOHNSON NO. 1 (144 PER BX)	6171800	MJWGNER	0.54
02/16/2024	1	SLOAN, FLUSH CLOSET #110 CODE NO.3010100 GRAINGER #5P009	5290000	MJWGNER	147.37
February 2024 Total					175.04
Shop 00211 Phase 014 - PBB-02/12/2024 19:41:04-3rd floor south men's restroom S387-toilet is overflowing & flooding the hallway. Water leaked into the parking garage. Steve came in & found the flush valve broken where it connects to the (MORE)					
April 2024					
04/03/2024	2	SAFETY, JOHNSON ALARM 4098-9714 PHOTO SENSOR	FS00320	DRIPLEY	298.76
04/03/2024	2	SAFETY, JOHNSON ALARM 4098-9792 SENSOR BASE	FS00330	DRIPLEY	385.00
April 2024 Total					683.76
Phase 014 Total					683.76
Shop 00211 Total					683.76



87208

Counter Release

87208

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:	Apr 3, 2024 2:08 PM	Total Cost:	\$683.76
Line Items			

Line	Part:	FS00320 (SAFETY, JOHNSON ALARM 4098-9714 PHOTO SENSOR)	Unit Cost:	\$149.38
1	Bin:	MAINT-FS00320 (SAFETY, JOHNSON ALARM 4098-9714 PHOTO SENSOR)	UOM:	EA
	Equipment:		Qty on Hand:	1.00
	Work Order:	24-792092 (PBB-02/12/2024 19:41:04-3rd floor south men's restroom S387-toilet is overflowing & flooding the hallway. Water leaked into the parking garage. Steve came in & found the flush valve broken where it connects to the (MORE))	Released Qty:	2.00
	Phase:	014 (PBB - 2/12/24 at 2200 - DPS dispatch for a trouble on the fire alarm system - S383 area - 1st, 2nd, and 3rd floor water damage/leak caused by broken toilet valve. Assign to shop 211 - EMER and Routine)	Returned Qty:	0.00
	Pick Ticket:	5578724	Line Item:	1
			SubTotal:	\$298.76

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:	1.00
	Work Order:	24-792092 (PBB-02/12/2024 19:41:04-3rd floor south men's restroom S387-toilet is overflowing & flooding the hallway. Water leaked into the parking garage. Steve came in & found the flush valve broken where it connects to the (MORE))	Released Qty:	2.00
	Phase:	014 (PBB - 2/12/24 at 2200 - DPS dispatch for a trouble on the fire alarm system - S383 area - 1st, 2nd, and 3rd floor water damage/leak caused by broken toilet valve. Assign to shop 211 - EMER and Routine)	Returned Qty:	0.00
	Pick Ticket:	5578724	Line Item:	2
			SubTotal:	\$385.00

Signature _____

Date _____

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
660	05	0308	00000	65003910	6260	000	00000	00	0430

Submit

Reset

Date (optional):

(mm/dd/yyyy)

Result: Valid - Valid MFK

Chartfield Descriptions:

Fund: Casualty Losses
Org: VP Finance and Operations
Dept/Sdept: Risk Management Office
Grant/Program: PBB Water Damage 2/12/2024
Iacct: Repair Maint Bldg and Land Imp
Fn: Not Assigned
Cctr: Pappajohn Business Bldg

The University of Iowa - Transaction Detail Report

Fiscal Year 2024, Accounting Period 10 - APRIL 2024

660-05-0308-00000-65003910-00-

PBB Water Damage 2/12/2024

Quick Jump

Acctg Prd 10, FY 2024 / APRIL 2024

Change

Collapse All Sections

Expand All Sections

Go To:

GENERAL EXPENSE

RR & A						
	lact	Oact	Dact	Cctr	Description	
☐		6260	000	00000	0430 MATERIALS PBB-02/12/2024 19:41	
					10375FSGWR	4/30/2024
						\$683.76
					Total RR & A	\$683.76

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

AiM Summary Report

24-792092 - PBB-02/12/2024 19:41:04-3rd floor south men's restroom S387-toilet is overflowing & flooding the hallway. Water leaked into the parking garage. Steve came in & found the flush valve broken where it connects to the (MORE)

1/21/2025

Work Request Description: PBB-02/12/2024 19:41:04-3rd floor south men's restroom S387-toilet is overflowing & flooding the hallway. Water leaked into the parking garage. Steve came in & found the flush valve broken where it connects to the (MORE)

Funding Code:	Current Month	Total
050 05 0370 00120 00000000 6260 000 00000 70 0430	0.00	175.04
250 05 0395 00601 00000000 4400 000 77000 00 0000	0.00	-175.04
660 05 0308 00000 65003910 6260 000 00000 00 0430	0.00	48,552.61
Total	\$ 0.00	\$ 48,552.61

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

DATE	QTY	DESCRIPTION	REFERENCE	PURCHASER	AMOUNT
Shop 00201 Phase 012 - PBB-02/12/2024 19:41:04-3rd floor south men's restroom S387-toilet is overflowing & flooding the hallway. Water leaked into the parking garage. Steve came in & found the flush valve broken where it connects to the (MORE)					
February 2024					
02/16/2024	1	SOLDER, LEAD FREE 1#, 1/8" DIA SILVER BEARING, 1LB. ROLL, TARAMET STERLING BY TARACORP.	7992000	MJWGNER	22.28
02/16/2024	1	SOLDER, FLUX NOKORODE 1.7 OZ CAN PASTE	7990100	MJWGNER	2.06
02/16/2024	1	BRUSH, CLEANING 1" I.D. COPPER	6172700	MJWGNER	2.79
02/16/2024	3	BRUSH, FLUX 1/2"ACID BRUSH,JOHNSON NO. 1 (144 PER BX)	6171800	MJWGNER	0.54
02/16/2024	1	SLOAN, FLUSH CLOSET #110 CODE NO.3010100 GRAINGER #5P009	5290000	MJWGNER	147.37
February 2024 Total					175.04

Shop 00211 Phase 014 - PBB-02/12/2024 19:41:04-3rd floor south men's restroom S387-toilet is overflowing & flooding the hallway. Water leaked into the parking garage. Steve came in & found the flush valve broken where it connects to the (MORE)

April 2024

04/03/2024	2	SAFETY, JOHNSON ALARM 4098-9714 PHOTO SENSOR	FS00320	DRIPLEY	298.76
04/03/2024	2	SAFETY, JOHNSON ALARM 4098-9792 SENSOR BASE	FS00330	DRIPLEY	385.00
April 2024 Total					683.76
Phase 014 Total					683.76
Shop 00211 Total					683.76



SanAir Technologies Laboratory
10501 Trade Court
N. Chesterfield VA 23236
United States

Invoice

#24009583

2/19/2024

Bill To

The University of Iowa - Environmental
Services
200 University Services Building
1 West Prentiss Street
Iowa City IA 52242
United States

Ship To

The University of Iowa - Environmental
Services
200 University Services Building
1 West Prentiss Street
Iowa City IA 52242
United States

TOTAL**\$77.50****Due Date: 2/19/2024**

Terms	Due Date	PO #	Sales Rep	Project Number	Project Name
CC Net 15	2/19/2024	4034	Stuart Hicks	24-792092-001	Pappajohn Business Building

Qty	Item	Rate	Amount
2	Mold,Dander,Fiber,Pollen by spore trap : 24 Hours	\$38.75	\$77.50

Subtotal	\$77.50
Shipping Cost	\$0.00
Tax Total (%)	\$0.00
Total	\$77.50

[Click Here to Pay Now](#)

Darice Bafter

24-792092-010 - cs

~~24-792092-001~~

2/20/24

Contact InformationEmail: AR@SANAIR.COM

Phone: 8048971177

If you have any questions about this invoice, or to pay by phone, please call us at the number above.

Please include your invoice number or your Customer ID with your payment.

Past due balances are subject to a finance charge of 1.5% per month.



Procurement Card Voucher

Voucher ID: P0506207

Please print in LANDSCAPE mode

Cardholder Name: STEVE HENNEBERRY

Account Number: 008372

Department: VPFO-FM UTILITIES

Card Billing Period: 02/28/2024 - 03/27/2024

Phone: +1 319 335 6477

Date Prepared: 01/21/2025

1	260-05-0375-00229-00000000-6650-000-00000-00-0000	SLID:J / SLAC:24-792092-010		
	Descr for GL: STL Cmnts: 24-792092-010 Mold, Dander, Fiber, Pollen Testing (Inv. #24009583 dated 02/19/2024)		DB AMT: 77.50	CR AMT:
2	260-05-0375-00229-00000000-6650-000-00000-00-0000	SLID:J / SLAC:24-792308-001		
	Descr for GL: STL Cmnts: 24-792308-001 Asbestos Testing (Inv. #24010505 dated 02/22/2024)		DB AMT: 8.50	CR AMT:
3	260-05-0375-00229-00000000-6650-000-00000-00-0000	SLID:J / SLAC:24-780659-001		
	Descr for GL: STL Cmnts: 24-780659-001 Asbestos Testing (Inv. #24010509 dated 02/22/2024)		DB AMT: 17.00	CR AMT:
4	260-05-0375-00229-00000000-6650-000-00000-00-0000	SLID:J / SLAC:24-788593-001		
	Descr for GL: STL Cmnts: 24-788593-001 Asbestos Testing (Inv. #24011590 dated 02/28/2024)		DB AMT: 25.50	CR AMT:
5	260-05-0375-00229-00000000-6650-000-00000-00-0000	SLID:J / SLAC:23-753432-001		
	Descr for GL: STL Cmnts: 23-753432-001 Mold, Dander, Fiber, Pollen Testing (Inv. #24009344 dated 02/16/2024)		DB AMT: 116.25	CR AMT:
6	260-05-0375-00229-00000000-6199-000-00000-00-0000	SLID: / SLAC:		
	Descr for GL: STL Cmnts: Air-O-Cell Cassettes		DB AMT: 226.48	CR AMT:
7	260-05-0375-00229-00000000-6650-000-00000-00-0000	SLID:J / SLAC:24-794309-001		
	Descr for GL: STL Cmnts: 24-794309-001 Asbestos Testing (Inv. #24012298 dated 03/01/2024)		DB AMT: 57.00	CR AMT:
8	260-05-0375-00229-00000000-6650-000-00000-00-0000	SLID:J / SLAC:24-794085-001		
	Descr for GL: STL Cmnts: 24-794085-001 Asbestos Testing (Inv. #24012729 dated 03/05/2024)		DB AMT: 25.50	CR AMT:
9	260-05-0375-00229-00000000-6650-000-00000-00-0000	SLID:J / SLAC:24-793005-001		
	Descr for GL: STL Cmnts: 24-793005-001 Mold Testing (Inv. #24012730 dated 03/05/2024)		DB AMT: 138.00	CR AMT:
10	260-05-0375-00229-00000000-6650-000-00000-00-0000	SLID:J / SLAC:23-768877-001		
	Descr for GL: STL Cmnts: 23-768877-001 Asbestos Testing (Inv. #24013163 dated 03/06/2024)		DB AMT: 31.50	CR AMT:
11	260-05-0375-00229-00000000-6650-000-00000-00-0000	SLID:J / SLAC:24-791769-001		
	Descr for GL: STL Cmnts: 24-791769-001 Asbestos Testing (Inv. #24013283 dated 03/08/2024)		DB AMT: 66.00	CR AMT:
12	260-05-0375-00229-00000000-6650-000-00000-00-0000	SLID:J / SLAC:24-791767-001		
	Descr for GL: STL Cmnts: 24-791767-001 Asbestos Testing (Inv. #24013287 dated 03/08/2024)		DB AMT: 66.00	CR AMT:
13	260-05-0375-00229-00000000-6650-000-00000-00-0000	SLID:J / SLAC:23-768877-001		

	Descr for GL: STL Cmnts: 23-768877-001 Asbestos Testing (Inv. #24013540 dated 03/07/2024)		DB AMT: 25.50	CR AMT:
14	260-05-0375-00229-00000000-6650-000-00000-00-0000	SLID:J / SLAC:24-792233-001		
	Descr for GL: STL Cmnts: 24-792233-001 Asbestos Testing (Inv. #2413701 dated 03/08/2024)		DB AMT: 76.00	CR AMT:
15	260-05-0375-00229-00000000-6650-000-00000-00-0000	SLID:J / SLAC:24-782107-001		
	Descr for GL: STL Cmnts: 24-782107-001 Asbestos Testing (Inv. #24014293 dated 03/12/2024)		DB AMT: 19.00	CR AMT:

Procurement Card Total

DEBIT TOTAL	CREDIT TOTAL
975.73	0.00

STATEMENT TOTAL
975.73

RoCon Construction LLC

171 Greenfield Dr., Unit A
Tiffin, IA 52340
319-545-2080

Invoice

Date	Invoice #
3/14/2024	2885

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

P.O. No.	Terms	Project
1003037430	Net 30	

Quantity	Description	Rate	Amount
	Pappajohn Business Building Water Damage Repair University of Iowa Final Invoice	81,174.10	81,174.10
		Total	\$81,174.10

AP/PO PeopleSoft Web Applications

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

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

Payment details for voucher: 84907708

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
84907708	0000717459	002	RoCon Construction LLC	\$81,174.10	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 1053119 Dt: 06/11/2024 Amt: \$81,174.10	2885	03/14/2024	Detail	\$81,174.10

[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

RoCon Construction LLC

171 Greenfield Dr., Unit A
Tiffin, IA 52340
319-545-2080

Invoice

Date	Invoice #
4/5/2024	2913

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

P.O. No.	Terms	Project
1003037364	Net 30	

Quantity	Description	Rate	Amount
	PBB Water Damage Final Punchlist University of Iowa Final Invoice	756.38	756.38
		Total	\$756.38

AP/PO PeopleSoft Web Applications

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

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

Payment details for voucher: 84907824

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
84907824	0000717459	002	RoCon Construction LLC	\$756.38	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 1052652 Dt: 06/07/2024 Amt: \$756.38	2913	04/05/2024	Detail	\$756.38

[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



Invoice 444

1003037419
RF

BILL TO University Of Iowa Account Payable and Travel 202 PCO Iowa City, IA 52242	DATE	PLEASE PAY	DUE DATE
	03/13/2024	\$22,646.19	04/12/2024

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	Services	Walls that are marked with blue on the print floors 1,2,&3			15,352.95
	Services	Walls that are marked with green on the print floors 2&3			3,240.25
	Services	Baseboard on all walls that are marked this includes caulking and patching screw holes. Paint doors and frames as indicated			4,052.99

TOTAL DUE \$22,646.19

THANK YOU.

AP/PO PeopleSoft Web Applications

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

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

Payment details for voucher: 84911351

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
84911351	0000517348	002	Davis Painting Inc	\$22,646.19	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:1052185 Dt: 06/07/2024 Amt: \$22,646.19	444	03/13/2024	Detail	\$22,646.19

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

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



Invoice 465

1003037363 JV

BILL TO
University Of Iowa
Account Payable and Travel
202 PCO
Iowa City, IA 52242

DATE
04/05/2024

PLEASE PAY
\$310.00

DUE DATE
05/05/2024

PROJECT NAME
PBB

DATE	DESCRIPTION	AMOUNT
Services	Touch up base where Bondo was done	310.00

TOTAL DUE \$310.00

THANK YOU.

AP/PO PeopleSoft Web Applications

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

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

Payment details for voucher: 84914392

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
84914392	0000517348	002	Davis Painting Inc	\$310.00	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:1053598 Dt: 06/12/2024 Amt: \$310.00	465	04/05/2024	Detail	\$310.00

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

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



1003037068 JV

Invoice

Invoice #CR2416068 - UOFI-PBB- Move items due to water related issues

Customer The University Of Iowa (UofI)
Due on 03/19/2024

End User The University Of Iowa (UofI)
Updated 04/21/2024 02:04am
Business Cedar Rapids
Invoiced on 02/18/2024

Summary 2/14-Provided labor and equipment to complete the following:

T&M to move furniture for work to be performed due to water leak at PBB.

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

Bill To Address

Tippie School of Business
21 East Market Street
Iowa City, IA 52245

Job Site Tippie School of Business
21 East Market Street
Iowa City, IA 52245

Bill To Tippie School of Business
21 East Market Street
Iowa City, IA 52245

Financial

CPO Payment Terms Net 30

Totals

Subtotal **\$777.00**
IA-Johnson (6%) **\$0.00**
Invoice Total **\$777.00**

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: 84914384

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
84914384	0000221452	002	T&M Services	\$777.00	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:1053513 Dt: 06/12/2024 Amt: \$1,210.00	CR2416068	02/18/2024	Detail	\$777.00

[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

The Carpet Specialists, Inc.

International Certified Floor Covering Association Members

Steve M. Paulsen / Paul G. Kaefring

4303 Daniel Place SE

Iowa City , Iowa 52240

(319) 330-7300

1003037365 JV

INVOICE TO : University of Iowa Purchasing Dep't 202 Plaza Center One Iowa City, Iowa 52242	INVOICE #	2408
	DATE	3/12/2024
	TERMS	NET 15 DAYS
	comments:	
LOCATION: UI Pappajohn College of Business		AMOUNT
Replace vinyl base damaged by water: S388,S386,S384,S380,S379,S376,S381,S383,S378,S374, S318,S316,S282,S280,S278,S276,S257,S259,S279,S281, s283,S216,S210A,S172,S160,S120,S122,S124 Provide base and install: 976 lf @ \$2.00 per		\$1,952.00
Remove and replace carpet: Room S122		\$160.00
Replace 3rd Floor Corridor carpet (intersection)		\$20.00
Replace carpet in South Corridor 3.5 man hours @ \$ 50 per		\$175.00
Work conducted February 16 - March 8 work completed by: Steve Paulsen, Paul Kaefring, John Ormsby <i>Thank You !!!</i>		
PLEASE PAY FROM THIS INVOICE		
ORDERED BY :Rick Adrian	SUB TOTAL	\$2,307.00
	TAX	education
	TOTAL	\$2,307.00
P.O. # none issued		

AP/PO PeopleSoft Web Applications

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

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

Payment details for voucher: 84914388

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
84914388	0000261667	002	Carpet Specialists Inc	\$2,307.00	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:1053518 Dt: 06/12/2024 Amt: \$2,307.00	2408	03/12/2024	Detail	\$2,307.00

[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



workspace

Invoice Remit to:
acct@storeykenworthy.com
P.O. Box 4848
Des Moines, Iowa 50305
515-288-3243

Invoice

Page 1 / 3

Invoice	Invoice Date	Customer Order	Sales Order	Ship Date	Account Representative
154793	07/25/24	1003036917	136623	07/23/24	Kasie Long

Sold To

Accounts Payable
UI-Accounts Payable
202 PCO
IOWA CITY IA 52242-2500

Ship To

Rick Adrian
U of I - PBB S172
21 E Market St.
Iowa City IA 52242

acntpay@uiowa.edu

Phone +1 (319) 930-8207

rick.adrian@uiowa.edu

Due Date 08/24/24

Terms Net 30

2069

Tax .

Quote 76389

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
Invoice Messages This Invoice Will Be Sent Via Email				
1	1.00	2T-LX-C48-30 ESI ERGONO Triumph Series Electric Table Base w/ Adjustable Cross Channel (43.3"- 70.9") w/30" C-Feet, Quick-Connect Columns FINISH SLV Silver Finish	444.08	444.08
2	1.00	HHATW3072CT HON INDUST 72W x 30D Rect Worksurface - C/T Base Laminate Top Selection \$(L2STD) Grd L2 Standard Laminates .LPT1 Portico Teak Select Edgeband Color .DP Portico Teak Select Grommet .G1 1 Grommet - Centered T1 Platinum Select Color Option .P Black	232.20	232.20
3	1.00	HCTROUGH17 HON INDUST DISC 6/30/24 Cable Mngmt Trough 17W single	40.80	40.80

Credit Card Surcharge: Workspace Inc reserves the right to implement a credit card surcharge if that payment method is chosen. This charge will be added to the total of the transaction and will be equal to the amount of the cost of acceptance by the selected credit card supplier.



workspace

Invoice Remit to:
acct@storeykenworthy.com
P.O. Box 4848
Des Moines, Iowa 50305
515-288-3243

Invoice

Page 2 / 3

Invoice	Invoice Date	Customer Order	Sales Order	Ship Date	Account Representative
154793	07/25/24	1003036917	136623	07/23/24	Kasie Long

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
4	1.00	H105R2436 HON INDUST 36Wx24D Rectangle Worksurface Select Laminate \$(L2STD) Grd L2 Standard Laminates .LPT1 Portico Teak DP Portico Teak	119.43	119.43
5	1.00	HMBTLEG24 HON INDUST Huddle Fixed Height T-leg bas For 24" tops Select Caster/Glide .C Casters Select Paint Grade \$(P2) P2 Paint Opts .PR6 Silver	265.24	265.24
6	1.00	HML1S HON INDUST Grove Single Seat Lounge Select Arm Type .A Straight Select Upholstery \$(12) Grade 12 Uph .SHBFMER Merci Boucle 22 Dijon Grove Leg Opt .TS Tapered Square Leg Select Leg Color .PR8 Silver Texture	1,228.68	1,228.68
7	1.00	FAD-PE9-7218-P100-SC MERGE WORK FAD-PE9-7218-P100-SCEH3 Enclave Panel Size: 72x18 Ash P100 Mounting Options: Edge Clamp - Hex (3 Clamps)	252.56	252.56

Invoice Totals

Sub Total	2,582.99
MERGE WORK MergeWorks Freight	250.00
ESI ERGONO ESI Freight	25.00
WORKSPACE Installation	287.74
Please Pay This Amount	3,145.73

End of Invoice

Credit Card Surcharge: Workspace Inc reserves the right to implement a credit card surcharge if that payment method is chosen. This charge will be added to the total of the transaction and will be equal to the amount of the cost of acceptance by the selected credit card supplier.

**workspace**

Invoice Remit to:
acct@storeykenworthy.com
P.O. Box 4848
Des Moines, Iowa 50305
515-288-3243

Invoice

Page 3 / 3

Invoice	Invoice Date	Customer Order	Sales Order	Ship Date	Account Representative
154793	07/25/24	1003036917	136623	07/23/24	Kasie Long

Credit Card Surcharge: Workspace Inc reserves the right to implement a credit card surcharge if that payment method is chosen. This charge will be added to the total of the transaction and will be equal to the amount of the cost of acceptance by the selected credit card supplier.

AP/PO PeopleSoft Web Applications

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

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

Payment details for voucher: 84967812

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
84967812	0001032210	002	Workspace Inc	\$3,145.73	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 1072021 Dt: 08/23/2024 Amt: \$34,380.87	154793	07/25/2024	Detail	\$3,145.73

[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

GERARD ELECTRIC, INC.
PO BOX 1301
IOWA CITY, IOWA 52244

Invoice

Invoice Number 12468
Date 3/16/2024
Page 1 of 1

C000580218

Billing Address:

UI ITS
2010 SOUTH RIVERSIDE DRIVE
IOWA CITY, IA 52246

Quantity	Description	Price	Amount
	PBB TELECOM CLOSET S289 ELECTRICAL MODIFICATIONS		
	DEMOLISH EXISTING EMT CONDUIT AND TWISTLOCK OUTLETS		
	INSTALL NEW EMT CONDUIT AND CIRCUITS TO RACK		
	INSTALL NEW SO CABLE AND TWISTLOCK CORD ENDS		
	DEMOLISH EXISTING 4' STRIP LIGHT FIXTURE		
	INSTALL TWO NEW LED LIGHT FIXTURES		
8.000	FOREMAN U OF I	\$65.00 H	\$520.00
40.000	3/4 EMT CONDUIT	\$148.77 C	\$59.51
6.000	3/4 EMT CONN S/C	\$1,110.08 C	\$66.60
1.000	3/4 EMT COUPL S/C	\$1,302.68 C	\$13.03
2.000	QOB-220 120/240V CB	\$58.80 E	\$117.60
1.000	QOB-230 120/240V CB	\$58.80 E	\$58.80
20.000	10/2 SO CORD	\$3,089.02 M	\$61.78
3.000	CG-SR3S STRAIN RELIEF CONN	\$1,890.00 C	\$56.70
3.000	4/S BOX 2-1/8" DEEP	\$385.22 C	\$11.56
3.000	4/S BLANK PLATE	\$142.88 C	\$4.29
100.000	12 THHN CU SOLID	\$191.27 M	\$19.13
30.000	10 THHN CU STRANDED 35A	\$299.25 M	\$8.98
2.000	L6-20 CORD CAP	\$25.90 E	\$51.80
1.000	L6-30 CORD CAP	\$25.90 E	\$25.90
2.000	6' FIXTURE WHIP	\$11.90 E	\$23.80
2.000	2X2 LED FIXTURE 18,000 LUMEN	\$228.35 E	\$456.71

Terms: On Receipt

Amount Due: \$1556.17

Subtotal Labor: \$520.00

Subtotal Material: \$1,036.17

Subtotal: \$1,556.17

Tax: \$0.00

Total: \$1,556.17

PLEASE INCLUDE JOB NUMBER ON CHECK.

AP/PO PeopleSoft Web Applications

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

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

Payment details for voucher: 84832262

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
84832262	0000109720	002	Gerard Electric Incorporated	\$1,556.17	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:1037210 Dt: 04/12/2024 Amt: \$1,556.17	12468	03/16/2024	Detail	\$1,556.17

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

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

Service Desk Order - Total Charges with BOM

SO202421620

Action #	Status	SDC	Service ID	Service Catalog	Description
2	Billed	IS - Project		IS - Project	IS - Project
Default		660.05.0308.00000.65003910.6270.000.00000.00.0430			
One-Time		660.05.0308.00000.65003910.6275.000.00000.00.0430			

EQUIPMENT

BOM Item Nbr	Description	BOM Serial Nbr	Bin	Picked Up By	Quantity	Amount	Cost	Billable	Charge
024323	Roll Electrical Tape 1 X 36ftin			wboyse	1	4.21	4.21	Y	4.21
024323	Roll Electrical Tape 1 X 36ftin			rdadams	7	4.21	29.47	Y	29.47
027006	Greenlee Poly Rope in a Bucket 6500ft jet line pull string (98333670)			wboyse	1	51.55	51.55	Y	51.55
318843	PANDUIT S100X125VAC PRINT-ON AREA VINYL LABEL 1inX 1.25inX0.38in WHITE 225/ROLL 12-10 AWG WIRES ROHS			rdadams	2	38.14	76.28	Y	76.28
35441-E02	CPI 35441-E02 EVOLUTION HORIZONTAL CABLE MGRFOR 19inW RACK 2UHX19inWX8.2inD SNGL-SIDED, WHITE (599573)			rdadams	1	68.66	68.66	Y	68.66
35441-E02	CPI 35441-E02 EVOLUTION HORIZONTAL CABLE MGRFOR 19inW RACK 2UHX19inWX8.2inD SNGL-SIDED, WHITE (599573)			wboyse	2	68.66	137.32	Y	137.32
35523-E03	CPI 35523-E03 EVOLUTION G2 VERT CABLE MGR, DBL-SIDED, 84inftHX10inWX24.5inD WHITE (644409)			rdadams	3	1,123.98	3,371.94	Y	3,371.94
55053-E03	CPI STANDARD 2-POST RACK WITH TWO TOP ANGLES, 84"HX19" WX3"D 45U ALUM, GLACIER WHITE			rdadams	2	185.80	371.60	Y	371.60
C10610-019	Chatsworth 19in ground bar			rdadams	2	68.53	137.06	Y	137.06
CPP-UDDM-M-1U24-WH	COMMSCOPE 24-PORT 1U M-SERIES UTP WHITE DISCRETE DISTRIBUTION MOD PNL			wboyse	2	62.89	125.78	Y	125.78
GRA-PEN-1-1	1 inch smooth sleeve Penetrator (SF-1)			rdadams	1	32.95	32.95	Y	32.95
MGS600-262	CS-SYSTIMX 1-PORT MOD JACK 110 8W8P UTP T568A/B CAT6A IP10 X10D 360 760092429 WHITE			wboyse	110	10.58	1,163.80	Y	1,163.80
MM03-X10D360-DB	CS-SYSTIMX CPCSSX2-0ZF003 CBL ASSY MOD 23-4PR SOLID UTP CAT6A T568B 3 FT DRK BLUE CPCSSX2-0ZF003			wboyse	55	9.37	515.35	Y	515.35
MM10-X10D360-DB	CS-SYSTIMX CPCSSX2-0ZF010 CBL ASSY MOD 23-4PR SOLID UTP CAT6A T568B 10 FT DRK BLUE CPCSSX2-0ZF010 35 per box			wboyse	55	12.69	697.95	Y	697.95

EQUIPMENT

BOM Item Nbr	Description	BOM Serial Nbr	Bin	Picked Up By	Quantity	Amount	Cost	Billable	Charge
SMB-1P-262	CS-COMMSCO 1-PORT SURFACE MT UNLOADED ICONABLE M-SERIES 760248521 WHITE			wboyse	55	2.90	159.50	Y	159.50

6,943.42

Action #	Status	SDC	Service ID	Service Catalog	Description
3	Billed	IS - Project		IS - Project	IS - Project
Default		660.05.0308.00000.65003910.6270.000.00000.00.0430			
One-Time		660.05.0308.00000.65003910.6275.000.00000.00.0430			

EQUIPMENT

BOM Item Nbr	Description	BOM Serial Nbr	Bin	Picked Up By	Quantity	Amount	Cost	Billable	Charge
3USHL-022FULL	RACK SOLUT 3USHL-022FULL-2 RELAY RACK SHELF 29IN VENTED 3USHL-022FULL-29DV			skylerlamb	1	73.34	73.34	Y	73.34
CMP-00424X10D-10BU01	CS-SYSTIMX 2091B WHT C6A 4/23 U/UTP W1000 23-4P UTP-CMP SOL BC CAT6A 2091B WHT C6A 4/23 U/UTP W1000760107268			rdadams	17000	0.66	11,220.00	Y	11,220.00
SFP-10GBX-D-20-FL	Cisco Compatible (10GBase-BX) Optical Transceiver			skylerlamb	2	40.74	81.48	Y	81.48
SRT5KRMXLT	APC Smart-UPS SRT 5000VA Sinewave 3U Rackmount 208V			skylerlamb	1	4,688.06	4,688.06	Y	4,688.06

16,062.88

Action #	Status	SDC	Service ID	Service Catalog	Description
4	Finalized	Data Eqp - Add Switch or R	pbb-8	Asset > C9410R-96U-BNDL-	CISCO Catalyst 9400 Series 10
Default		660.05.0308.00000.65003910.6270.000.00000.00.0430			
One-Time		660.05.0308.00000.65003910.6731.000.00000.00.0430			

EQUIPMENT

BOM Item Nbr	Description	BOM Serial Nbr	Bin	Picked Up By	Quantity	Amount	Cost	Billable	Charge
C9400-DNA-E-5Y	Cisco Catalyst 9400 DNA Essential Licence			skylerlamb	1	2,287.61	2,287.61	N	0.00
C9400-LC-48H	Cisco Catalyst 9400 Series 48-Port UPOE+ 10/100/1000 (RJ-45)			skylerlamb	6	3,431.41	20,588.46	N	0.00
C9400-LC-48HN-B	Catalyst 9400 Series 2xC9400-LC-48HN for Bundle Select Includes 2 Cards			skylerlamb	1	1,868.96	1,868.96	N	0.00
C9400-PWR-3200AC	Cisco Catalyst 9400 Series 3200W AC Power Supply			skylerlamb	4	775.48	3,101.92	N	0.00
C9400-SSD-240GB	Cisco Catalyst 9400 Series 240GB M2 SATA memory (Supervisor)			skylerlamb	1	768.58	768.58	N	0.00
C9400X-SUP-2-B	Cisco Catalyst 9400 Series Supervisor-2 Bundle Select Option			skylerlamb	1	1,909.21	1,909.21	N	0.00
C9410R-96U-BNDL-E	CISCO Catalyst 9400 Series 10 slot,Sup,	FOX2710PLBK		skylerlamb	1	11,953.80	11,953.80	N	0.00

0.00

Action #	Status	SDC	Service ID	Service Catalog	Description
5	Billed	IS - Project		IS - Project	IS - Project
Default		660.05.0308.00000.65003910.6270.000.00000.00.0430			
One-Time		660.05.0308.00000.65003910.6275.000.00000.00.0430			

EQUIPMENT

BOM Item Nbr	Description	BOM Serial Nbr	Bin	Picked Up By	Quantity	Amount	Cost	Billable	Charge
024323	Roll Electrical Tape 1 X 36ftin			marthers	20	4.75	95.00	Y	95.00
027006	Greenlee Poly Rope in a Bucket 6500ft jet line pull string (98333670)			marthers	2	51.55	103.10	Y	103.10
136813	Mule Tape Woven Polyester 1800lb			marthers	1	184.50	184.50	Y	184.50
35441-E02	CPI 35441-E02 EVOLUTION HORIZONTAL CABLE MGRFOR 19inW RACK 2UHX19inWX8.2inD SNGL-SIDED, WHITE (599573)			marthers	5	68.10	340.50	Y	340.50
CMP-00424X10D-10BU01	CS-SYSTIMX 2091B WHT C6A 4/23 U/UTP W1000 23-4P UTP-CMP SOL BC CAT6A 2091B WHT C6A 4/23 U/UTP W1000760107268			marthers	32000	0.66	21,120.00	Y	21,120.00
CMP-00424X10D-10BU01	CS-SYSTIMX 2091B WHT C6A 4/23 U/UTP W1000 23-4P UTP-CMP SOL BC CAT6A 2091B WHT C6A 4/23 U/UTP W1000760107268			marthers	1031	-0.66	-680.46	Y	-680.46
CPP-UDDM-M-1U24-WH	COMMScope 24-PORT 1U M-SERIES UTP WHITE DISCRETE DISTRIBUTION MOD PNL			marthers	9	62.89	566.01	Y	566.01
M102SMB-B-262	COMMScope M102SMB-B-262 2-PORT SURFACE MT UNLOADED ICONABLE M-SERIES 107984056 WHITE			rdadams	1	3.23	3.23	Y	3.23
M106FR2-262	CS-SYSTIMX 2-PORT FLUSH MT UNLOADED SGL GANG M-SERIES 106 TYPE 106622251 WHITE			rdadams	1	2.22	2.22	Y	2.22
M12L-262	CS-COMMScope 2-PORT FLUSH MT UNLOADED SGL GANG M-SERIES 108333063 WHITE			rdadams	2	1.75	3.50	Y	3.50
M20AP-262	CS-SYSTIMX M20AP-262 MODULAR DUST COVER, WHITE M-SERIES 100/PK 107067928 (Sold as each)			skylerlamb	100	0.18	18.00	Y	18.00
MGS600-262	CS-SYSTIMX 1-PORT MOD JACK 110 8W8P UTP T568A/B CAT6A IP10 X10D 360 760092429 WHITE			marthers	544	10.09	5,488.96	Y	5,488.96
MM10-X10D360-DB	CS-SYSTIMX CPCSSX2-0ZF010 CBL ASSY MOD 23-4PR SOLID UTP CAT6A T568B 10 FT DRK BLUE CPCSSX2-0ZF010 35 per box			marthers	544	12.55	6,827.20	Y	6,827.20

34,071.76

Action #	Status	SDC	Service ID	Service Catalog	Description
6	Billed	IS - Project		IS - Project	IS - Project
Default	660.05.0308.00000.65003910.6270.000.00000.00.0430				
One-Time	660.05.0308.00000.65003910.6275.000.00000.00.0430				

EQUIPMENT

BOM Item Nbr	Description	BOM Serial Nbr	Bin	Picked Up By	Quantity	Amount	Cost	Billable	Charge
024323	Roll Electrical Tape 1 X 36ftin			rdadams	8	4.75	38.00	Y	38.00
024323	Roll Electrical Tape 1 X 36ftin			rdadams	8	4.80	38.40	Y	38.40
318843	PANDUIT S100X125VAC PRINT-ON AREA VINYL LABEL 1inX 1.25inX0.38in WHITE 225/ROLL 12-10 AWG WIRES ROHS			rdadams	3	30.13	90.39	Y	90.39
CPP-UDDM-M-1U24-WH	COMMSCOPE 24-PORT 1U M-SERIES UTP WHITE DISCRETE DISTRIBUTION MOD PNL			rdadams	3	62.89	188.67	Y	188.67
GRA-CAT21	1in cable cat support Caddy (Erico Manufacture) 50per box New part number is CAT21HP			studentworker	10	3.38	33.80	Y	33.80
M102SMB-B-262	COMMSCO M102SMB-B-262 2-PORT SURFACE MT UNLOADED ICONABLE M-SERIES 107984056 WHITE			rdadams	1	3.23	3.23	Y	3.23
M102SMB-B-262	COMMSCO M102SMB-B-262 2-PORT SURFACE MT UNLOADED ICONABLE M-SERIES 107984056 WHITE			rdadams	15	3.23	48.45	Y	48.45
M106FR2-262	CS-SYSTIMX 2-PORT FLUSH MT UNLOADED SGL GANG M-SERIES 106 TYPE 106622251 WHITE			rdadams	15	2.22	33.30	Y	33.30
M106FR2-262	CS-SYSTIMX 2-PORT FLUSH MT UNLOADED SGL GANG M-SERIES 106 TYPE 106622251 WHITE			rdadams	25	2.22	55.50	Y	55.50
M12L-262	CS-COMMSCO 2-PORT FLUSH MT UNLOADED SGL GANG M-SERIES 108333063 WHITE			rdadams	8	1.75	14.00	Y	14.00
M14L-262	CS-COMMSCO 4-PORT FLUSH MT UNLOADED SGL GANG M-SERIES 108333162 WHITE			rdadams	1	1.63	1.63	Y	1.63
M20AP-262	CS-SYSTIMX M20AP-262 MODULAR DUST COVER, WHITE M-SERIES 100/PK 107067928 (Sold as each)			rdadams	500	0.18	90.00	Y	90.00
M20AP-262	CS-SYSTIMX M20AP-262 MODULAR DUST COVER, WHITE M-SERIES 100/PK 107067928 (Sold as each)			rdadams	25	0.18	4.50	Y	4.50
MM15-X10D360-DB	COMMSCOPE SYSTIMAX SOLUTIONS CPCSSX2-08F015 CBL ASSY MOD 23-4PR SOLID UTP CAT6A T568B 15FT DARK BLUE CPCSSX2-08F015 30 per box			rdadams	30	18.68	560.40	Y	560.40

1,200.27

Action #	Status	SDC	Service ID	Service Catalog	Description
7	Billed	IS - Project		IS - Project	IS - Project
Default		660.05.0308.00000.65003910.6270.000.00000.00.0430			
One-Time		660.05.0308.00000.65003910.6275.000.00000.00.0430			

EQUIPMENT

BOM Item Nbr	Description	BOM Serial Nbr	Bin	Picked Up By	Quantity	Amount	Cost	Billable	Charge
CMP-00424X10D-10BU01	CS-SYSTIMX 2091B WHT C6A 4/23 U/UTP W1000 23-4P UTP-CMP SOL BC CAT6A 2091B WHT C6A 4/23 U/UTP W1000760107268			studentworker	3000	0.66	1,980.00	Y	1,980.00
GRA-CAT21	1in cable cat support Caddy (Erico Manufacture) 50per box New part number is CAT21HP			rdadams	5	3.38	16.90	Y	16.90
M102SMB-B-262	COMMSCO M102SMB-B-262 2-PORT SURFACE MT UNLOADED ICONABLE M-SERIES 107984056 WHITE			studentworker	10	3.25	32.50	Y	32.50
M106FR2-262	CS-SYSTIMX 2-PORT FLUSH MT UNLOADED SGL GANG M-SERIES 106 TYPE 106622251 WHITE			rdadams	300	2.25	675.00	Y	675.00
M106FR4-262	CS-COMMScope 4-PORT FLUSH MOUNT FRAME UNLOADED SGL GANG M-SERIES 106622285 WHITE			rdadams	5	1.95	9.75	Y	9.75
M12L-262	CS-COMMSCO 2-PORT FLUSH MT UNLOADED SGL GANG M-SERIES 108333063 WHITE			studentworker	50	1.75	87.50	Y	87.50
M14L-262	CS-COMMSCO 4-PORT FLUSH MT UNLOADED SGL GANG M-SERIES 108333162 WHITE			studentworker	1	1.63	1.63	Y	1.63
M14L-262	CS-COMMSCO 4-PORT FLUSH MT UNLOADED SGL GANG M-SERIES 108333162 WHITE			studentworker	25	1.63	40.75	Y	40.75
MM25-X10D360-DB	CS-SYSTIMX CPCSSX2-0ZF025 CBL ASSY MOD 23-4PR SOLID UTP CAT6A T568B 25 FT DRK BLUE CPCSSX2-0ZF025 25 per box			studentworker	3	21.56	64.68	Y	64.68
SMB-1P-262	CS-COMMSCO 1-PORT SURFACE MT UNLOADED ICONABLE M-SERIES 760248521 WHITE			studentworker	15	2.84	42.60	Y	42.60
SMB-1P-262	CS-COMMSCO 1-PORT SURFACE MT UNLOADED ICONABLE M-SERIES 760248521 WHITE			studentworker	4	2.84	11.36	Y	11.36

2,962.67

Action #	Status	SDC	Service ID	Service Catalog	Description
8	Billed	IS - Project		IS - Project	IS - Project
Default		660.05.0308.00000.65003910.6270.000.00000.00.0430			
One-Time		660.05.0308.00000.65003910.6275.000.00000.00.0430			

EQUIPMENT

BOM Item Nbr	Description	BOM Serial Nbr	Bin	Picked Up By	Quantity	Amount	Cost	Billable	Charge
CMP-00424X10D-10BU01	CS-SYSTIMX 2091B WHT C6A 4/23 U/UTP W1000 23-4P UTP-CMP SOL BC CAT6A 2091B WHT C6A 4/23 U/UTP W1000760107268			skylerlamb	268	0.66	176.88	Y	176.88
GRA-CAT21	1in cable cat support Caddy (Erico Manufacture) 50per box New part number is CAT21HP			rdadams	20	3.24	64.80	Y	64.80
MGS600-262	CS-SYSTIMX 1-PORT MOD JACK 110 8W8P UTP T568A/B CAT6A IP10 X10D 360 760092429 WHITE			rdadams	25	10.09	252.25	Y	252.25
MGS600-262	CS-SYSTIMX 1-PORT MOD JACK 110 8W8P UTP T568A/B CAT6A IP10 X10D 360 760092429 WHITE			skylerlamb	2	10.74	21.48	Y	21.48
MM10-X10D360-DB	CS-SYSTIMX CPCSSX2-0ZF010 CBL ASSY MOD 23-4PR SOLID UTP CAT6A T568B 10 FT DRK BLUE CPCSSX2-0ZF010 35 per box			skylerlamb	2	12.28	24.56	Y	24.56
									539.97

Action #	Status	SDC	Service ID	Service Catalog	Description
9	Billed	IS - Project		IS - Project	IS - Project
Default		660.05.0308.00000.65003910.6270.000.00000.00.0430			
One-Time		660.05.0308.00000.65003910.6275.000.00000.00.0430			

EQUIPMENT

BOM Item Nbr	Description	BOM Serial Nbr	Bin	Picked Up By	Quantity	Amount	Cost	Billable	Charge
M106FR2-262	CS-SYSTIMX 2-PORT FLUSH MT UNLOADED SGL GANG M-SERIES 106 TYPE 106622251 WHITE			chatland	1	2.15	2.15	Y	2.15
									2.15

Materials	61,783.12
Labor	0.00
Total S.O. Charges	61,783.12
Assets	42,478.54
Total Project Cost	104,261.66

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
660	05	0308	00000	65003910	6260	000	00000	00	0430

Submit

Reset

Date (optional):

(mm/dd/yyyy)

Result: Valid - Valid MFK

Chartfield Descriptions:

Fund:	Casualty Losses
Org:	VP Finance and Operations
Dept/Sdept:	Risk Management Office
Grant/Program:	PBB Water Damage 2/12/2024
Iacct:	Repair Maint Bldg and Land Imp
Fn:	Not Assigned
Cctr:	Pappajohn Business Bldg

The University of Iowa - Transaction Detail Report
Fiscal Year 2024, Accounting Period 09 - MARCH 2024

660-05-0308-00000-65003910-00-

PBB Water Damage 2/12/2024

Quick Jump

Acctg Prd 09, FY 2024 / MARCH 2024

Change

[Collapse All Sections](#)

Expand All Sections

Go To:

GENERAL EXPENSE

GENERAL EXPENSE										
		lact	Oact	Dact	Cctr	Description	Journal ID	Eff Date	Amount	SLID/SLAC
☐		6275	000	00000	0430	INFRASTRUCTURE LABOR	ITSCHARGES 	3/31/2024	\$1,556.17	
☐		6275	000	00000	0430	INFRASTRUCTURE MATERIALS	ITSCHARGES 	3/31/2024	\$6,943.42	
Total GENERAL EXPENSE									\$8,499.59	

The University of Iowa - Transaction Detail Report
Fiscal Year 2024, Accounting Period 10 - APRIL 2024

660-05-0308-00000-65003910-00-

PBB Water Damage 2/12/2024

Quick Jump

Acctg Prd 10, FY 2024 / APRIL 2024

Change

[Collapse All Sections](#)

Expand All Sections

Go To:

GENERAL EXPENSE

GENERAL EXPENSE										
		lact	Oact	Dact	Cctr	Description	Journal ID	Eff Date	Amount	SLUD/SLAC
☐			6275	000	00000	0430	INFRASTRUCTURE MATERIALS	ITSCHARGES 	4/30/2024	\$16,062.88
Total GENERAL EXPENSE									\$16,062.88	

The University of Iowa - Transaction Detail Report

Fiscal Year 2024, Accounting Period 11 - MAY 2024

660-05-0308-00000-65003910-00-

PBB Water Damage 2/12/2024

Quick Jump

Acctg Prd 11, FY 2024 / MAY 2024

Change

Collapse All Sections

Expand All Sections

Go To:

GENERAL EXPENSE

GENERAL EXPENSE						
	lact	Oact	Dact	Cctr	Description	
☐		6275	000	00000	0430 INFRASTRUCTURE LABOR	ITSCHARGES 5/31/2024 \$6,513.75
☐		6275	000	00000	0430 INFRASTRUCTURE MATERIALS	ITSCHARGES 5/31/2024 \$34,752.22
Total GENERAL EXPENSE						\$41,265.97

The University of Iowa - Transaction Detail Report

Fiscal Year 2024, Accounting Period 12 - JUNE 2024

660-05-0308-00000-65003910-00-

PBB Water Damage 2/12/2024

Quick Jump

Acctg Prd 12, FY 2024 / JUNE 2024

Change

Collapse All Sections

Expand All Sections

Go To:

GENERAL EXPENSE

GENERAL EXPENSE						
	lact	Oact	Dact	Cctr	Description	
☐		6275	000	00000	0430 INFRASTRUCTURE MATERIALS	ITSCHARGES 6/30/2024 \$1,200.27
☐		6275	000	00000	0430 INFRASTRUCTURE LABOR	ITSCHARGES 6/30/2024 \$9,075.40
Total GENERAL EXPENSE						\$10,275.67

The University of Iowa - Transaction Detail Report

Fiscal Year 2025, Accounting Period 01 - JULY 2024

660-05-0308-00000-65003910-00-

PBB Water Damage 2/12/2024

Quick Jump

Acctg Prd 01, FY 2025 / JULY 2024

Change

Collapse All Sections

Go To: GENERAL EXPENSE

Expand All Sections

GENERAL EXPENSE						
	lact	Oact	Dact	Cctr	Description	
☐		6275	000	00000	0430 INFRASTRUCTURE MATERIALS	
					ITSCHARGES	7/31/2024 \$2,962.67
Total GENERAL EXPENSE						\$2,962.67

The University of Iowa - Transaction Detail Report

Fiscal Year 2025, Accounting Period 02 - AUGUST 2024

660-05-0308-00000-65003910-00-

PBB Water Damage 2/12/2024

Quick Jump

Acctg Prd 02, FY 2025 / AUGUST 2024

Change

Collapse All Sections

Go To: GENERAL EXPENSE

Expand All Sections

GENERAL EXPENSE						
	lact	Oact	Dact	Cctr	Description	
☐		6275	000	00000	0430 INFRASTRUCTURE LABOR	
					ITSCHARGES	8/31/2024 \$23,076.50
☐		6275	000	00000	0430 INFRASTRUCTURE MATERIALS	
					ITSCHARGES	8/31/2024 (\$140.49)
Total GENERAL EXPENSE						\$22,936.01

The University of Iowa - Transaction Detail Report
Fiscal Year 2025, Accounting Period 03 - SEPTEMBER 2024

660-05-0308-00000-65003910-00-

PBB Water Damage 2/12/2024

Quick Jump

Acctg Prd 03, FY 2025 / SEPTEMBER 2024

Change

Collapse All Sections

Expand All Sections

Go To:

GENERAL EXPENSE

\$

GENERAL EXPENSE						
	lact	Oact	Dact	Cctr	Description	
☐		6275	000	00000	0430 INFRASTRUCTURE MATERIALS	ITSCHARGES  9/26/2024 \$2.15
☐		6275	000	00000	0430 INFRASTRUCTURE LABOR	ITSCHARGES  9/26/2024 \$10,030.38
Total GENERAL EXPENSE						\$10,032.53

SD Number: SO202421620-4

Date: 4/5/24

Account Number: 0308

Bill To: Camille Walters Gott

Sales Order No.	P.O. Number	Ship Method	Payment Terms	Payment Due	
		None	UI		
Notes				Sales Person	
MFK# 660.05.0308.00000.65003910.6731.000.00000.00.0430 Custodian/Depre Meier, Christopher 5072-20700 For PBB Room S289 Tag# 649509 IT5				Jim Short	
Sales Order No.	Description	Serial No.	Qty	Price	Amount
C9410R-96U-BNDL-E	CISCO Catalyst 9400 Series 10 slot,Sup,	FOX2710PLBK	1	\$11,953.80	\$11,953.80
C9400-DNA-E-5Y	Cisco Catalyst 9400 DNA Essential Licence		1	\$2,287.61	\$2,287.61
C9400-LC-48H	Cisco Catalyst 9400 Series 48-Port UPOE+ 10/100/1000 (RJ-45)		6	\$3,431.41	\$20,588.46
C9400-LC-48HN-B	Catalyst 9400 Series 2xC9400-LC-48HN for Bundle Select Includes 2 Cards		1	\$1,868.96	\$1,868.96
C9400-PWR-3200AC	Cisco Catalyst 9400 Series 3200W AC Power Supply		4	\$775.48	\$3,101.92
C9400-SSD-240GB	Cisco Catalyst 9400 Series 240GB M2 SATA memory (Supervisor)		1	\$768.58	\$768.58
C9400X-SUP-2-B	Cisco Catalyst 9400 Series Supervisor-2 Bundle Select Option		1	\$1,909.21	\$1,909.21
				TOTAL	\$42,478.54

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
660	05	0308	00000	65003910	6260	000	00000	00	0430

Date (optional):

Result: Valid - Valid MFK

Chartfield Descriptions:

Fund: Casualty Losses
Org: VP Finance and Operations
Dept/Sdept: Risk Management Office
Grant/Program: PBB Water Damage 2/12/2024
Iacct: Repair Maint Bldg and Land Imp
Fn: Not Assigned
Cctr: Pappajohn Business Bldg

The University of Iowa - Transaction Detail Report

Fiscal Year 2024, Accounting Period 10 - APRIL 2024

660-05-0308-00000-65003910-00-

PBB Water Damage 2/12/2024

Quick Jump

Acctg Prd 10, FY 2024 / APRIL 2024

Change

Collapse All Sections

Expand All Sections

Go To:

GENERAL EXPENSE

EQUIPMENT										

Invoice



For TCE Internal Use Only:
Bill Month: 05/24
Bill # 660

From: Tri-City Electric Company of Iowa 6225 N Brady St Davenport, IA 52806 563.322.7181 563.322.1643 Fax	Invoice: 311016 Invoice Date: 5/14/2024 Due Date: 6/13/2024 Disc Date:
To: University of Iowa (Accts Pay) 202 Plaza Center One Iowa City, IA 52242-1223	
Contract : 48A174290 U of I MAC Work 2023-2024	Customer Reference: Contract

DESCRIPTION

Billing for work performed W/E 3.17.24
SO202421652
Papa Johns
PO : C000582132
Pulled new WAP's for damaged cable.
Terminated both ends and pathed back into WAP's with new patchcords.

LABOR

Foreman	Regular Time	40.00	HRS @	77.00	3,080.00
Foreman	Overtime	7.00	HRS @	102.00	714.00
Installer	Regular Time	40.00	HRS @	55.00	2,200.00
Installer	Overtime	7.00	HRS @	74.25	519.75
Total LABOR					6,513.75
Invoice Sub-Total					6,513.75

Summary

LABOR					6,513.75
SALES TAX	IAEX	6,513.75 @	0.0000%		0.00
CURRENT DUE :					6,513.75

FEE Notice

A processing fee of 3.5% will be applied to all credit card transactions.



CONFIDENCE DELIVERED.®

AP/PO PeopleSoft Web Applications

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

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

Payment details for voucher: 85021736

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
85021736	0000123850	002	Tri City Electric	\$6,513.75	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 1078232 Dt: 09/17/2024 Amt: \$21,809.30	311016	05/14/2024	Detail	\$6,513.75

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

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

Invoice



Tri-City Electric Co.
Since 1995
CONFIDENCE DELIVERED™

For TCE Internal Use Only:
Bill Month: 06/24
Bill # 68

From:		Invoice:	312036
Tri-City Electric Company of Iowa		Invoice Date:	6/3/2024
6225 N Brady St		Due Date:	7/3/2024
Davenport, IA 52806		Disc Date:	
563.322.7181 563.322.1643 Fax			
To:			
University of Iowa (Accts Pay)			
202 Plaza Center One			
Iowa City, IA 52242-1223			
Contract : 48A174290 U of I MAC Work 2023-2024		Customer Reference:	Contract

DESCRIPTION

Billing for work performed W/E 5/23/24
SO202421620
Papa Johns

Demoed out old Siamese cables ITS had pulled off of wall field from TR to the field and investigated pathway to pull 4th.

LABOR

Journeyman	Regular Time	67.50	HRS @	71.00	4,792.50
Journeyman	Overtime	4.00	HRS @	95.85	383.40
Installer	Regular Time	29.00	HRS @	55.00	1,595.00
Installer	Overtime	2.00	HRS @	74.25	148.50
Total		LABOR			6,919.40
Invoice Sub-Total					6,919.40

Summary

LABOR					6,919.40
SALES TAX	IAEX	6,919.40 @	0.0000%		0.00
CURRENT DUE :					6,919.40

FEE Notice

A processing fee of 3.5% will be applied to all credit card transactions.



CONFIDENCE DELIVERED.®

AP/PO PeopleSoft Web Applications

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

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

Payment details for voucher: 84989629

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
84989629	0000123850	002	Tri City Electric	\$6,919.40	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:1070940 Dt: 08/20/2024 Amt: \$9,075.40	312036	06/03/2024	Detail	\$6,919.40

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

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

Invoice



For TCE Internal Use Only:
Bill Month: 06/24
Bill # 72

From: Tri-City Electric Company of Iowa 6225 N Brady St Davenport, IA 52806 563.322.7181 563.322.1643 Fax	Invoice: 312041 Invoice Date: 6/3/2024 Due Date: 7/3/2024 Disc Date:
To: University of Iowa (Accts Pay) 202 Plaza Center One Iowa City, IA 52242-1223	
Contract : 48A174290 U of I MAC Work 2023-2024	Customer Reference: Contract

DESCRIPTION

Billing for work performed W/E 6/02/24
SO202421620
Papa Johns

Demoed out offices on 3rd floor to the Chase on 3rd floor

LABOR

Foreman	Regular Time	18.00	HRS @	77.00	1,386.00
Apprentice	Regular Time	14.00	HRS @	55.00	770.00
Total LABOR					2,156.00
Invoice Sub-Total					2,156.00

Summary

LABOR					2,156.00
SALES TAX	IAEX	2,156.00	@	0.0000%	0.00
CURRENT DUE :					2,156.00

FEE Notice

A processing fee of 3.5% will be applied to all credit card transactions.



CONFIDENCE DELIVERED.®

AP/PO PeopleSoft Web Applications

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

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

Payment details for voucher: 84989630

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
84989630	0000123850	002	Tri City Electric	\$2,156.00	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 1070940 Dt: 08/20/2024 Amt: \$9,075.40	312041	06/03/2024	Detail	\$2,156.00

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

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

Invoice



For TCE Internal Use Only:
Bill Month: 08/24
Bill # 55

From: Tri-City Electric Company of Iowa 6225 N Brady St Davenport, IA 52806 563.322.7181 563.322.1643 Fax	Invoice: 315705 Invoice Date: 8/1/2024 Due Date: 8/31/2024 Disc Date:
To: University of Iowa (Accts Pay) 202 Plaza Center One Iowa City, IA 52242-1223	
Contract : 48A174290 U of I MAC Work 2023-2024	Customer Reference: Contract

DESCRIPTION

Billing for work performed W/E 7.14.24
PO : C000582132
SO202421620
Papa Johns
Pulled Cat6A on 1st floor, investigated left over cables from 3rd and 1st floor.
Terminated and tested Cat 6A on 1st floor.

LABOR

Foreman	Regular Time	40.00	HRS @	77.00	3,080.00
Foreman	Overtime	12.00	HRS @	102.00	1,224.00
Apprentice	Regular Time	40.00	HRS @	55.00	2,200.00
Total LABOR					6,504.00
Invoice Sub-Total					6,504.00

Summary

LABOR					6,504.00
SALES TAX	IAEX	6,504.00 @	0.0000%		0.00
CURRENT DUE :					6,504.00

FEE Notice

A processing fee of 3.5% will be applied to all credit card transactions.



AP/PO PeopleSoft Web Applications

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

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

Payment details for voucher: 85021742

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
85021742	0000123850	002	Tri City Electric	\$6,504.00	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 1078098 Dt: 09/16/2024 Amt: \$53,486.00	315705	08/01/2024	Detail	\$6,504.00

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

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

Invoice



Tri-City Electric Co.
Since 1995
CONFIDENCE DELIVERED[®]

For TCE Internal Use Only:
Bill Month: 08/24
Bill # 51

From: Tri-City Electric Company of Iowa 6225 N Brady St Davenport, IA 52806 563.322.7181 563.322.1643 Fax	Invoice: 315698 Invoice Date: 8/1/2024 Due Date: 8/31/2024 Disc Date:
To: University of Iowa (Accts Pay) 202 Plaza Center One Iowa City, IA 52242-1223	
Contract : 48A174290 U of I MAC Work 2023-2024	Customer Reference: Contract

DESCRIPTION

Billing for work performed W/E 6.23.24
PO : C000582132
SO202421620
Papa Johns
Finished terminating and testing Cat6A cable on 3rd floor.
Started to demo the water damaged cable on 1st floor

LABOR

Foreman	Regular Time	22.00	HRS @	77.00	1,694.00
Foreman	Overtime	6.00	HRS @	102.00	612.00
Apprentice	Regular Time	24.00	HRS @	55.00	1,320.00
Apprentice	Overtime	5.00	HRS @	74.25	371.25
Total LABOR					3,997.25
Invoice Sub-Total					3,997.25

Summary

LABOR					3,997.25
SALES TAX	IAEX	3,997.25 @	0.0000%		0.00
CURRENT DUE :					3,997.25

FEE Notice

A processing fee of 3.5% will be applied to all credit card transactions.



CONFIDENCE DELIVERED.[®]

AP/PO PeopleSoft Web Applications

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

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

Payment details for voucher: 85021743

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
85021743	0000123850	002	Tri City Electric	\$3,997.25	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 1078098 Dt: 09/16/2024 Amt: \$53,486.00	315698	08/01/2024	Detail	\$3,997.25

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

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

Invoice



For TCE Internal Use Only:
Bill Month: 08/24
Bill # 54

From: Tri-City Electric Company of Iowa 6225 N Brady St Davenport, IA 52806 563.322.7181 563.322.1643 Fax	Invoice: 315703 Invoice Date: 8/1/2024 Due Date: 8/31/2024 Disc Date:
To: University of Iowa (Accts Pay) 202 Plaza Center One Iowa City, IA 52242-1223	
Contract : 48A174290 U of I MAC Work 2023-2024	Customer Reference: Contract

DESCRIPTION

Billing for work performed W/E 7.07.24
PO : C000582132
SO202421620
Papa Johns
Demoed water damaged cable on 1st floor, Pulled Cat6A on 1st floor and started to terminate cable on 1st floor.

LABOR

Foreman	Regular Time	15.50	HRS @	77.00	1,193.50
Journeyman	Regular Time	16.00	HRS @	71.00	1,136.00
Apprentice	Regular Time	28.00	HRS @	55.00	1,540.00
Apprentice	Regular Time	8.00	HRS @	55.00	440.00
Total		LABOR			4,309.50
Invoice Sub-Total					4,309.50

Summary

LABOR					4,309.50
SALES TAX	IAEX	4,309.50	@	0.0000%	0.00
CURRENT DUE :					4,309.50

FEE Notice

A processing fee of 3.5% will be applied to all credit card transactions.



CONFIDENCE DELIVERED.®

AP/PO PeopleSoft Web Applications

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

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

Payment details for voucher: 85021740

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
85021740	0000123850	002	Tri City Electric	\$4,309.50	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 1078098 Dt: 09/16/2024 Amt: \$53,486.00	315703	08/01/2024	Detail	\$4,309.50

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

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

Invoice



For TCE Internal Use Only:
Bill Month: 08/24
Bill # 52

From: Tri-City Electric Company of Iowa 6225 N Brady St Davenport, IA 52806 563.322.7181 563.322.1643 Fax	Invoice: 315702 Invoice Date: 8/1/2024 Due Date: 8/31/2024 Disc Date:
To: University of Iowa (Accts Pay) 202 Plaza Center One Iowa City, IA 52242-1223	
Contract : 48A174290 U of I MAC Work 2023-2024	Customer Reference: Contract

DESCRIPTION

Billing for work performed W/E 6.30.24
PO : C000582132
SO202421620
Papa Johns
Demoed water damaged cable from 1st floor offices to the chase on 1st floor.

LABOR

Foreman	Regular Time	2.00	HRS @	77.00	154.00
Foreman	Overtime	3.00	HRS @	102.00	306.00
Apprentice	Regular Time	8.00	HRS @	55.00	440.00
Total LABOR					900.00
Invoice Sub-Total					900.00

Summary

LABOR					900.00
SALES TAX	IAEX	900.00	@	0.0000%	0.00
CURRENT DUE :					900.00

FEE Notice

A processing fee of 3.5% will be applied to all credit card transactions.



CONFIDENCE DELIVERED.®

AP/PO PeopleSoft Web Applications

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

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

Payment details for voucher: 85021744

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
85021744	0000123850	002	Tri City Electric	\$900.00	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 1078098 Dt: 09/16/2024 Amt: \$53,486.00	315702	08/01/2024	Detail	\$900.00

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

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

Invoice



Tri-City Electric Co.
Since 1995
CONFIDENCE DELIVERED™

For TCE Internal Use Only:
Bill Month: 08/24
Bill # 49

From:	Tri-City Electric Company of Iowa 6225 N Brady St Davenport, IA 52806 563.322.7181 563.322.1643 Fax	Invoice: 315693 Invoice Date: 8/1/2024 Due Date: 8/31/2024 Disc Date:
To:	University of Iowa (Accts Pay) 202 Plaza Center One Iowa City, IA 52242-1223	
Contract :	48A174290 U of I MAC Work 2023-2024	Customer Reference: Contract

DESCRIPTION

Billing for work performed W/E 6.09.24
 PO : C000582132
 SO202421620
 Papa Johns
 Demoed out offices on 3rd floor to the chase on 3rd floor

LABOR

Apprentice	Overtime	5.00	HRS @	74.25	371.25
Total LABOR					371.25
Invoice Sub-Total					371.25

Summary

LABOR					371.25
SALES TAX	IAEX	371.25	@	0.0000%	0.00
CURRENT DUE :					371.25

FEE Notice

A processing fee of 3.5% will be applied to all credit card transactions.



CONFIDENCE DELIVERED.®

AP/PO PeopleSoft Web Applications

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

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

Payment details for voucher: 85021739

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
85021739	0000123850	002	Tri City Electric	\$371.25	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 1078098 Dt: 09/16/2024 Amt: \$53,486.00	315693	08/01/2024	Detail	\$371.25

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

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

Invoice



For TCE Internal Use Only:
Bill Month: 08/24
Bill # 50

From: Tri-City Electric Company of Iowa 6225 N Brady St Davenport, IA 52806 563.322.7181 563.322.1643 Fax	Invoice: 315694 Invoice Date: 8/1/2024 Due Date: 8/31/2024 Disc Date:
To: University of Iowa (Accts Pay) 202 Plaza Center One Iowa City, IA 52242-1223	
Contract : 48A174290 U of I MAC Work 2023-2024	Customer Reference: Contract

DESCRIPTION

Billing for work performed W/E 6.16.24
PO : C000582132
SO202421620
Papa Johns
Demoed out water damaged cable in offices on 3rd floor to the chase on 3rd floor.
started pulling CAT6A cable to offices on 3rd floor & 4th floor.
Began to terminate the CAT6A on 3rd and 4th

LABOR

Foreman	Regular Time	36.00	HRS @	77.00	2,772.00
Foreman	Overtime	16.00	HRS @	102.00	1,632.00
Apprentice	Regular Time	39.00	HRS @	55.00	2,145.00
Apprentice	Overtime	6.00	HRS @	74.25	445.50
Total LABOR					6,994.50
Invoice Sub-Total					6,994.50

Summary

LABOR					6,994.50
SALES TAX	IAEX	6,994.50 @	0.0000%		0.00
CURRENT DUE :					6,994.50

FEE Notice

A processing fee of 3.5% will be applied to all credit card transactions.



CONFIDENCE DELIVERED.®

AP/PO PeopleSoft Web Applications

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

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

Payment details for voucher: 85021745

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
85021745	0000123850	002	Tri City Electric	\$6,994.50	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 1078098 Dt: 09/16/2024 Amt: \$53,486.00	315694	08/01/2024	Detail	\$6,994.50

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

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

Invoice



For TCE Internal Use Only:
Bill Month: 09/24
Bill # 534

From: Tri-City Electric Company of Iowa 6225 N Brady St Davenport, IA 52806 563.322.7181 563.322.1643 Fax	Invoice: 318195 Invoice Date: 9/11/2024 Due Date: 10/11/2024 Disc Date:
To: University of Iowa (Accts Pay) 202 Plaza Center One Iowa City, IA 52242-1223	
Contract : 48A174290 U of I MAC Work 2023-2024	Customer Reference: Contract

DESCRIPTION

Billing for work performed W/E 7/28/24
PO# C000582132
SO202421620
Papa Johns
Demoed old cat5w/cat6 cables on 2nd floor. Started to pull new Cat6A cable on 2nd

LABOR

Foreman	Regular Time	9.00	HRS @	77.00	693.00
Foreman	Overtime	4.00	HRS @	102.00	408.00
Apprentice	Regular Time	7.00	HRS @	55.00	385.00
Apprentice	Overtime	4.50	HRS @	74.25	334.13
Total LABOR					1,820.13
Invoice Sub-Total					1,820.13

Summary

LABOR					1,820.13
SALES TAX	IAEX	1,820.13 @	0.0000%		0.00
CURRENT DUE :					1,820.13

FEE Notice

A processing fee of 3.5% will be applied to all credit card transactions.



CONFIDENCE DELIVERED.®

AP/PO PeopleSoft Web Applications

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

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

Payment details for voucher: 85028849

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
85028849	0000123850	002	Tri City Electric	\$1,820.13	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:1084803 Dt: 10/11/2024 Amt: \$10,030.38	318195	09/11/2024	Detail	\$1,820.13

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

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

Invoice



For TCE Internal Use Only:
Bill Month: 09/24
Bill # 535

From: Tri-City Electric Company of Iowa 6225 N Brady St Davenport, IA 52806 563.322.7181 563.322.1643 Fax	Invoice: 318196 Invoice Date: 9/11/2024 Due Date: 10/11/2024 Disc Date:
To: University of Iowa (Accts Pay) 202 Plaza Center One Iowa City, IA 52242-1223	
Contract : 48A174290 U of I MAC Work 2023-2024	Customer Reference: Contract

DESCRIPTION

Billing for work performed W/E 8/04/24
PO# C000582132
SO202421620
Papa Johns
Pulled new Cat6A cable on 2nd and started to terminate.

LABOR

Apprentice	Regular Time	12.00	HRS @	55.00	660.00
Total LABOR					660.00
Invoice Sub-Total					660.00

Summary

LABOR					660.00
SALES TAX	IAEX	660.00	@	0.0000%	0.00
CURRENT DUE :					660.00

FEE Notice

A processing fee of 3.5% will be applied to all credit card transactions.



CONFIDENCE DELIVERED.®

AP/PO PeopleSoft Web Applications

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

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

Payment details for voucher: 85028719

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
85028719	0000123850	002	Tri City Electric	\$660.00	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:1084803 Dt: 10/11/2024 Amt: \$10,030.38	318196	09/11/2024	Detail	\$660.00

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

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

Invoice



For TCE Internal Use Only:
Bill Month: 09/24
Bill # 537

From: Tri-City Electric Company of Iowa 6225 N Brady St Davenport, IA 52806 563.322.7181 563.322.1643 Fax	Invoice: 318198 Invoice Date: 9/11/2024 Due Date: 10/11/2024 Disc Date:
To: University of Iowa (Accts Pay) 202 Plaza Center One Iowa City, IA 52242-1223	
Contract : 48A174290 U of I MAC Work 2023-2024	Customer Reference: Contract

DESCRIPTION

Billing for work performed W/E 8/11/24
PO# C000582132
SO202421620
Papa Johns
Terminated the new Cat6A cables and tested

LABOR		Regular Time	8.00	HRS @	55.00	440.00
Total		LABOR				440.00
Invoice Sub-Total						440.00

Summary

LABOR					440.00
SALES TAX	IAEX	440.00	@	0.0000%	0.00
CURRENT DUE :				440.00	

FEE Notice

A processing fee of 3.5% will be applied to all credit card transactions.



CONFIDENCE DELIVERED.®

AP/PO PeopleSoft Web Applications

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

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

Payment details for voucher: 85028218

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
85028218	0000123850	002	Tri City Electric	\$440.00	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:1084803 Dt: 10/11/2024 Amt: \$10,030.38	318198	09/11/2024	Detail	\$440.00

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

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

Invoice



Tri-City Electric Co.
Since 1995
CONFIDENCE DELIVERED™

For TCE Internal Use Only:
Bill Month: 09/24
Bill # 532

From:		Invoice:	318193
Tri-City Electric Company of Iowa		Invoice Date:	9/11/2024
6225 N Brady St		Due Date:	10/11/2024
Davenport, IA 52806		Disc Date:	
563.322.7181 563.322.1643 Fax			
To:		Contract Reference:	
University of Iowa (Accts Pay)		Contract	
202 Plaza Center One			
Iowa City, IA 52242-1223			
Contract : 48A174290 U of I MAC Work 2023-2024			

DESCRIPTION

Billing for work performed W/E 7/21/24
PO# C000582132
 SO202421620
 Papa Johns
 Demoed old cat5w/cat6 cables on 2nd floor.

LABOR

Foreman	Regular Time	40.00	HRS @	77.00	3,080.00
Foreman	Overtime	17.00	HRS @	102.00	1,734.00
Apprentice	Regular Time	35.00	HRS @	55.00	1,925.00
Apprentice	Overtime	5.00	HRS @	74.25	371.25
Total		LABOR			7,110.25
Invoice Sub-Total					7,110.25

Summary

LABOR					7,110.25
SALES TAX	IAEX	7,110.25 @	0.0000%		0.00
CURRENT DUE :					7,110.25

FEE Notice

A processing fee of 3.5% will be applied to all credit card transactions.



CONFIDENCE DELIVERED.®

AP/PO PeopleSoft Web Applications

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

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

Payment details for voucher: 85028448

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
85028448	0000123850	002	Tri City Electric	\$7,110.25	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:1084803 Dt: 10/11/2024 Amt: \$10,030.38	318193	09/11/2024	Detail	\$7,110.25

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

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

The University of Iowa
Accounts Payable, 202 Plaza Centre One

Web

Electronic Invoice Purchase Under \$10,000

01/21/2025

Special Instructions: Payment has been made for the items listed below. If you have questions or issues with the shipment, please contact 319-335-2076 or e-mail acntpay@uiowa.edu.

DELL COMPU
Dell Marketing LP
One Dell Way
Round Rock, TX, 78682-0325
USA

Requestor
LMULLR (Muller,Linda) ([Phonebook](#))
PBB-S204
University Shared Services

Remit Vendor ID Address
0000107187 1

<u>Invoice Number</u>	<u>Inv Date</u>	<u>Loaded to GL</u>	<u>Purchase Order</u>
Electronic	03/13/2024	03/14/2024	1002990895

PO Line #	Qty	Unit Meas	Vndr Item ID	Description	Unit Cost	Ext Cost
	2.00	EA	84714190	DELL 22 MONITOR - P2222H,	\$152.0000	\$304.00
Line/Dist	MFK			PO Amount	Split Amount	
/	240-12-2115-00000-52716011-6085-302-00000-10-9965			\$0.00	304	
				Balance to allocate:	\$0.00	

Electronic Invoice Comments:

Attachments

- No attachments for this PO

Gross Amount:

\$304.00

The University of Iowa
Accounts Payable, 202 Plaza Centre One

Web

Electronic Invoice Purchase Under \$10,000

01/21/2025

Special Instructions: Payment has been made for the items listed below. If you have questions or issues with the shipment, please contact 319-335-2076 or e-mail acntpay@uiowa.edu.

DELL COMPU
Dell Marketing LP
One Dell Way
Round Rock, TX, 78682-0325
USA

Requestor
LMULLR (Muller,Linda) ([Phonebook](#))
PBB-S204
University Shared Services

Remit Vendor ID Address
0000107187 1

<u>Invoice Number</u>	<u>Inv Date</u>	<u>Loaded to GL</u>	<u>Purchase Order</u>
Electronic	03/13/2024	03/14/2024	1002990895

PO Line #	Qty	Unit Meas	Vndr Item ID	Description	Unit Cost	Ext Cost
	1.00	EA	84714190	BASE,DS,WD22TB4 US 180W	\$178.0000	\$178.00
Line/Dist	MFK			PO Amount	Split Amount	
/	240-12-2115-00000-52716011-6085-302-00000-10-9965			\$0.00	178	
				Balance to allocate:	\$0.00	

Electronic Invoice Comments:

Attachments

- No attachments for this PO

Gross Amount:

\$178.00

The University of Iowa
Accounts Payable, 202 Plaza Centre One

Web

Electronic Invoice Purchase Under \$10,000

01/21/2025

Special Instructions: Payment has been made for the items listed below. If you have questions or issues with the shipment, please contact 319-335-2076 or e-mail acntpay@uiowa.edu.

CDWG
75 Remittance Dr Ste 1515
Chicago, IL, 60675-1515 USA

Requestor
LMULLR (Muller,Linda) ([Phonebook](#))
PBB-S204
University Shared Services

Remit Vendor ID Address
0000182755 1

Invoice Number Inv Date Loaded to GL Purchase Order
Electronic 03/13/2024 03/15/2024 1002990896

PO Line #	Qty	Unit Meas	Vndr Item ID	Description	Unit Cost	Ext Cost
	1.00	EAC	20540	+HP LASERJET PRO 4001DN	\$231.5700	\$231.57
Line/Dist	MFK			PO Amount	Split Amount	
/	240-12-2115-00000-52716011-6082-302-00000-10-9965			\$0.00	231.57	
				Balance to allocate:	\$0.00	

Electronic Invoice Comments:

Attachments

- No attachments for this PO

Gross Amount:
\$231.57