



INVOICE

Invoice # SL-0726-WTR

Date: 3/19/2024

ServiceMaster by Rice
7555 University Ave - Clive, IA 50325
(515) 274-9109

Bill To:

Alta Aurelia School Daycare
101 W 5th St
Alta IA 51002
Attention: Tracy Nevill

Project:

Alta Aurelia School Daycare
101 W 5th St
Alta IA 51002
Contact: Tracy Nevill
Claim #: Y00008220
Project Type: Water Mitigation
Project # SL-0726-WTR
Project Coordinator: Patrick Pollard

Category	Amount
Labor	\$60,041.08
Company Supplied Materials	4,290.99
Company Supplied Equipment	137,919.76
Subsistence	6,171.80
Rental Items	41,676.49
Purchased Supplies	2,040.45
Subcontractors	44,188.69
Equipment Discount	(54,362.71)
Total Amount Due	\$241,966.55

Revised

Wednesday, January 24, 2024

	Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
			1		10.50	0.00	0.00	0.00	0.00	10.50	\$1,212.75
Small Tools Usage Allowance Total Labor Charges For 1/24/2024											
											\$0.00
											\$1,212.75

Totals For Wednesday, January 24, 2024

Thursday, January 25, 2024

	Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Ben Bachman	6:30	18:30	0.50	\$115.50	11.50	0.00	0.00	0.00	0.00	11.50	\$1,328.25
Devin Lickteig	6:45	18:00	0.50	\$89.25	8.00	2.75	0.00	0.00	0.00	10.75	\$1,082.17
Derek Conklin	8:00	14:15	0.50	\$61.95	5.75	0.00	0.00	0.00	0.00	5.75	\$356.21
Small Tools Usage Allowance Total Labor Charges For 1/25/2024											
											\$43.16
											\$2,809.79

Totals For Thursday, January 25, 2024

Friday, January 26, 2024

	Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Ben Bachman	6:30	17:30	0.50	\$115.50	10.50	0.00	0.00	0.00	0.00	10.50	\$1,212.75
Devin Lickteig	6:30	17:45	0.00	\$89.25	8.50	2.75	0.00	0.00	0.00	11.25	\$1,126.80
Derek Conklin	8:00	16:30	0.50	\$61.95	8.00	0.00	0.00	0.00	0.00	8.00	\$495.60
Small Tools Usage Allowance Total Labor Charges For 1/26/2024											
											\$48.67
											\$2,835.14

Totals For Friday, January 26, 2024

Saturday, January 27, 2024

	Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Derek Conklin	16:00	16:45	0.00	\$61.95	0.00	0.00	0.75	0.00	0.00	0.75	\$69.69
Small Tools Usage Allowance Total Labor Charges For 1/27/2024											
											\$69.69
											\$2.09
											\$71.78

Totals For Saturday, January 27, 2024

Sunday, January 28, 2024

	Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Derek Conklin	15:30	16:00	0.00	\$61.95	0.00	0.00	0.50	0.00	0.00	0.50	\$46.46
Small Tools Usage Allowance Total Labor Charges For 1/28/2024											
											\$46.46
											\$1.39
											\$47.85

Totals For Sunday, January 28, 2024

Monday, January 29, 2024

Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
13:00	14:30	0.00	\$115.50	1.50	0.00	0.00	0.00	0.00	1.50	\$173.25
Ben Bachman IGL Project Manager (PM)										
Totals For Monday, January 29, 2024 1 Small Tools Usage Allowance Total Labor Charges For 1/29/2024 \$173.25										

Tuesday, January 30, 2024

Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
7:00	19:00	0.50	\$115.50	11.50	0.00	0.00	0.00	0.00	11.50	\$1,328.25
Ben Bachman IGL Project Manager (PM)										
5:45	19:00	0.50	\$71.40	8.00	4.75	0.00	0.00	0.00	12.75	\$1,079.93
Gloria Morales DSM Restoration Supervisor (RS)										
6:00	19:00	0.50	\$61.95	8.00	4.50	0.00	0.00	0.00	12.50	\$913.74
Derek Conklin SL Restoration Tech (RT)										
9:30	18:30	0.50	\$52.50	6.50	2.00	0.00	0.00	0.00	8.50	\$498.75
Adler Marquez PR Restoration Labor (RL)										
9:30	18:30	0.50	\$52.50	6.50	2.00	0.00	0.00	0.00	8.50	\$498.75
Anikar Garavito PR Restoration Labor (RL)										
9:30	18:30	0.50	\$52.50	6.50	2.00	0.00	0.00	0.00	8.50	\$498.75
Franciela Ortiz PR Restoration Labor (RL)										
9:30	18:30	0.50	\$52.50	6.50	2.00	0.00	0.00	0.00	8.50	\$498.75
Geraldine Jimenez PR Restoration Labor (RL)										
9:30	18:30	0.50	\$52.50	6.50	2.00	0.00	0.00	0.00	8.50	\$498.75
Lucero Leon PR Restoration Labor (RL)										
Totals For Tuesday, January 30, 2024 8 Small Tools Usage Allowance Total Labor Charges For 1/30/2024 \$5,950.27										

Wednesday, January 31, 2024

Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
7:00	19:00	0.50	\$115.50	11.50	0.00	0.00	0.00	0.00	11.50	\$1,328.25
Ben Bachman IGL Project Manager (PM)										
7:00	19:00	0.50	\$89.25	8.00	3.50	0.00	0.00	0.00	11.50	\$1,182.58
Devin Lickteig SL Dehumidification Technician ()										
7:00	19:00	0.50	\$71.40	8.00	3.50	0.00	0.00	0.00	11.50	\$946.05
Gloria Morales DSM Restoration Supervisor (RS)										
8:00	9:00	0.00	\$68.25	1.00	0.00	0.00	0.00	0.00	1.00	\$68.25
Taylor Rice DSM Project Accountant (PA)										
7:30	18:30	0.50	\$52.50	8.00	2.50	0.00	0.00	0.00	10.50	\$616.88
Adler Marquez PR Restoration Labor (RL)										
7:30	18:30	0.50	\$52.50	8.00	2.50	0.00	0.00	0.00	10.50	\$616.88
Anikar Garavito PR Restoration Labor (RL)										
7:30	18:30	0.50	\$52.50	8.00	2.50	0.00	0.00	0.00	10.50	\$616.88
Franciela Ortiz PR Restoration Labor (RL)										
7:30	18:30	0.50	\$52.50	8.00	2.50	0.00	0.00	0.00	10.50	\$616.88
Geraldine Jimenez PR Restoration Labor (RL)										
7:30	18:30	0.50	\$52.50	8.00	2.50	0.00	0.00	0.00	10.50	\$616.88
Lucero Leon PR Restoration Labor (RL)										
Totals For Wednesday, January 31, 2024 9 Small Tools Usage Allowance Total Labor Charges For 1/31/2024 \$6,765.94										

Thursday, February 1, 2024

Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
7:00	19:00	0.50	\$115.50	11.50	0.00	0.00	0.00	0.00	11.50	\$1,328.25
Ben Bachman IGL Project Manager (PM)										
7:00	19:00	0.50	\$89.25	8.00	3.50	0.00	0.00	0.00	11.50	\$1,182.58
Devin Lickteig SL Dehumidification Technician ()										
7:00	19:00	0.50	\$71.40	8.00	3.50	0.00	0.00	0.00	11.50	\$946.05
Gloria Morales DSM Restoration Supervisor (RS)										
8:00	9:00	0.00	\$68.25	1.00	0.00	0.00	0.00	0.00	1.00	\$68.25
Taylor Rice DSM Project Accountant (PA)										
8:00	18:15	0.50	\$61.95	8.00	1.75	0.00	0.00	0.00	9.75	\$658.21
Derek Conklin SL Restoration Tech (RT)										
7:30	18:30	0.50	\$52.50	8.00	2.50	0.00	0.00	0.00	10.50	\$616.88
Adler Marquez PR Restoration Labor (RL)										

Thursday, February 1, 2024

Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
7:30	18:30	0.50	\$52.50	8.00	2.50	0.00	0.00	0.00	10.50	\$616.88
7:30	18:30	0.50	\$52.50	8.00	2.50	0.00	0.00	0.00	10.50	\$616.88
7:30	18:30	0.50	\$52.50	8.00	2.50	0.00	0.00	0.00	10.50	\$616.88
Totals For Thursday, February 1, 2024				68.50	18.75	0.00	0.00	0.00	87.25	\$6,850.86
Small Tools Usage Allowance										\$157.65
Total Labor Charges For 2/1/2024										\$6,808.51

Friday, February 2, 2024

Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
7:00	19:30	0.50	\$115.50	12.00	0.00	0.00	0.00	0.00	12.00	\$1,386.00
7:00	20:45	0.50	\$99.25	8.00	5.25	0.00	0.00	0.00	13.25	\$1,416.87
7:00	20:45	0.50	\$71.40	8.00	5.25	0.00	0.00	0.00	13.25	\$1,133.48
8:00	9:00	0.00	\$68.25	1.00	0.00	0.00	0.00	0.00	1.00	\$68.25
7:30	18:30	0.50	\$52.50	8.00	2.50	0.00	0.00	0.00	10.50	\$616.88
7:30	18:30	0.50	\$52.50	8.00	2.50	0.00	0.00	0.00	10.50	\$616.88
7:30	18:30	0.50	\$52.50	8.00	2.50	0.00	0.00	0.00	10.50	\$616.88
7:30	18:30	0.50	\$52.50	8.00	2.50	0.00	0.00	0.00	10.50	\$616.88
7:30	18:30	0.50	\$52.50	8.00	2.50	0.00	0.00	0.00	10.50	\$616.88
Totals For Friday, February 2, 2024				69.00	23.00	0.00	0.00	0.00	92.00	\$7,089.00
Small Tools Usage Allowance										\$169.06
Total Labor Charges For 2/2/2024										\$7,258.06

Saturday, February 3, 2024

Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
17:30	18:00	0.00	\$61.95	0.00	0.00	0.50	0.00	0.00	0.50	\$46.46
Totals For Saturday, February 3, 2024				0.00	0.00	0.50	0.00	0.00	0.50	\$46.46
Small Tools Usage Allowance										\$1.39
Total Labor Charges For 2/3/2024										\$47.85

Sunday, February 4, 2024

Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
17:30	18:00	0.00	\$61.95	0.00	0.00	0.50	0.00	0.00	0.50	\$46.46
Totals For Sunday, February 4, 2024				0.00	0.00	0.50	0.00	0.00	0.50	\$46.46
Small Tools Usage Allowance										\$1.39
Total Labor Charges For 2/4/2024										\$47.85

Monday, February 5, 2024

Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
18:00	18:00	0.00	\$115.50	3.00	0.00	0.00	0.00	0.00	3.00	\$346.50
Totals For Monday, February 5, 2024				3.00	0.00	0.00	0.00	0.00	3.00	\$346.50

Monday, February 5, 2024

Totals For Monday, February 5, 2024

Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
		1		3.00	0.00	0.00	0.00	0.00	3.00	\$346.50
Small Tools Usage Allowance										\$0.00
Total Labor Charges For 2/5/2024										\$346.50

Tuesday, February 6, 2024

Totals For Tuesday, February 6, 2024

Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
12:00	15:00	0.00	\$115.50	3.00	0.00	0.00	0.00	0.00	3.00	\$346.50
Small Tools Usage Allowance										\$0.00
Total Labor Charges For 2/6/2024										\$346.50

Wednesday, February 7, 2024

Totals For Wednesday, February 7, 2024

Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
11:00	15:00	0.00	\$115.50	4.00	0.00	0.00	0.00	0.00	4.00	\$462.00
Small Tools Usage Allowance										\$0.00
Total Labor Charges For 2/7/2024										\$462.00

Thursday, February 8, 2024

Totals For Thursday, February 8, 2024

Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
11:00	15:00	0.00	\$115.50	4.00	0.00	0.00	0.00	0.00	4.00	\$462.00
Small Tools Usage Allowance										\$0.00
Total Labor Charges For 2/8/2024										\$462.00

Friday, February 9, 2024

Totals For Friday, February 9, 2024

Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
13:00	17:30	0.00	\$115.50	4.50	0.00	0.00	0.00	0.00	4.50	\$519.75
Small Tools Usage Allowance										\$0.00
Total Labor Charges For 2/9/2024										\$519.75

Saturday, February 10, 2024

Totals For Saturday, February 10, 2024

Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
10:00	11:30	0.00	\$115.50	1.50	0.00	0.00	0.00	0.00	1.50	\$173.25

Saturday, February 10, 2024

Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
		1		1.50	0.00	0.00	0.00	0.00	1.50	\$173.25
Small Tools Usage Allowance										
Total Labor Charges For 2/10/2024										
\$173.25										

Sunday, February 11, 2024

Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
9:30	11:30	0.00	\$115.50	2.00	0.00	0.00	0.00	0.00	2.00	\$231.00
Small Tools Usage Allowance										
Total Labor Charges For 2/11/2024										
\$231.00										

Monday, February 12, 2024

Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
10:30	17:30	0.00	\$115.50	7.00	0.00	0.00	0.00	0.00	7.00	\$808.50
8:00	9:30	0.00	\$68.25	1.50	0.00	0.00	0.00	0.00	1.50	\$102.38
Small Tools Usage Allowance										
Total Labor Charges For 2/12/2024										
\$910.88										

Tuesday, February 13, 2024

Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
7:30	17:30	2.00	\$115.50	8.00	0.00	0.00	0.00	0.00	8.00	\$924.00
Small Tools Usage Allowance										
Total Labor Charges For 2/13/2024										
\$924.00										

Wednesday, February 14, 2024

Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
9:30	17:30	0.50	\$115.50	7.50	0.00	0.00	0.00	0.00	7.50	\$866.25
8:00	17:30	0.50	\$61.95	8.00	1.00	0.00	0.00	0.00	9.00	\$588.52
8:00	16:45	0.50	\$61.95	8.00	0.25	0.00	0.00	0.00	8.25	\$518.83
Small Tools Usage Allowance										
Total Labor Charges For 2/14/2024										
\$1,973.60										

Thursday, February 15, 2024

	Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Ben Bachman	10:00	17:30	0.50	\$115.50	7.00	0.00	0.00	0.00	0.00	7.00	\$808.50
Kayla Nelson	7:30	17:30	0.50	\$61.95	8.00	1.50	0.00	0.00	0.00	9.50	\$634.98
Justin Someland	8:00	16:45	0.50	\$61.95	8.00	0.25	0.00	0.00	0.00	8.25	\$518.83
Totals For Thursday, February 15, 2024			3		23.00	1.75	0.00	0.00	0.00	24.75	\$1,962.31
Small Tools Usage Allowance											\$34.61
Total Labor Charges For 2/15/2024											\$1,996.92

Friday, February 16, 2024

	Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Ben Bachman	7:30	13:30	0.00	\$115.50	6.00	0.00	0.00	0.00	0.00	6.00	\$693.00
Totals For Friday, February 16, 2024			1		6.00	0.00	0.00	0.00	0.00	6.00	\$693.00
Small Tools Usage Allowance											\$0.00
Total Labor Charges For 2/16/2024											\$693.00

Monday, February 19, 2024

	Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Justin Someland	15:30	16:30	0.00	\$61.95	1.00	0.00	0.00	0.00	0.00	1.00	\$61.95
Totals For Monday, February 19, 2024			1		1.00	0.00	0.00	0.00	0.00	1.00	\$61.95
Small Tools Usage Allowance											\$1.86
Total Labor Charges For 2/19/2024											\$63.81

Tuesday, February 20, 2024

	Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Kayla Nelson	8:00	16:30	0.50	\$61.95	8.00	0.00	0.00	0.00	0.00	8.00	\$495.60
Justin Someland	9:00	15:30	0.50	\$61.95	6.00	0.00	0.00	0.00	0.00	6.00	\$371.70
Totals For Tuesday, February 20, 2024			2		14.00	0.00	0.00	0.00	0.00	14.00	\$867.30
Small Tools Usage Allowance											\$26.02
Total Labor Charges For 2/20/2024											\$893.32

Wednesday, February 21, 2024

	Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Taylor Rice	8:00	9:30	0.00	\$68.25	1.50	0.00	0.00	0.00	0.00	1.50	\$102.38
David Coos	8:00	17:00	0.50	\$61.95	8.00	0.50	0.00	0.00	0.00	8.50	\$542.06
Juan Martinez	8:00	17:00	0.50	\$61.95	8.00	0.50	0.00	0.00	0.00	8.50	\$542.06
Isaac Deeds	8:00	15:45	0.50	\$61.95	7.25	0.00	0.00	0.00	0.00	7.25	\$449.14
Robin Boland	8:00	15:45	0.50	\$61.95	7.25	0.00	0.00	0.00	0.00	7.25	\$449.14
Kayla Nelson	7:45	16:30	0.50	\$61.95	8.00	0.25	0.00	0.00	0.00	8.25	\$518.83
Neil Walker	13:30	16:45	0.00	\$61.95	3.00	0.25	0.00	0.00	0.00	3.25	\$209.08
Justin Someland	8:00	16:30	0.50	\$61.95	8.00	0.00	0.00	0.00	0.00	8.00	\$495.60

Wednesday, February 21, 2024

Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
		8		51.00	1.50	0.00	0.00	0.00	52.50	\$3,308.29
Small Tools Usage Allowance										
Total Labor Charges For 2/21/2024										
\$96.16										
Total Labor Charges For 2/21/2024										
\$3,404.45										

Thursday, February 22, 2024

Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
8:00	14:00	0.50	\$61.95	5.50	0.00	0.00	0.00	0.00	5.50	\$340.73
8:00	14:00	0.50	\$61.95	5.50	0.00	0.00	0.00	0.00	5.50	\$340.73
8:00	14:00	0.50	\$61.95	5.50	0.00	0.00	0.00	0.00	5.50	\$340.73
8:30	14:30	0.50	\$61.95	5.50	0.00	0.00	0.00	0.00	5.50	\$340.73
Total Labor Charges For 2/22/2024										
\$1,362.88										
Total Labor Charges For 2/22/2024										
\$40.88										
Total Labor Charges For 2/22/2024										
\$1,403.76										

Report Summary

Hours	Regular Amount	Overtime Amount	Total Charges
Regular	\$42,483.25		\$42,483.25
Aft Hrs	\$5,826.52	\$2,913.26	\$8,739.78
OT	\$5,097.58	\$2,548.79	\$7,646.37
Hourly Labor Totals	\$53,407.35	\$5,462.05	\$58,869.40

Total Hourly Labor Charges	\$58,869.40
Small Tools Usage Allowance	\$1,171.68
Total Labor Charges	\$60,041.08



ServiceMaster by Rice

7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

Company Supplied Materials

Project: Alta Aurelia School Daycare

Date: 1/20/2024 Through 2/29/2024

Saturday, January 20, 2024

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Bags, Contractor (3 mil) 33' x 48" A81834	Box / 50	1.00	\$56.73	\$56.73	IGL	Drying	
Duct, Lay Flat (500') - 20"	LF	500.00	\$1.37	\$685.00	SL	Drying	
Gloves, Latex / Nitrile Disposable Large (4	Box/100	0.25	\$44.86	\$11.22	IGL	Drying	
Plastic Sheeting (20'X100') 6-Mil	Roll	1.00	\$205.80	\$205.80	FTD	Drying	
Tape, Blue Painters - 2" wide or greater, t	Roll	4.00	\$20.27	\$81.08	FTD	Drying	
Tape, Duct	Roll	4.00	\$16.91	\$67.64	FTD	Drying	
Tape, Duct	Roll	1.00	\$16.91	\$16.91	IGL	Drying	
Zipper, Zip wall per package of 2	Box	2.00	\$50.20	\$100.40	FTD	Drying	
Zipper, Zip wall per package of 2	Box	2.00	\$50.20	\$100.40	SL	Drying	
Total Supplied Materials Charges For 1/20/2024				\$1,325.18			

Sunday, January 21, 2024

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Tape, Blue Painters - 2" wide or greater, t	Roll	1.00	\$20.27	\$20.27	IGL	Drying	
Total Supplied Materials Charges For 1/21/2024				\$20.27			

Tuesday, January 23, 2024

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Duct, Lay Flat (500') - 12"	LF	100.00	\$1.05	\$105.00	IGL	Drying	
Total Supplied Materials Charges For 1/23/2024				\$105.00			

Wednesday, January 24, 2024

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Tape, Duct	Roll	1.00	\$16.91	\$16.91	IGL	Drying	
Total Supplied Materials Charges For 1/24/2024				\$16.91			

Thursday, January 25, 2024

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Bags, Contractor (3 mil) 33' x 48" A81834	Box / 50	2.00	\$56.73	\$113.46	SL	Drying	
Tape, Preservation	Roll	1.00	\$29.46	\$29.46	IGL	Drying	
Total Supplied Materials Charges For 1/25/2024				\$142.92			

Friday, January 26, 2024

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Bags, Contractor (3 mil) 33' x 48" A81834	Box / 50	0.50	\$56.73	\$28.36	IGL	Drying	
Gloves, Latex / Nitrile Disposable Large (4	Box/100	0.15	\$44.86	\$6.73	IGL	Drying	
Total Supplied Materials Charges For 1/26/2024				\$35.09			

Tuesday, January 30, 2024

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Bags, Contractor (3 mil) 33' x 48" A81834	Box / 50	4.00	\$56.73	\$226.92	DSM	Demo	
Dust Mask, HEPA (N95)	Box / 10	1.00	\$40.64	\$40.64	DSM	Demo	
Filter, Vacuum - HEPA Dust Bags	Each	2.00	\$11.55	\$23.10	DSM	Demo	

Tuesday, January 30, 2024

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Gloves, Latex / Nitrile Disposable Large (4	Box/100	1.00	\$44.86	\$44.86	DSM	Demo	
Gloves, Leather palm work	Pair	5.00	\$12.88	\$64.40	DSM	Demo	
Total Supplied Materials Charges For 1/30/2024				\$399.92			

Wednesday, January 31, 2024

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Bags, Contractor (3 mil) 33' x 48" A81834	Box / 50	2.00	\$56.73	\$113.46	DSM	Demo	
Filter, Vacuum - HEPA Dust Bags	Each	2.00	\$11.55	\$23.10	DSM	Demo	
Mop Head	Each	1.00	\$18.96	\$18.96	DSM	Demo	
Painters Plastic (12'X480') .31 mil	Roll	1.00	\$47.25	\$47.25	DSM	Demo	
SaniMaster, disinfectant * Concentrate	Gallon	1.00	\$64.97	\$64.97	DSM	Demo	
Towels, Terry Towels	Dozen	5.00	\$35.07	\$175.35	DSM	Demo	
Total Supplied Materials Charges For 1/31/2024				\$443.09			

Thursday, February 1, 2024

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Bags, Contractor (3 mil) 33' x 48" A81834	Box / 50	2.00	\$56.73	\$113.46	DSM	Demo	
Dust Mask, HEPA (N95)	Box / 10	1.00	\$40.64	\$40.64	DSM	Demo	
Filter, Vacuum - HEPA Dust Bags	Each	3.00	\$11.55	\$34.65	DSM	Demo	
Gloves, Leather palm work	Pair	2.00	\$12.88	\$25.76	DSM	Demo	
SaniMaster, disinfectant * Concentrate	Gallon	1.00	\$64.97	\$64.97	SL	Demo	
Tape, Preservation	Roll	1.00	\$29.46	\$29.46	DSM	Demo	
Towels, Terry Towels	Dozen	3.00	\$35.07	\$105.21	DSM	Demo	
Towels, Terry Towels	Dozen	2.00	\$35.07	\$70.14	SL	Demo	
Total Supplied Materials Charges For 2/1/2024				\$484.29			

Friday, February 2, 2024

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Dust Mask, HEPA (N95)	Box / 10	1.00	\$40.64	\$40.64	DSM	Demo	
Filter, Vacuum - HEPA Dust Bags	Each	2.00	\$11.55	\$23.10	DSM	Demo	
Gloves, Latex / Nitrile Disposable Large (4	Box/100	1.00	\$44.86	\$44.86	DSM	Demo	
Mop Head	Each	2.00	\$18.96	\$37.92	DSM	Demo	
Total Supplied Materials Charges For 2/2/2024				\$146.52			

Wednesday, February 7, 2024

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Tape, Preservation	Roll	1.00	\$29.46	\$29.46	IGL	Drying	
Total Supplied Materials Charges For 2/7/2024				\$29.46			

Monday, February 12, 2024

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Tape, Preservation	Roll	1.00	\$29.46	\$29.46	IGL	Drying	
Total Supplied Materials Charges For 2/12/2024				\$29.46			

Tuesday, February 13, 2024

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Plastic Sheeting (20'X100') 4-Mil	Roll	1.00	\$156.14	\$156.14	SL	Drying	
Tape, Blue Painters - 2" wide or greater, (Roll	1.00	\$20.27	\$20.27	IGL	Drying	
Zipper, Zip wall per package of 2	Box	1.00	\$50.20	\$50.20	SL	Drying	

Tuesday, February 13, 2024

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Total Supplied Materials Charges For 2/13/2024				\$226.61			

Wednesday, February 14, 2024

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Dust Mask, HEPA (N95)	Box / 10	1.00	\$40.64	\$40.64	IGL	Drying	
Filter, Air Scrubber - Pleated Secondary	Each	2.00	\$17.28	\$34.56	IGL	Drying	
Filter, Air Scrubber - Pleated Secondary	Each	3.00	\$17.28	\$51.84	SL	Drying	
Filter, Vacuum - HEPA Dust Bags	Each	3.00	\$11.55	\$34.65	IGL	Drying	
Filter, Vacuum - HEPA Dust Bags	Each	4.00	\$11.55	\$46.20	SL	Drying	
Vacuum Accessories, 3" round brush	Each	1.00	\$15.34	\$15.34	IGL	Drying	
Vacuum Accessories, 3" round brush	Each	2.00	\$15.34	\$30.68	SL	Drying	
Zipper, Zip wall per package of 2	Box	1.00	\$50.20	\$50.20	SL	Drying	
Total Supplied Materials Charges For 2/14/2024				\$304.11			

Thursday, February 15, 2024

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Filter, Vacuum - HEPA Dust Bags	Each	5.00	\$11.55	\$57.75	IGL	Drying	
Filter, Vacuum - HEPA Dust Bags	Each	5.00	\$11.55	\$57.75	SL	Drying	
Total Supplied Materials Charges For 2/15/2024				\$115.50			

Tuesday, February 20, 2024

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Filter, Vacuum - HEPA Dust Bags	Each	2.00	\$11.55	\$23.10	IGL	Drying	
Filter, Vacuum - HEPA Dust Bags	Each	3.00	\$11.55	\$34.65	SL	Drying	
Total Supplied Materials Charges For 2/20/2024				\$57.75			

Wednesday, February 21, 2024

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Filter, Air Scrubber - Pleated Secondary	Each	10.00	\$17.28	\$172.80	DSM	Drying	
Filter, Air Scrubber - Pleated Secondary	Each	1.00	\$17.28	\$17.28	IGL	Drying	
Filter, Air Scrubber - Pleated Secondary	Each	2.00	\$17.28	\$34.56	SL	Drying	
Filter, Vacuum - HEPA Dust Bags	Each	2.00	\$11.55	\$23.10	FTD	Drying	
Filter, Vacuum - HEPA Dust Bags	Each	1.00	\$11.55	\$11.55	IGL	Drying	
Filter, Vacuum - HEPA Dust Bags	Each	6.00	\$11.55	\$69.30	SL	Drying	
Total Supplied Materials Charges For 2/21/2024				\$328.59			

Thursday, February 22, 2024

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Mop Head	Each	1.00	\$18.96	\$18.96	FTD	Drying	
Vacuum Accessories, 3" round brush	Each	2.00	\$15.34	\$30.68	FTD	Drying	
Vacuum Accessories, 3" round brush	Each	2.00	\$15.34	\$30.68	SL	Drying	
Total Supplied Materials Charges For 2/22/2024				\$80.32			

Report Totals							
Total Supplied Materials Charges				\$4,290.99			



ServiceMaster by Rice

7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

Company Supplied Equipment

Project: Alta Aurella School Daycare

Date: 1/20/2024 Through 2/29/2024

Saturday, January 20, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Desiccant Dehumidifier 5000 CFM	2.00	\$1,548.75	\$3,097.50	DSM	Drying	
Ducting, 20 - 25" x 25' event pipe (Non insulat	4.00	\$28.35	\$113.40	DSM	Drying	
Extraction Unit - Truck mounted (Per 8 hour s	1.00	\$525.00	\$525.00	SL	Drying	
Moisture Mapping kit (meters and accessorie	1.00	\$68.25	\$68.25	IGL	Drying	
Trailer - Flatbed 21' - 35'	2.00	\$52.50	\$105.00	DSM	Drying	
Vehicle - Pulling Truck 3/4 Ton +	2.00	\$157.50	\$315.00	DSM	Drying	
Vehicle - Van - Cargo / Passenger	2.00	\$131.25	\$262.50	FTD	Drying	
Vehicle - Van - Cargo / Passenger	2.00	\$131.25	\$262.50	IGL	Drying	
Total Charges For 1/20/2024			\$4,749.15			

Sunday, January 21, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Desiccant Dehumidifier 5000 CFM	2.00	\$1,548.75	\$3,097.50	DSM	Drying	
Ducting, 20 - 25" x 25' event pipe (Non insulat	4.00	\$28.35	\$113.40	DSM	Drying	
Total Charges For 1/21/2024			\$3,210.90			

Monday, January 22, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Desiccant Dehumidifier 5000 CFM	2.00	\$1,548.75	\$3,097.50	DSM	Drying	
Ducting, 20 - 25" x 25' event pipe (Non insulat	4.00	\$28.35	\$113.40	DSM	Drying	
Moisture Mapping kit (meters and accessorie	1.00	\$68.25	\$68.25	IGL	Drying	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	1.00	\$105.00	\$105.00	IGL	Drying	
Total Charges For 1/22/2024			\$3,384.15			

Tuesday, January 23, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Desiccant Dehumidifier 5000 CFM	2.00	\$1,548.75	\$3,097.50	DSM	Drying	
Ducting, 20 - 25" x 25' event pipe (Non insulat	4.00	\$28.35	\$113.40	DSM	Drying	
Moisture Mapping kit (meters and accessorie	1.00	\$68.25	\$68.25	IGL	Drying	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	1.00	\$105.00	\$105.00	IGL	Drying	
Total Charges For 1/23/2024			\$3,384.15			

Wednesday, January 24, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Desiccant Dehumidifier 5000 CFM	2.00	\$1,548.75	\$3,097.50	DSM	Drying	
Ducting, 20 - 25" x 25' event pipe (Non insulat	4.00	\$28.35	\$113.40	DSM	Drying	
Moisture Mapping kit (meters and accessorie	1.00	\$68.25	\$68.25	IGL	Drying	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	1.00	\$105.00	\$105.00	IGL	Drying	
Total Charges For 1/24/2024			\$3,384.15			

Thursday, January 25, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Desiccant Dehumidifier 5000 CFM	2.00	\$1,548.75	\$3,097.50	DSM	Drying	
Ducting, 20 - 25" x 25' event pipe (Non insulat	4.00	\$28.35	\$113.40	DSM	Drying	
Moisture Mapping kit (meters and accessorie	1.00	\$68.25	\$68.25	SL	Drying	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	1.00	\$105.00	\$105.00	DSM	Drying	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	1.00	\$105.00	\$105.00	SL	Drying	
Vehicle - Van - Cargo / Passenger	1.00	\$131.25	\$131.25	IGL	Drying	
Total Charges For 1/25/2024			\$3,620.40			

Friday, January 26, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Desiccant Dehumidifier 5000 CFM	2.00	\$1,548.75	\$3,097.50	DSM	Drying	
Ducting, 20 - 25" x 25' event pipe (Non insulat	4.00	\$28.35	\$113.40	DSM	Drying	

Friday, January 26, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Moisture Mapping kit (meters and accessories)	1.00	\$68.25	\$68.25	SL	Drying	
Vehicle - Field / Supervisor (Car, 1/2 ton truck)	1.00	\$105.00	\$105.00	DSM	Drying	
Vehicle - Field / Supervisor (Car, 1/2 ton truck)	1.00	\$105.00	\$105.00	IGL	Drying	
Vehicle - Van - Cargo / Passenger	1.00	\$131.25	\$131.25	SL	Drying	
Total Charges For 1/26/2024			\$3,620.40			

Saturday, January 27, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Desiccant Dehumidifier 5000 CFM	2.00	\$1,548.75	\$3,097.50	DSM	Drying	
Ducting, 20 - 25" x 25' event pipe (Non insulated)	4.00	\$28.35	\$113.40	DSM	Drying	
Vehicle - Field / Supervisor (Car, 1/2 ton truck)	1.00	\$105.00	\$105.00	SL	Drying	
Total Charges For 1/27/2024			\$3,315.90			

Sunday, January 28, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Desiccant Dehumidifier 5000 CFM	2.00	\$1,548.75	\$3,097.50	DSM	Drying	
Ducting, 20 - 25" x 25' event pipe (Non insulated)	4.00	\$28.35	\$113.40	DSM	Drying	
Vehicle - Field / Supervisor (Car, 1/2 ton truck)	1.00	\$105.00	\$105.00	SL	Drying	
Total Charges For 1/28/2024			\$3,315.90			

Monday, January 29, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Desiccant Dehumidifier 5000 CFM	2.00	\$1,548.75	\$3,097.50	DSM	Drying	
Ducting, 20 - 25" x 25' event pipe (Non insulated)	4.00	\$28.35	\$113.40	DSM	Drying	
Moisture Mapping kit (meters and accessories)	1.00	\$68.25	\$68.25	IGL	Drying	
Vehicle - Field / Supervisor (Car, 1/2 ton truck)	1.00	\$105.00	\$105.00	IGL	Drying	
Total Charges For 1/29/2024			\$3,384.15			

Tuesday, January 30, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Cart, Poly Dump Cart	1.00	\$36.75	\$36.75	DSM	Demo	
Desiccant Dehumidifier 5000 CFM	2.00	\$1,548.75	\$3,097.50	DSM	Drying	
Ducting, 20 - 25" x 25' event pipe (Non insulated)	4.00	\$28.35	\$113.40	DSM	Drying	
Moisture Mapping kit (meters and accessories)	1.00	\$68.25	\$68.25	DSM	Drying	
Personal Protection Equipment (Hard Hat, Goggles)	7.00	\$14.18	\$99.26	DSM	Demo	
Personal Protection Equipment (Hard Hat, Goggles)	1.00	\$14.18	\$14.18	SL	Drying	
Radio, 2 way / cell phone - Job Site Communication	3.00	\$16.80	\$50.40	DSM	Demo	
Trailer - Enclosed < 20'	1.00	\$42.00	\$42.00	DSM	Demo	
Vacuum, HEPA *	2.00	\$105.00	\$210.00	DSM	Demo	
Vehicle - Field / Supervisor (Car, 1/2 ton truck)	1.00	\$105.00	\$105.00	IGL	Demo	
Vehicle - Pulling Truck 3/4 Ton +	1.00	\$157.50	\$157.50	DSM	Demo	
Vehicle - Van - Cargo / Passenger	1.00	\$131.25	\$131.25	DSM	Demo	
Total Charges For 1/30/2024			\$4,125.49			

Wednesday, January 31, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Scrubber <1500 CFM *	1.00	\$78.75	\$78.75	SL	Demo	
Cart, Poly Dump Cart	1.00	\$36.75	\$36.75	DSM	Demo	
Dehumidifier, LGR - >130 AHAM PPD *	1.00	\$191.10	\$191.10	SL	Drying	
Desiccant Dehumidifier 5000 CFM	2.00	\$1,548.75	\$3,097.50	DSM	Drying	
Ducting, 20 - 25" x 25' event pipe (Non insulated)	4.00	\$28.35	\$113.40	DSM	Drying	
Moisture Mapping kit (meters and accessories)	1.00	\$68.25	\$68.25	DSM	Drying	
Personal Protection Equipment (Hard Hat, Goggles)	7.00	\$14.18	\$99.26	DSM	Demo	
Personal Protection Equipment (Hard Hat, Goggles)	1.00	\$14.18	\$14.18	SL	Drying	
Radio, 2 way / cell phone - Job Site Communication	3.00	\$16.80	\$50.40	DSM	Demo	
Trailer - Enclosed < 20'	1.00	\$42.00	\$42.00	DSM	Demo	
Vacuum, HEPA *	2.00	\$105.00	\$210.00	DSM	Demo	
Vehicle - Field / Supervisor (Car, 1/2 ton truck)	1.00	\$105.00	\$105.00	IGL	Demo	
Vehicle - Van - Cargo / Passenger	1.00	\$131.25	\$131.25	DSM	Demo	
Vehicle - Van - Cargo / Passenger	1.00	\$131.25	\$131.25	SL	Drying	
Total Charges For 1/31/2024			\$4,369.09			

Thursday, February 1, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Scrubber <1500 CFM *	1.00	\$78.75	\$78.75	SL	Demo	
Cart, Poly Dump Cart	1.00	\$36.75	\$36.75	DSM	Demo	
Dehumidifier, LGR - 80 - 130 AHAM PPD *	2.00	\$136.50	\$273.00	SL	Drying	
Dehumidifier, LGR - >130 AHAM PPD *	1.00	\$191.10	\$191.10	SL	Drying	
Desiccant Dehumidifier 5000 CFM	2.00	\$1,548.75	\$3,097.50	DSM	Drying	
Ducting, 20 - 25" x 25' event pipe (Non insulat	4.00	\$28.35	\$113.40	DSM	Drying	
Moisture Mapping kit (meters and accessorie	1.00	\$68.25	\$68.25	IGL	Drying	
Personal Protection Equipment (Hard Hat, Go	5.00	\$14.18	\$70.90	DSM	Demo	
Personal Protection Equipment (Hard Hat, Go	1.00	\$14.18	\$14.18	IGL	Drying	
Personal Protection Equipment (Hard Hat, Go	2.00	\$14.18	\$28.36	SL	Drying	
Radio, 2 way / cell phone - Job Site Communi	3.00	\$16.80	\$50.40	DSM	Demo	
Trailer - Enclosed < 20'	1.00	\$42.00	\$42.00	DSM	Demo	
Vacuum, HEPA *	3.00	\$105.00	\$315.00	DSM	Demo	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	1.00	\$105.00	\$105.00	IGL	Demo	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	1.00	\$105.00	\$105.00	SL	Drying	
Vehicle - Van - Cargo / Passenger	1.00	\$131.25	\$131.25	DSM	Demo	
Vehicle - Van - Cargo / Passenger	1.00	\$131.25	\$131.25	SL	Demo	
Total Charges For 2/1/2024			\$4,852.09			

Friday, February 2, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan *	16.00	\$31.50	\$504.00	IGL	Drying	
Air Scrubber <1500 CFM *	1.00	\$78.75	\$78.75	SL	Demo	
Cart, Poly Dump Cart	1.00	\$36.75	\$36.75	DSM	Demo	
Dehumidifier, LGR - 80 - 130 AHAM PPD *	2.00	\$136.50	\$273.00	SL	Drying	
Dehumidifier, LGR - >130 AHAM PPD *	1.00	\$191.10	\$191.10	SL	Drying	
Desiccant Dehumidifier 5000 CFM	2.00	\$1,548.75	\$3,097.50	DSM	Drying	
Ducting, 20 - 25" x 25' event pipe (Non insulat	4.00	\$28.35	\$113.40	DSM	Drying	
Moisture Mapping kit (meters and accessorie	1.00	\$68.25	\$68.25	IGL	Drying	
Personal Protection Equipment (Hard Hat, Go	6.00	\$14.18	\$85.08	DSM	Demo	
Personal Protection Equipment (Hard Hat, Go	1.00	\$14.18	\$14.18	IGL	Business Personal Property	
Personal Protection Equipment (Hard Hat, Go	1.00	\$14.18	\$14.18	SL	Business Personal Property	
Radio, 2 way / cell phone - Job Site Communi	3.00	\$16.80	\$50.40	DSM	Demo	
Trailer - Enclosed < 20'	1.00	\$42.00	\$42.00	DSM	Demo	
Vacuum, HEPA *	2.00	\$105.00	\$210.00	DSM	Demo	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	1.00	\$105.00	\$105.00	IGL	Business Personal Property	
Vehicle - Pulling Truck 3/4 Ton +	1.00	\$157.50	\$157.50	SL	Demo	
Vehicle - Van - Cargo / Passenger	1.00	\$131.25	\$131.25	DSM	Demo	
Total Charges For 2/2/2024			\$5,172.34			

Saturday, February 3, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan *	16.00	\$31.50	\$504.00	IGL	Drying	
Air Scrubber <1500 CFM *	1.00	\$78.75	\$78.75	SL	Drying	
Dehumidifier, LGR - 80 - 130 AHAM PPD *	2.00	\$136.50	\$273.00	SL	Drying	
Dehumidifier, LGR - >130 AHAM PPD *	1.00	\$191.10	\$191.10	SL	Drying	
Desiccant Dehumidifier 5000 CFM	2.00	\$1,548.75	\$3,097.50	DSM	Drying	
Ducting, 20 - 25" x 25' event pipe (Non insulat	4.00	\$28.35	\$113.40	DSM	Drying	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	1.00	\$105.00	\$105.00	SL	Drying	
Total Charges For 2/3/2024			\$4,362.75			

Sunday, February 4, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan *	16.00	\$31.50	\$504.00	IGL	Drying	
Air Scrubber <1500 CFM *	1.00	\$78.75	\$78.75	SL	Drying	
Dehumidifier, LGR - 80 - 130 AHAM PPD *	2.00	\$136.50	\$273.00	SL	Drying	
Dehumidifier, LGR - >130 AHAM PPD *	1.00	\$191.10	\$191.10	SL	Drying	
Desiccant Dehumidifier 5000 CFM	2.00	\$1,548.75	\$3,097.50	DSM	Drying	
Ducting, 20 - 25" x 25' event pipe (Non insulat	4.00	\$28.35	\$113.40	DSM	Drying	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	1.00	\$105.00	\$105.00	SL	Drying	
Total Charges For 2/4/2024			\$4,362.75			

Monday, February 5, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan *	16.00	\$31.50	\$504.00	IGL	Drying	

Monday, February 5, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Scrubber <1500 CFM *	1.00	\$78.75	\$78.75	SL	Drying	
Dehumidifier, LGR - 80 - 130 AHAM PPD *	2.00	\$136.50	\$273.00	SL	Drying	
Dehumidifier, LGR - >130 AHAM PPD *	1.00	\$191.10	\$191.10	SL	Drying	
Desiccant Dehumidifier 5000 CFM	2.00	\$1,548.75	\$3,097.50	DSM	Drying	
Ducting, 20 - 25" x 25' event pipe (Non Insulat	4.00	\$28.35	\$113.40	DSM	Drying	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	1.00	\$105.00	\$105.00	IGL	Drying	
Total Charges For 2/5/2024			\$4,362.75			

Tuesday, February 6, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan *	16.00	\$31.50	\$504.00	IGL	Drying	
Air Scrubber <1500 CFM *	1.00	\$78.75	\$78.75	SL	Drying	
Dehumidifier, LGR - 80 - 130 AHAM PPD *	2.00	\$136.50	\$273.00	SL	Drying	
Dehumidifier, LGR - >130 AHAM PPD *	1.00	\$191.10	\$191.10	SL	Drying	
Desiccant Dehumidifier 5000 CFM	2.00	\$1,548.75	\$3,097.50	DSM	Drying	
Ducting, 20 - 25" x 25' event pipe (Non Insulat	4.00	\$28.35	\$113.40	DSM	Drying	
Moisture Mapping kit (meters and accessorie	1.00	\$68.25	\$68.25	IGL	Drying	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	1.00	\$105.00	\$105.00	IGL	Drying	
Total Charges For 2/6/2024			\$4,431.00			

Wednesday, February 7, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan *	16.00	\$31.50	\$504.00	IGL	Drying	
Air Scrubber <1500 CFM *	1.00	\$78.75	\$78.75	SL	Drying	
Dehumidifier, LGR - 80 - 130 AHAM PPD *	2.00	\$136.50	\$273.00	SL	Drying	
Dehumidifier, LGR - >130 AHAM PPD *	1.00	\$191.10	\$191.10	SL	Drying	
Desiccant Dehumidifier 5000 CFM	2.00	\$1,548.75	\$3,097.50	DSM	Drying	
Ducting, 20 - 25" x 25' event pipe (Non Insulat	4.00	\$28.35	\$113.40	DSM	Drying	
Moisture Mapping kit (meters and accessorie	1.00	\$68.25	\$68.25	IGL	Drying	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	1.00	\$105.00	\$105.00	IGL	Drying	
Total Charges For 2/7/2024			\$4,431.00			

Thursday, February 8, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan *	16.00	\$31.50	\$504.00	IGL	Drying	
Air Scrubber <1500 CFM *	1.00	\$78.75	\$78.75	SL	Drying	
Dehumidifier, LGR - 80 - 130 AHAM PPD *	2.00	\$136.50	\$273.00	SL	Drying	
Dehumidifier, LGR - >130 AHAM PPD *	1.00	\$191.10	\$191.10	SL	Drying	
Desiccant Dehumidifier 5000 CFM	2.00	\$1,548.75	\$3,097.50	DSM	Drying	
Ducting, 20 - 25" x 25' event pipe (Non Insulat	4.00	\$28.35	\$113.40	DSM	Drying	
Moisture Mapping kit (meters and accessorie	1.00	\$68.25	\$68.25	IGL	Drying	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	1.00	\$105.00	\$105.00	IGL	Drying	
Total Charges For 2/8/2024			\$4,431.00			

Friday, February 9, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan *	16.00	\$31.50	\$504.00	IGL	Drying	
Air Scrubber <1500 CFM *	1.00	\$78.75	\$78.75	IGL	Drying	
Air Scrubber <1500 CFM *	2.00	\$78.75	\$157.50	SL	Drying	
Dehumidifier, LGR - 80 - 130 AHAM PPD *	2.00	\$136.50	\$273.00	SL	Drying	
Dehumidifier, LGR - >130 AHAM PPD *	1.00	\$191.10	\$191.10	SL	Drying	
Desiccant Dehumidifier 5000 CFM	2.00	\$1,548.75	\$3,097.50	DSM	Drying	
Ducting, 20 - 25" x 25' event pipe (Non Insulat	4.00	\$28.35	\$113.40	DSM	Drying	
Moisture Mapping kit (meters and accessorie	1.00	\$68.25	\$68.25	IGL	Drying	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	1.00	\$105.00	\$105.00	IGL	Drying	
Total Charges For 2/9/2024			\$4,588.50			

Saturday, February 10, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan *	16.00	\$31.50	\$504.00	IGL	Drying	
Air Scrubber <1500 CFM *	1.00	\$78.75	\$78.75	IGL	Drying	
Air Scrubber <1500 CFM *	2.00	\$78.75	\$157.50	SL	Drying	
Dehumidifier, LGR - 80 - 130 AHAM PPD *	2.00	\$136.50	\$273.00	SL	Drying	
Dehumidifier, LGR - >130 AHAM PPD *	1.00	\$191.10	\$191.10	SL	Drying	
Desiccant Dehumidifier 5000 CFM	2.00	\$1,548.75	\$3,097.50	DSM	Drying	

Saturday, February 10, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Ducting, 20 - 25" x 25' event pipe (Non insulat	4.00	\$28.35	\$113.40	DSM	Drying	
Moisture Mapping kit (meters and accessorie	1.00	\$68.25	\$68.25	IGL	Drying	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	1.00	\$105.00	\$105.00	IGL	Drying	
Total Charges For 2/10/2024			\$4,588.50			

Sunday, February 11, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan *	16.00	\$31.50	\$504.00	IGL	Drying	
Air Scrubber <1500 CFM *	1.00	\$78.75	\$78.75	IGL	Drying	
Air Scrubber <1500 CFM *	2.00	\$78.75	\$157.50	SL	Drying	
Dehumidifier, LGR - 80 - 130 AHAM PPD *	2.00	\$136.50	\$273.00	SL	Drying	
Dehumidifier, LGR - >130 AHAM PPD *	1.00	\$191.10	\$191.10	SL	Drying	
Desiccant Dehumidifier 5000 CFM	2.00	\$1,548.75	\$3,097.50	DSM	Drying	
Ducting, 20 - 25" x 25' event pipe (Non insulat	4.00	\$28.35	\$113.40	DSM	Drying	
Moisture Mapping kit (meters and accessorie	1.00	\$68.25	\$68.25	IGL	Drying	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	1.00	\$105.00	\$105.00	IGL	Drying	
Total Charges For 2/11/2024			\$4,588.50			

Monday, February 12, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan *	16.00	\$31.50	\$504.00	IGL	Drying	
Air Scrubber <1500 CFM *	1.00	\$78.75	\$78.75	IGL	Drying	
Air Scrubber <1500 CFM *	2.00	\$78.75	\$157.50	SL	Drying	
Dehumidifier, LGR - 80 - 130 AHAM PPD *	2.00	\$136.50	\$273.00	SL	Drying	
Dehumidifier, LGR - >130 AHAM PPD *	1.00	\$191.10	\$191.10	SL	Drying	
Desiccant Dehumidifier 5000 CFM	2.00	\$1,548.75	\$3,097.50	DSM	Drying	
Ducting, 20 - 25" x 25' event pipe (Non insulat	4.00	\$28.35	\$113.40	DSM	Drying	
Moisture Mapping kit (meters and accessorie	1.00	\$68.25	\$68.25	IGL	Drying	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	1.00	\$105.00	\$105.00	IGL	Drying	
Total Charges For 2/12/2024			\$4,588.50			

Tuesday, February 13, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan *	16.00	\$31.50	\$504.00	IGL	Drying	
Air Scrubber <1500 CFM *	1.00	\$78.75	\$78.75	IGL	Drying	
Air Scrubber <1500 CFM *	2.00	\$78.75	\$157.50	SL	Drying	
Dehumidifier, LGR - 80 - 130 AHAM PPD *	2.00	\$136.50	\$273.00	SL	Drying	
Dehumidifier, LGR - >130 AHAM PPD *	1.00	\$191.10	\$191.10	SL	Drying	
Desiccant Dehumidifier 5000 CFM	2.00	\$1,548.75	\$3,097.50	DSM	Drying	
Ducting, 20 - 25" x 25' event pipe (Non insulat	4.00	\$28.35	\$113.40	DSM	Drying	
Moisture Mapping kit (meters and accessorie	1.00	\$68.25	\$68.25	IGL	Drying	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	1.00	\$105.00	\$105.00	IGL	Drying	
Total Charges For 2/13/2024			\$4,588.50			

Wednesday, February 14, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan *	16.00	\$31.50	\$504.00	IGL	Drying	
Air Scrubber <1500 CFM *	1.00	\$78.75	\$78.75	IGL	Drying	
Air Scrubber <1500 CFM *	2.00	\$78.75	\$157.50	SL	Drying	
Airtless Sprayer *	1.00	\$131.25	\$131.25	IGL	Drying	
Dehumidifier, LGR - 80 - 130 AHAM PPD *	2.00	\$136.50	\$273.00	SL	Drying	
Dehumidifier, LGR - >130 AHAM PPD *	1.00	\$191.10	\$191.10	SL	Drying	
Desiccant Dehumidifier 5000 CFM	2.00	\$1,548.75	\$3,097.50	DSM	Drying	
Ducting, 20 - 25" x 25' event pipe (Non insulat	4.00	\$28.35	\$113.40	DSM	Drying	
Moisture Mapping kit (meters and accessorie	1.00	\$68.25	\$68.25	IGL	Drying	
Vacuum, HEPA *	1.00	\$105.00	\$105.00	IGL	Drying	
Vacuum, HEPA *	1.00	\$105.00	\$105.00	SL	Drying	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	1.00	\$105.00	\$105.00	IGL	Drying	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	1.00	\$105.00	\$105.00	SL	Drying	
Vehicle - Van - Cargo / Passenger	1.00	\$131.25	\$131.25	IGL	Drying	
Total Charges For 2/14/2024			\$5,166.00			

Thursday, February 15, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan *	16.00	\$31.50	\$504.00	IGL	Drying	

Thursday, February 15, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Scrubber <1500 CFM *	1.00	\$78.75	\$78.75	IGL	Drying	
Air Scrubber <1500 CFM *	2.00	\$78.75	\$157.50	SL	Drying	
Dehumidifier, LGR - 80 - 130 AHAM PPD *	2.00	\$136.50	\$273.00	SL	Drying	
Dehumidifier, LGR - >130 AHAM PPD *	1.00	\$191.10	\$191.10	SL	Drying	
Desiccant Dehumidifier 5000 CFM	2.00	\$1,548.75	\$3,097.50	DSM	Drying	
Ducting, 20 - 25" x 25' event pipe (Non Insulat	4.00	\$28.35	\$113.40	DSM	Drying	
Moisture Mapping kit (meters and accessorie	1.00	\$68.25	\$68.25	IGL	Drying	
Vacuum, HEPA *	1.00	\$105.00	\$105.00	IGL	Drying	
Vacuum, HEPA *	1.00	\$105.00	\$105.00	SL	Drying	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	2.00	\$105.00	\$210.00	IGL	Drying	
Vehicle - Van - Cargo / Passenger	1.00	\$131.25	\$131.25	SL	Drying	
Total Charges For 2/15/2024			\$5,034.75			

Friday, February 16, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan *	16.00	\$31.50	\$504.00	IGL	Drying	
Air Scrubber <1500 CFM *	1.00	\$78.75	\$78.75	IGL	Drying	
Air Scrubber <1500 CFM *	2.00	\$78.75	\$157.50	SL	Drying	
Dehumidifier, LGR - 80 - 130 AHAM PPD *	2.00	\$136.50	\$273.00	SL	Drying	
Dehumidifier, LGR - >130 AHAM PPD *	1.00	\$191.10	\$191.10	SL	Drying	
Desiccant Dehumidifier 5000 CFM	2.00	\$1,548.75	\$3,097.50	DSM	Drying	
Ducting, 20 - 25" x 25' event pipe (Non insulat	4.00	\$28.35	\$113.40	DSM	Drying	
Moisture Mapping kit (meters and accessorie	1.00	\$68.25	\$68.25	IGL	Drying	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	1.00	\$105.00	\$105.00	IGL	Drying	
Total Charges For 2/16/2024			\$4,588.50			

Saturday, February 17, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan *	16.00	\$31.50	\$504.00	IGL	Drying	
Air Scrubber <1500 CFM *	1.00	\$78.75	\$78.75	IGL	Drying	
Air Scrubber <1500 CFM *	2.00	\$78.75	\$157.50	SL	Drying	
Dehumidifier, LGR - 80 - 130 AHAM PPD *	2.00	\$136.50	\$273.00	SL	Drying	
Dehumidifier, LGR - >130 AHAM PPD *	1.00	\$191.10	\$191.10	SL	Drying	
Desiccant Dehumidifier 5000 CFM	2.00	\$1,548.75	\$3,097.50	DSM	Drying	
Ducting, 20 - 25" x 25' event pipe (Non Insulat	4.00	\$28.35	\$113.40	DSM	Drying	
Total Charges For 2/17/2024			\$4,415.25			

Sunday, February 18, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan *	16.00	\$31.50	\$504.00	IGL	Drying	
Air Scrubber <1500 CFM *	1.00	\$78.75	\$78.75	IGL	Drying	
Air Scrubber <1500 CFM *	2.00	\$78.75	\$157.50	SL	Drying	
Dehumidifier, LGR - 80 - 130 AHAM PPD *	2.00	\$136.50	\$273.00	SL	Drying	
Dehumidifier, LGR - >130 AHAM PPD *	1.00	\$191.10	\$191.10	SL	Drying	
Desiccant Dehumidifier 5000 CFM	2.00	\$1,548.75	\$3,097.50	DSM	Drying	
Ducting, 20 - 25" x 25' event pipe (Non insulat	4.00	\$28.35	\$113.40	DSM	Drying	
Total Charges For 2/18/2024			\$4,415.25			

Monday, February 19, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan *	16.00	\$31.50	\$504.00	IGL	Drying	
Air Scrubber <1500 CFM *	1.00	\$78.75	\$78.75	IGL	Drying	
Air Scrubber <1500 CFM *	2.00	\$78.75	\$157.50	SL	Drying	
Dehumidifier, LGR - 80 - 130 AHAM PPD *	2.00	\$136.50	\$273.00	SL	Drying	
Dehumidifier, LGR - >130 AHAM PPD *	1.00	\$191.10	\$191.10	SL	Drying	
Desiccant Dehumidifier 5000 CFM	2.00	\$1,548.75	\$3,097.50	DSM	Drying	
Ducting, 20 - 25" x 25' event pipe (Non insulat	4.00	\$28.35	\$113.40	DSM	Drying	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	1.00	\$105.00	\$105.00	SL	Drying	
Total Charges For 2/19/2024			\$4,520.25			

Tuesday, February 20, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan *	16.00	\$31.50	\$504.00	IGL	Drying	
Air Scrubber <1500 CFM *	1.00	\$78.75	\$78.75	IGL	Post Construction Clean	
Air Scrubber <1500 CFM *	2.00	\$78.75	\$157.50	SL	Post Construction Clean	

Tuesday, February 20, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Dehumidifier, LGR - 80 - 130 AHAM PPD *	2.00	\$136.50	\$273.00	SL	Drying	
Dehumidifier, LGR - >130 AHAM PPD *	1.00	\$191.10	\$191.10	SL	Drying	
Desiccant Dehumidifier 5000 CFM	2.00	\$1,548.75	\$3,097.50	DSM	Drying	
Ducting, 20 - 25" x 25' event pipe (Non insulat	4.00	\$28.35	\$113.40	DSM	Drying	
Vacuum, HEPA *	1.00	\$105.00	\$105.00	IGL	Post Construction Clean	
Vacuum, HEPA *	1.00	\$105.00	\$105.00	SL	Post Construction Clean	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	1.00	\$105.00	\$105.00	IGL	Post Construction Clean	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	1.00	\$105.00	\$105.00	SL	Post Construction Clean	
Total Charges For 2/20/2024			\$4,835.25			

Wednesday, February 21, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Trailer - Flatbed 21' - 35'	2.00	\$52.50	\$105.00	DSM	Drying	
Vacuum, HEPA *	2.00	\$105.00	\$210.00	FTD	Post Construction Clean	
Vacuum, HEPA *	1.00	\$105.00	\$105.00	IGL	Post Construction Clean	
Vacuum, HEPA *	1.00	\$105.00	\$105.00	SL	Post Construction Clean	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	1.00	\$105.00	\$105.00	FTD	Post Construction Clean	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	1.00	\$105.00	\$105.00	IGL	Post Construction Clean	
Vehicle - Pulling Truck 3/4 Ton +	2.00	\$157.50	\$315.00	SL	Drying	
Vehicle - Van - Cargo / Passenger	1.00	\$131.25	\$131.25	SL	Post Construction Clean	
Total Charges For 2/21/2024			\$1,181.25			

Thursday, February 22, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Vacuum, HEPA *	2.00	\$105.00	\$210.00	FTD	Post Construction Clean	
Vacuum, HEPA *	1.00	\$105.00	\$105.00	SL	Post Construction Clean	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	1.00	\$105.00	\$105.00	SL	Post Construction Clean	
Vehicle - Van - Cargo / Passenger	1.00	\$131.25	\$131.25	FTD	Post Construction Clean	
Total Charges For 2/22/2024			\$551.25			

Report Totals		Total Equipment Charges	\$137,919.76



ServiceMaster by Rice

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Subsistence Charges

Project: Alta Aurelia School Daycare
All Companies, All Vendors, All Items

Date: 1/20/2024 Through 2/29/2024

Tuesday, January 30, 2024

Date	Company	Vendor / Invoice No	Description	Qty	Rate	Total
1/30/2024	SL	CASH	Per Diem	2.00	\$60.00	\$120.00
1/30/2024	SL	CASH	Per Diem	1.00	\$60.00	\$60.00
Total for Tuesday, January 30, 2024						\$180.00

Wednesday, January 31, 2024

Date	Company	Vendor / Invoice No	Description	Qty	Rate	Total
1/31/2024	SL	CASH	Per Diem	2.00	\$60.00	\$120.00
1/31/2024	SL	CASH	Per Diem	1.00	\$60.00	\$60.00
Total for Wednesday, January 31, 2024						\$180.00

Thursday, February 1, 2024

Date	Company	Vendor / Invoice No	Description	Qty	Rate	Total
2/1/2024	SL	CASH	Per Diem	2.00	\$60.00	\$120.00
2/1/2024	SL	CASH	Per Diem	1.00	\$60.00	\$60.00
Total for Thursday, February 1, 2024						\$180.00

Friday, February 2, 2024

Date	Company	Vendor / Invoice No	Description	Qty	Rate	Total
2/2/2024	SL	CASH	Per Diem	2.00	\$60.00	\$120.00
2/2/2024	SL	CASH	Per Diem	1.00	\$60.00	\$60.00
2/2/2024	SL	Kings Pointe	RM 006 D.Lickteig 1/30-2/2	1.00	\$467.04	\$467.04
2/2/2024	SL	Kings Pointe	RM 010 B.Bachman 1/30-2/2	1.00	\$467.04	\$467.04
2/2/2024	SL	Kings Pointe	RM 014 G.Morales 1/30-2/2	1.00	\$467.04	\$467.04
Total for Friday, February 2, 2024						\$1,581.12

Wednesday, February 7, 2024

Date	Company	Vendor / Invoice No	Description	Qty	Rate	Total
2/7/2024	SL	ProResponse 12036	RL expenses 1/28-2/2	1.00	\$3,022.06	\$3,022.06
Total for Wednesday, February 7, 2024						\$3,022.06

REPORT TOTALS	
Itemized Subsistence Charges	\$5,143.18
Cost Plus 20%	\$1,028.62
Total Subsistence Charges	\$6,171.80



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Rental Items

Project: Alta Aurelia School Daycare

Date: 1/20/2024 Through 2/29/2024

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Date	Company	Vendor	Inv. Date	Inv #	PO#	Description	Amount
2/29/2024	SL	IDS	2/29/2024	81215-0001		2 Generators and Cable 1/20-2	\$33,291.98
2/27/2024	SL	Sanitary Services INC	2/27/2024	8339		Dumpster 1/24-2/21	\$1,438.43

Subtotal	\$34,730.41
Cost Plus 20%	\$6,946.08
Total Rental Items Charges	\$41,676.49



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Purchased Supplies Charges

Project: Alta Aurella School Daycare

Date: 1/20/2024 Through 2/29/2024

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Date	Company	Vendor	Inv. Date	Inv #	PO#	Description	Amount
01/20/2024	SL	Ag State	01/20/2024	864189		Fuel for Generator	\$175.00
01/20/2024	SL	Ag State	01/20/2024	865751		Fuel for Generator	\$142.15
01/20/2024	SL	Caseys	01/20/2024	885783		Fuel - J.Lickteig	\$56.65
01/20/2024	SL	Caseys	01/20/2024	825736		Fuel - J.Sonneland	\$45.06
01/20/2024	SL	Caseys	01/20/2024	866648		Fuel - J.Krusenstjerna	\$102.76
01/20/2024	SL	Caseys	01/20/2024	865582		Fuel - J.Krusenstjerna	\$15.53
01/20/2024	SL	Caseys	01/20/2024	800513		Fuel - C.Karl	\$102.91
01/22/2024	SL	Caseys	01/22/2024	823275		Coolant for Generator	\$32.08
01/22/2024	SL	Caseys	01/22/2024	841519		DEF for Generator	\$40.64
01/24/2024	SL	Caseys	01/24/2024	828437		Fuel - B.Bachman	\$42.56
01/26/2024	SL	Caseys	01/26/2024	551756		Fuel - D.Lickteig	\$69.55
01/26/2024	SL	Country Store	01/26/2024	9010376		Fuel - B.Bachman	\$42.98
01/29/2024	SL	Caseys	01/29/2024	829687		Fuel - D.Lickteig	\$40.04
01/30/2024	SL	Caseys	01/30/2024	880303		Water for Crew	\$10.98
01/30/2024	SL	Caseys	01/30/2024	843222		Fuel - D.Lickteig	\$88.06
01/31/2024	SL	Country Store	01/31/2024	529856		Fuel - B.Bachman	\$49.91
02/01/2024	SL	Caseys	02/01/2024	827073		Water for crew	\$11.98
02/01/2024	SL	Caseys	02/01/2024	807270		Fuel - G.Morales	\$40.50
02/02/2024	SL	Ampride	02/02/2024	541401		Fuel - D.Lickteig	\$76.75
02/02/2024	SL	Kum & Go	02/02/2024	051530		Fuel - G.Morales	\$24.00
02/06/2024	SL	Brew 40	02/06/2024	805206		Fuel - B.Bachman	\$44.95
02/08/2024	SL	Caseys	02/08/2024	562711		Fuel - B.Bachman	\$46.10
02/09/2024	SL	Boji Junction	02/09/2024	21240341		Fuel - B.Bachman	\$51.88
02/14/2024	SL	Brew 40	02/14/2024	805614		Fuel - B.Bachman	\$46.16
02/16/2024	SL	Hy-Vee Fast & Fresh	02/16/2024	867728		Fuel - B.Bachman	\$45.02
02/21/2024	SL	Caseys	02/21/2024	867211		Fuel - R.Boland	\$25.10
02/21/2024	SL	Kum & Go	02/21/2024	10085102		Fuel - J.Martinez	\$113.29
02/21/2024	SL	Kum & Go	02/21/2024	10085100		Fuel - D.Coos	\$97.33
02/22/2024	SL	Caseys	02/22/2024	842189		Fuel - E.Zagers	\$20.39

Subtotal \$1,700.31

Cost Plus 20% \$340.14

Total Purchased Supplies Charges \$2,040.45



ServiceMaster by Rice

7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

Subcontractor Charges

Project: Alta Aurelia School Daycare

Date: 1/20/2024 Through 2/29/2024

Page 1 of 1

Date	Company	Subcontractor	Inv. Date	Inv #	PO #	Work Performed	Inv Amt	Adders	Total Amount
01/21/2024	SL	Agriland	01/21/2024	98047220		Fuel	\$1,247.90	10% 10%	\$1,497.48
01/22/2024	SL	Agriland	01/22/2024	98047221		Fuel	\$1,126.10	10% 10%	\$1,351.32
01/25/2024	SL	Agriland	01/25/2024	98047222		Fuel	\$1,155.61	10% 10%	\$1,386.73
01/25/2024	SL	Agriland	01/25/2024	98047223		Fuel	\$548.68	10% 10%	\$658.42
01/26/2024	SL	Agriland	01/26/2024	98047224		Fuel	\$528.72	10% 10%	\$634.46
01/26/2024	SL	Agriland	01/26/2024	98047225		Fuel	\$1,163.09	10% 10%	\$1,395.71
01/27/2024	SL	Agriland	01/27/2024	98047228		Fuel	\$652.19	10% 10%	\$782.63
01/27/2024	SL	Agriland	01/27/2024	98047229		Fuel	\$1,140.65	10% 10%	\$1,368.79
01/28/2024	SL	Agriland	01/28/2024	98047231		Fuel	\$1,032.15	10% 10%	\$1,238.59
01/28/2024	SL	Agriland	01/28/2024	98047232		Fuel	\$603.55	10% 10%	\$724.27
01/29/2024	SL	Agriland	01/29/2024	98047235		Fuel	\$3,542.62	10% 10%	\$4,251.14
01/29/2024	SL	Agriland	01/29/2024	98047234		Fuel	\$1,060.42	10% 10%	\$1,272.50
01/31/2024	SL	Agriland	01/31/2024	98047236		Fuel	\$2,586.91	10% 10%	\$3,104.29
02/01/2024	SL	Agriland	02/01/2024	98047240		DEF	\$625.00	10% 10%	\$750.00
02/02/2024	SL	Agriland	02/02/2024	98047739		Fuel	\$2,565.87	10% 10%	\$3,079.05
02/04/2024	SL	Agriland	02/04/2024	98047740		Fuel	\$1,616.39	10% 10%	\$1,939.67
02/06/2024	SL	Agriland	02/06/2024	98047741		Fuel	\$1,563.60	10% 10%	\$1,876.32
02/08/2024	SL	Agriland	02/08/2024	98048530		Fuel	\$1,791.01	10% 10%	\$2,149.21
02/10/2024	SL	Agriland	02/10/2024	98048532		Fuel	\$2,038.78	10% 10%	\$2,446.54
02/12/2024	SL	Agriland	02/12/2024	98048534		Fuel	\$2,094.42	10% 10%	\$2,513.30
02/14/2024	SL	Agriland	02/14/2024	98048523		Fuel	\$2,079.71	10% 10%	\$2,495.65
02/16/2024	SL	Agriland	02/16/2024	98048531		Fuel	\$1,974.61	10% 10%	\$2,369.53
02/18/2024	SL	Agriland	02/18/2024	98048526		Fuel	\$2,696.93	10% 10%	\$3,236.31
02/20/2024	SL	Agriland	02/20/2024	98048524		Fuel	\$1,388.98	10% 10%	\$1,666.78

Total Subcontractor Charges \$44,188.69

Alta-Aurelia Community Schools

101 W. 5TH

ALTA IA 51002

Alta: 712-200-1010

Aurelia: 712-434-2284

TAX EXEMPT #82-4226461

Vendor ID: SERVIC

PO Number: 3740

To: SERVICMASTER
7555 UNIVERSITY AVE
CLIVE IA 50325

Ship to Above Unless Noted Below:

PO Date: 03/28/2024

Expected Date: 03/27/2024

Requested By: SAMANTHA KOPFMANN

Quantity	Item Number	Description	Unit Price	Total Price
1.00		ADMIN BLDG CLAIM	241,956.55	241,956.55

Total Amount: 241,956.55

Account Number

36 0101 6400 000 0000 980

Amount

241,956.55

Account Number

Amount

Approvals: Approver

Date

Requisition Number: 3781

DENNY OLHAUSEN

03/27/2024

SAMANTHA KOPFMANN

03/28/2024

Subject to these Conditions:

1. Submit invoice for each shipment in duplicate. Attach bill of lading.
2. All goods must be furnished as specified and are subject to our approval on arrival.
3. Purchase order number must appear on all packages & Invoices.
4. All boxes MUST contain a packing slip.

By: Samantha Kopfmann, SBO

Authorized Official

ACKNOWLEDGE RECEIPT OF THIS ORDER.
GIVE DEFINITE SHIPPING DATE.