

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

June 2, 2025

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

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

Board of Regents - University of Iowa.....\$12,192.60

On January 17, 2024, Field House was damaged by frozen and burst fan coil. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

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

AOS Claim ID 3679
TOS Job # 2792



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

May 27, 2025

Kristi Onstot
Executive Council
LOCAL

Subject: Water Damages at Field House Due to Frozen & Burst Fan Coil on
January 17, 2024
University of Iowa – Board of Regents
Claim dated January 17, 2025
AOS Claim ID: 3679

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

Documented request		<u>\$ 12,192.60</u>
Executive Council Allocation		\$ 12,192.60
Less:		
Previous payments	\$ 0.00	
This payment	<u>12,192.60</u>	
Total		<u>\$ 12,192.60</u>
Remaining Executive Council allocation		<u>\$ 0.00</u>

We recommend reimbursement be made in the amount of \$12,192.60. This represents full and final payment of the loss.

Sincerely,

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

Brian R. Brustkern, CPA
Deputy Auditor of State

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



Business Services

Risk Management, Insurance and Loss Prevention

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

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 – Field House Water Damage from Frozen Fan Coil (1/17/2024) – AOS Claim #3679

Dear Executive Council,

On January 17, 2024, a frozen fan coil unit in room E101 at the Field House, located at 225 South Grand Avenue, 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 January 17, 2024, and a Preliminary Loss Report was submitted on January 17, 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: \$12,192.60.**

Please see the attached summary of claim expenses and copies of all invoices and proof of payments. Based on the information provided herein, The University of Iowa respectfully requests an award of **\$12,192.60** from the State of Iowa Executive Council, pursuant to Chapter 29C:20, Contingent Fund, Code of Iowa.

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

Sincerely,

Camille Walters Gott
Risk Management Claims Manager

cc: Tammy Hollingsworth
John Nash
Debby Zumbach
Josey Bathke



Business Services

Risk Management, Insurance and Loss Prevention

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

January 17, 2025

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

Re: University of Iowa – Field House Water Damage from Frozen Fan Coil – Preliminary Loss Report (1/17/2024) – AOS Claim #3679

Dear Executive Council,

On January 17, 2024, a frozen fan coil unit in room E101 at the Field House located at 225 South Grand Avenue, Iowa City, Iowa caused water damage to 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 replacement of the damaged building components and equipment. Our estimated damage is approximately **\$12,192.60**. A Formal Loss Report will be provided with supporting invoice and payment documentation.

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

Sincerely,

Camille Walters Gott
Risk Management Claims Manager

cc: Tammy Hollingsworth
John Nash
Debby Zumbach
Josey Bathke

Walters Gott, Camille S

From: Walters Gott, Camille S
Sent: Wednesday, January 17, 2024 2:21 PM
To: executivecouncil@tos.iowa.gov; Tammy Hollingsworth; John Nash (john.nash@iowaregents.edu)
Cc: Bathke, Josey; Zumbach, Debby J
Subject: University of Iowa Field House - Property Loss Notice
Attachments: Univ of Iowa Field House Frozen Coil 1-17-2024.pdf

Hello,

Risk Management was notified on 1/17/2024 of an incident at the Field House, located at 225 South Grand Avenue, Iowa City, Iowa. On 1/17/2024, a fan coil froze in room E101, causing water damage to room E101 and surrounding rooms. We are investigating the incident at this time. Estimated damages may exceed \$5,000. Attached are some photos of the incident.

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/>

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



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

General Fund 29C:20 Property Claim Costs - Field House Frozen Fan Coil Water Damage

Building: Department:	Field House			Date of Loss: 1/17/2024	
	Facilities Management			Completed by: Camille Walters Gott	
				UI Claim #: PR-22236-SUI	
				AOS 29C:20 Claim #: #3679	
Category	Reference #	Vendor	PO	Voucher	29C:20 Claim Costs
Building	1B	Servpro	1002960406	84782221	\$ 2,865.26
Building	2B	RoCon Construction	1002965491	84774370	\$ 1,596.34
Building	3B	Day Mechanical	1002963859	84884492	\$ 2,953.30
Building	4B	Day Mechanical	1002963859	84845629	\$ 4,777.70
				Building Total	\$ 12,192.60
Category	Reference #	Vendor	PO	Voucher	29C:20 Claim Costs
Equipment	None				\$ -
				Equipment Total	\$ -
				GRAND TOTAL	\$ 12,192.60



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

2401-38817WTR

DATE: 01/19/2024

TERMS: Due upon receipt
Past Due Invoices Subject to Finance Charges
Returned Check Fee \$50

BILL TO:

University of Iowa
55 S Grand Ave
Iowa City, IA 52242

SERVICE ADDRESS:

Univ of Iowa - Field House
55 S Grand Ave
Iowa City, IA 52242

Project Manager:	Insurance Co.	Claim #	Purchase Order/Work Order #
Brian Sabers	Self pay		
SERVICE TYPE	DESCRIPTION	AMOUNT	
	Water Restoration - Field House	2,953.88	
			SALES TAX 0.00
			TOTAL 2,953.88
			PAYMENT
			BALANCE DUE \$2,953.88

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 - FH
Property: 225 S Grand Ave
Iowa City , IA 52242

Operator: BRIAN

Estimator: Brian Sabers
Company: Servpro
Business: 615 Highway 1 W
Iowa City, IA 52246

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

Type of Estimate: Water Damage
Date Entered: 1/19/2024 Date Assigned: 1/17/2024
Date Est. Completed: 1/18/2024 Date Job Completed: 1/19/2024

Price List: IACR8X_JAN24
Labor Efficiency: Restoration/Service/Remodel
Estimate: 2401-38817WTR

Dear University of Iowa - FH,

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 \$2,953.88.

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

Regards,
Brian Sabers

briansabers@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

2401-38817WTR**Wednesday 01/17/2024**

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 Consultant - Brian	1.00 HR	0.00	125.00	0.00	125.00
4. Restoration Supervisor - Jerry	2.25 HR	0.00	58.00	0.00	130.50
5. General Labor (Hired Locally) - Volkov	2.25 HR	0.00	39.00	0.00	87.75
6. Small Tools 3% of Labor	0.03 EA	0.00	540.75	0.00	16.22
CONSUMABLES					
7. Disinfectant / Biocide	1.00 EA	0.00	61.45	0.00	61.45
8. Filter, Air Scrubber	0.25 EA	0.00	256.63	0.00	64.16
EQUIPMENT					
9. Air Mover	12.00 EA	0.00	30.00	0.00	360.00
10. Dehumidification Unit-200	2.00 EA	0.00	99.50	0.00	199.00
11. Air Scrubber	1.00 EA	0.00	82.50	0.00	82.50
12. Van, Cargo	1.00 EA	0.00	125.00	0.00	125.00
13. Company Owned Vehicle	1.00 EA	0.00	110.00	0.00	110.00
14. Extraction Unit (Portable)	1.00 EA	0.00	125.00	0.00	125.00
Totals: Wednesday 01/17/2024				0.00	1,684.08

Thursday 01/18/2024

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
LABOR					
15. Project Administration/Clerical - Emily	1.00 HR	0.00	45.00	0.00	45.00
16. Restoration Supervisor - Jerry	0.75 HR	0.00	58.00	0.00	43.50
17. General Labor (Hired Locally) - Vitalii	0.75 HR	0.00	39.00	0.00	29.25
18. Small Tools 3% of Labor	0.03 EA	0.00	117.75	0.00	3.53

**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

CONTINUED - Thursday 01/18/2024

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
EQUIPMENT					
19. Air Mover	12.00 EA	0.00	30.00	0.00	360.00
20. Dehumidification Unit-200	2.00 EA	0.00	99.50	0.00	199.00
21. Air Scrubber	1.00 EA	0.00	82.50	0.00	82.50
22. Van, Cargo	1.00 EA	0.00	125.00	0.00	125.00
Totals: Thursday 01/18/2024				0.00	887.78

Friday 01/19/2024

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
LABOR					
23. Project Administration/Clerical - Emily	1.00 HR	0.00	45.00	0.00	45.00
24. Restoration Supervisor - Jerry	1.75 HR	0.00	58.00	0.00	101.50
25. Restoration Technician - Kaleb	0.75 HR	0.00	50.00	0.00	37.50
26. Small Tools 3% of Labor	0.03 EA	0.00	184.00	0.00	5.52
EQUIPMENT					
27. Van, Cargo	1.00 EA	0.00	125.00	0.00	125.00
MISC					
28. Shop Decontamination Equipment Technician	1.50 HR	0.00	45.00	0.00	67.50
Totals: Friday 01/19/2024				0.00	382.02
Line Item Totals: 2401-38817WTR				0.00	2,953.88



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	2,953.88
Replacement Cost Value	\$2,953.88
Net Claim	\$2,953.88

Brian Sabers

The University of Iowa
Accounts Payable, 202 Plaza Centre One

Web

VOUCHER REPORT

02/07/2024

Special Instructions: Payment will be made with the voucher terms, the earliest of the Discount Due Date or the Scheduled Due Date (see below). Please direct questions to acntpay@uiowa.edu. 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 84782221	
	DJARRAD (Jarrard, Dawn) (Phonebook) USB-220-7 FAC Mgmt Admin Overhead	Not Available	Remit Vendor ID 0000639859	Remit LOC 002
	<u>Receiver</u> No receiver found		Address 1	Payment Handling Code 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>
2401-38817WTR	01/19/2024	3%10	02/14/2024	02/14/2024		1002960406	N	VendorTrac	

<u>LINE</u>	<u>PO LN</u>	<u>UOM</u>	<u>QTY</u>	<u>PS ITEM</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>
1	1	EA	1.0000		Restoration for water damage t	2,953.88000
	<u>FUND</u>	<u>ORG</u>	<u>DEPT/SDEPT</u>	<u>GRANT/PRGM</u>	<u>IACT</u> <u>OACT</u> <u>DACT</u> <u>FN</u> <u>CCTR</u> <u>SLID/SLAC</u> <u>QTY</u>	<u>EXT AMT</u>
					00000 00 0000 J / 24-789633-001 1.00000	2,953.88

Discount Amount	88.62
Freight	0.00
Miscellaneous Charges	0.00
Sales Tax	0.00
Use Tax	0.00
Gross Amount	\$ 2,953.88
If Paid within Discount Terms	
NET AMOUNT	\$ 2,865.26

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Payment details for voucher: 84782221

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
84782221	0000639859	002	Servpro	\$2,953.88	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 1022267 Dt: 02/14/2024 Amt: \$57,537.49	2401-38817WTR	01/19/2024	Detail	\$2,865.26

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RoCon Construction LLC

171 Greenfield Dr., Unit A
Tiffin, IA 52340

Invoice

Date	Invoice #
1/30/2024	2858

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

1002965491 JV

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Field House Entry VWB Replacement University of Iowa See attached T&M Cost Report Final Invoice	1,596.34	1,596.34
Total			\$1,596.34



171 Greenfield Dr., Unit A

Tiffin, IA 52340

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

www.roconconstruction.net**T&M Cost Report**

Date	1/30/24
Project Name	Field House Entry VWB replacement
Project Number	TM-006
Submitted By	Jmaes R Dean
Attention	Ben Rickles
T&M Dates	

Origination: Verbal X Email X ITC # CCD # PO

RoCon Labor:	Hours		Rate		Reg/OT		
Foreman	16	hrs @	\$61.47	x	1	=	\$983.52
Carpenter	0	hrs @	\$57.83	x	1	=	\$0.00
Office	4	hrs @	\$61.47	x	1	=	\$245.88

Work Description: Airation of walls in romm E102 and install new vinyl wall base in rooms E102, E106, E101 and the entry area. Procured new VWB and adhesive. Clean area and verify no adhesive anywhere

Material: New VWB, Adhesive, Garbage bags, rags \$96.24

General Contractor Total: **\$1,325.64**

Subcontractor 1	\$0.00
Subcontractor 2	\$0.00
Subcontractor 3	\$0.00
Subcontractor 4	\$0.00

Subcontractor Total: **\$0.00**

Overhead and Profit:	15.00%	\$198.85
General Casualty Insurance Cost:	2.66%	\$40.55
Bond Cost:	2.00%	\$31.30

T&M Cost Report Total **\$1,596.34**

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

MENARDS - IOWA CITY
2605 Naples Ave
Iowa City, IA 52240

KEEP YOUR RECEIPT
 RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 04/24/24

If you have questions regarding the charges on your receipt, please email us at:
 IOWAfrontend@menards.com



Sale Transaction

RUBBER WALL BASE 4X1/8X4		
7117006	2 @2.75	5.50
TEC WALL BASE ADHESIVE		
7056518	3 @7.98	23.94
PROF ROTAT QT CAULK GUN		
5619761		21.99
TOTAL		51.43
TAX STATE OF IA 6%		3.09
TOTAL SALE		54.52
Menard Contractor Card 1583		54.52
Job # or Name : FIELD Houser		
Auth Code:634919		
Chip Inserted		
a000000817002001		
TC - 48b34e4967c74102		

TOTAL NUMBER OF ITEMS = 6

GUEST COPY

The Cardholder acknowledges receipt of goods/services in the total amount shown hereon and agrees to pay the card issuer according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
 PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, Ida

38549 04 3821 01/25/24 02:45PM 3091

MENARDS - IOWA CITY
2605 Naples Ave
Iowa City, IA 52240

KEEP YOUR RECEIPT
 RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 04/28/24

If you have questions regarding the charges on your receipt, please email us at:
 IOWAfrontend@menards.com



Sale Transaction

TOOLBOX WHITE RAGS 200CT*		
2751111	2 @8.99	17.98
BIG DUST PAN		
6489823		4.98
TEC WALL BASE ADHESIVE		
7056518	2 @7.98	15.96
42G 10CT CONTRACTOR BAG		
6485316		5.89
TOTAL		44.81
TAX STATE OF IA 6%		2.69
TOTAL SALE		47.50
Menard Contractor Card 1583		47.50
Job # or Name : fieldhouse		
Auth Code:014761		
Chip Inserted		
a000000817002001		
TC - 6719c21214614d7b		

TOTAL SAVINGS 1.78

TOTAL NUMBER OF ITEMS = 6

GUEST COPY

The Cardholder acknowledges receipt of goods/services in the total amount shown hereon and agrees to pay the card issuer according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
 PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, Ellen

7351 02 8559 01/29/24 08:47AM 3091

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Payment details for voucher: 84774370

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
84774370	0000717459	002	RoCon Construction LLC	\$1,596.34	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 1025673 Dt: 02/28/2024 Amt: \$42,430.49	2858	01/30/2024	Detail	\$1,596.34

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DAY
Mechanical Systems, Inc.
Plumbing, Heating, A/C • Process Piping
P.O. Box 8207
Cedar Rapids, Iowa 52408-8207

Invoice

Date	Invoice #
4/30/2024	14740

Bill To
University of Iowa Accounts Payable and Travel 202 PCO Iowa City, IA 52242-2500

P.O. No.	Terms	Project
1002963859	Net 30	6454-Field House

Description	Amount
Progress Billing #2 1080601 - Field House - Restoration Following 1/17/24 Water Event. UI Field House fan coil replacement	2,953.30

A finance charge is computed at a periodic rate of 1.5% per month (18% annually) on any balance not paid within 30 days.	Balance Due \$2,953.30
--	-------------------------------

Phone #	Fax #	E-mail
3193629060	319-362-9067	STUCKER@DAYMECHANICAL.COM

AP/PO PeopleSoft Web Applications

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Payment details for voucher: 84884492

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
84884492	0000336770	002	Day Mechanical Systems Inc	\$2,953.30	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 1049355 Dt: 05/29/2024 Amt: \$83,175.30	14740	04/30/2024	Detail	\$2,953.30

New Payment Search	(WALTERSC) Logoff
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Please direct inquires regarding using this application to acntpay@uiowa.edu



DAY

Mechanical Systems, Inc.

Plumbing, Heating, A/C • Process Piping

P.O. Box 8207

Cedar Rapids, Iowa 52408-8207

Invoice

Date	Invoice #
3/31/2024	14645

Bill To
University of Iowa Accounts Payable and Travel 202 PCO Iowa City, IA 52242-2500

P.O. No.	Terms	Project
1002963859	Net 30	6454-Field House

Description	Amount
<div><div>**Progress Billing #1**</div><div>1080601 - Field House - Restoration Following 1/17/24 Water Event. UI Field House fan coil replacement</div></div>	4,777.70

A finance charge is computed at a periodic rate of 1.5% per month (18% annually) on any balance not paid within 30 days.	Balance Due \$4,777.70
--	-------------------------------

Phone #	Fax #	E-mail
3193629060	319-362-9067	STUCKER@DAYMECHANICAL.COM

AP/PO PeopleSoft Web Applications

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Payment details for voucher: 84845629

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
84845629	0000336770	002	Day Mechanical Systems Inc	\$4,777.70	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:1042103 Dt: 05/01/2024 Amt: \$4,777.70	14645	03/31/2024	Detail	\$4,777.70

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