CTI CONFERENCE TECHNOLOGIES, INC

Proposal Acceptance

Standard Disclaimer

Warranty: Manufacturer warranties apply.

Terms: 60/40 billing.

No Services Included.

STATEMENT: This proposal is the property of Conference Technologies, Inc. ® and is delivered with the sole intent of being viewed by management of University of Northern Iowa for evaluation purposes. This proposal represents equipment only. No services are provided in the scope of this proposal and it is not intended to represent a complete working system. This proposal, or any part of this proposal, is not to be presented to or viewed by any other party, vendor, or Conference Technologies, Inc. competitor, without the written consent of Conference Technologies, Inc. Any effort to breach this intent is considered a violation of copyright law. This proposal is valid for fourteen (14) days.

Terms are NET 30 with approved credit. For orders that exceed ten thousand dollars; 60% to initiate order, 40% upon completion, or progress billing based on purchase agreement at time of order. Payments made by credit card are subject to a 3.0% fee.

All applicable taxes are the responsibility of the purchaser and will be added to the final invoice. Any cancelled orders or returns are subject to manufacturer acceptance; shipping and restocking fees may apply. This proposal is valid for fourteen (14) days.

Bill to

University of Northern Iowa
Gil 103 0008
Accts Payable
Cedar Falls, IA 50614

Ship to

University of Northern Iowa
Warehouse
2412 W 27th
Cedar Falls, IA 50614

Total
BORD147623 – $4,275.00

Agreed and Accepted by:

Customer Signature

Printed Name

Title

Date

CTI Signature

Printed Name

Title

Date

CONFERENCE TECHNOLOGIES, INC

LAT 111: Online Quote # 294491921

BORD147623

Prepared: University of Northern Iowa
Attention: Rick Seeley
Proposal Date: 9/29/2021

Prepared By: Jesse Hartsock
Phone: 319-382-0634
Email: JHartsock@conferencetech.com

LAT 111

Manufacturer	P/N	Description	Qty	Unit Price	Ext. Price
General: $4,275.00					
Extron	60-1238-85	IN1608 xi IPCP SA	1	$2,795.00	$2,795.00
Extron	60-1271-13	DTP HDMI 4K 230 Rx	1	$265.00	$265.00
Extron	60-1562-02	TLP Pro 725T - Black	1	$1,215.00	$1,215.00

Subtotal:	$4,275.00
Freight:	$0.00
Tax:	$0.00
Grand Total:	$4,275.00

proof of payment

UNI University of Northern Iowa

Sarah Harms <sarah.harms@uni.edu>

Re: Loss Claim - 9/13 Power Outage

1 message

Nate Packer <nathaniel.packer@uni.edu>
To: Sarah Harms <sarah.harms@uni.edu>
Cc: Sherry Kjeld <sherry.kjeld@uni.edu>

Mon, May 2, 2022 at 10:56

Hello Sarah,

I wanted to provide another update on this topic. The Extron IN1608 xi IPCP SA, DTP HDMI 4K 230 Rx, and TLP Pro 725T, which were destroyed by the power outage that occurred in Fall 2021, have been received and invoiced. They were charged to **0011.22.20221. 63110 (1st item) / 63150 (2nd & 3rd items).0000.61.0000.000**. It appears, as of today, all three (3) charges have been incurred. Please see the snip-its from the *Statement of Account* below.

0011.22.20221.63150.0000.61.0000.000 Gnl Educ Fund.22.IT-Educational Technology & Media Services.Electronic Equipment - Noncap.- Institutional Support.-.000

Object	Journal Category Desc	Effective Date	Req Number	Po Number	Invoice Num	Check Number	Journal Hdr Name	Vendor Name	Journal Description	Amount	SIS Run Id
63150	Accounts Payable Invoices	04/30/2022	112144	131314	INV042197	1560	Apr-22 Purchase Invoices USD	Conference Technologies Inc	Extron: Part #: 60-1238-85 IN1608 xi IPCP SA Part #: 60-1238-85	2,795.00	
63150	Accounts Payable Invoices	04/30/2022	112144	131314	INV042197	1560	Apr-22 Purchase Invoices USD	Conference Technologies Inc	Extron: Part #: 60-1562-02 TLP Pro 725T (Black) Part # 60-1562-02	1,215.00	
63110	Accounts Payable Invoices	04/30/2022	112144	131314	INV042197	1560	Apr-22 Purchase Invoices USD	Conference Technologies Inc	Extron Part #: 60-1271-13 DTP HDMI 4K 230 Rx	265.00	

--

Nathaniel Packer, CPA
IT Business Manager
IT - Office of the CIO
319-273-7027
ITTC 117B Cedar Falls, IA 50614-0301
uni.edu ***#1UNI***

UNI University of Northern Iowa

On Fri, Mar 11, 2022 at 1:59 PM Nate Packer <nathaniel.packer@uni.edu> wrote:
Hello Sarah,

Regarding the Extron Control System, we've received two (2) of the three (3) items. However, the final item (IN1608 xi IPCP SA) isn't expected to be delivered until June 2022. I've attached the relevant *Quote* from **Conference Technologies**. You'll also find a snip-it from iProcurement showing we've received $1,480, the value of the two (2) delivered items.

Standard Purchase Order: 131314, 0 (Total USD 4275.00)

Currency= USD

Order Information

General

Total	4275.00
Supplier	Conference Technologies Inc
Supplier Site	OSN001
Supplier Contact	
Address	OSN 820 North 15th Ave HIAWATHA, IA 52233-OSN
Buyer	Ungs, Molly J
Order Date	15-Oct-2021 11:20:04
Description	
Status	Approved
Note to Supplier	
Operating Unit	University of Northern Iowa
Supplier Order Number	
Attachments	None

Terms and Conditions

Payment Terms	Immediate
Carrier	Best Way
FOB	Destination
Freight Terms	Prepaid
Shipping Control	

Ship-To Address

Address: University of Northern Iowa
Innov Teaching & Tech Ctr 117
0301
Cedar Falls, IA 50614

Bill-To Address

Address: University of Northern Iowa
Accounts Payable
GIL 103 0008
Cedar Falls, IA 50614

Summary

Total	4275.00
Received	1480.00
Invoiced	0.00
Payment Status	Not Paid

Nathaniel Packer, CPA
IT Business Manager

Savings	$2,300.00
Subtotal (2)	**$1,770.00**

Cart

Dell Contract Code: C000000181059

Items	Quantity	Unit Price	Item total
7090 SFF i7, 16GB, 512 SSD	2	$2,035.00	$4,070.00

Discounted unit price: $885.00

Estimated Ship Date

December 13, 2021 - December 17, 2021

Premier discount -$2,300.00

Catalog Number: 84 / rcrc962133-6160910

Category	Description	Code	SKU	ID
Base	OptiPlex 7090 Small Form Factor XCTO	GB3PUZD	[210-AYVL]	1
Processor	10th Generation Intel® Core™ i7-10700 (8-Core, 16MB Cache, 2.9GHz to 4.8GH z, 65W)	G74RDLH	[338-BVCD]	146
Operating System	Windows 10 Pro English, French, Spanis h	GF48XA1	[619-AHKN]	11
Microsoft Application Software	No Microsoft Office License Included-30 day Trial Offer Only	GC7OFJV	[658-BCSB]	1002
Memory	16GB ,1x16GB, DDR4 non ECC memory	GJ075OM	[370-AGIY]	3
Hard Drive	M.2 512GB PCIe NVMe Class 35 Solid S tate Drive	G1HZVXN	[400-BEUX] [773-BBBC] [412-AAQT]	8
Additional Hard Drive	No Additional Hard Drive	G780XKR	[401-AANH]	637
Raid Connectivity	NO RAID	GX5Q06T	[817-BBBN]	1009
Video Card	Intel® Integrated Graphics	GZQDA24	[490-BBFG]	6
Chassis Options	OptiPlex 7090 SFF with 200W (Bronze), Supports up to 10 Core Processors	GT2MWV6	[329-BFNX]	116
Power Cord	System Power Cord (US)	GA5894N	[450-AAOJ]	20
Optical Drive	8x DVD+/-RW 9.5mm ODD	GZY3O28	[429-ABFH] [325-BDSH]	16
Optical Software	Cyberlink Media Suite Essentials for Win dows 10 and DVD drive (without Media)	GWNM30Y	[658-BBTV]	597
Additional Storage Devices - Media Reader	No Media Card Reader Selected	GW2K1D6	[379-BBHM]	10
Wireless	No Wireless LAN Card (no WiFi enablem ent)	GE7Y41P	[555-BBFO]	19
Wireless Driver	No Wireless Driver (No WiFi enablemen t)	GQMKF4C	[340-AFMQ]	7
Stands and Mounts	No Stand Option	GJO5ZSE	[575-BBBI]	558
Adapter	No Additional Cable	GIX0L8M	[379-BBCY]	592
Serial Port Adapter	No Parallel or Serial Port	GVEYOQ7	[492-BBFF]	698
Add-in Cards	No Additional Add In Cards	GNV4J7Q	[382-BBHX]	583

Category	Description	Code	SKU	ID
Additional Video Ports	No Additional Video Ports	GWFXAL0	[492-BCKH]	495
Keyboard	Dell KB216 Wired Keyboard English	GZDPBC1	[580-ADJC]	4
Mouse	Dell Optical Mouse - MS116 (Black)	GWDQT3O	[570-ABIE]	12
Back Cover	No Cable Cover	GDT2C7Z	[325-BCZQ]	376
External Speakers	No External Speaker	GTNM7E2	[817-BBBC]	200095
Software Stack	Dell Applications Windows 10 with Dell Optimizer	GIG5KLR	[658-BBMR] [640-BBLW] [525-BBCL] [658-BBRB] [658-BEOK] [658-BEQP] [658-BFDQ]	1003
Operating System Recovery Options	OS-Windows Media Not Included	GLA9OQ1	[620-AALW]	200013
ENERGY STAR	ENERGY STAR Qualified	G6J34SM	[387-BBLW]	122
Documentation	Safety/Environment and Regulatory Gui de (English/French Multi-language)	G7RB0GY	[340-AGIK]	21
System Monitoring Options	Dell Watchdog Timer	G4B5QX3	[379-BEKK]	39
Placemat	Quick Setup Guide 7090 SFF	G2YM7VI	[340-CVQT]	60
Order Information	US No Canada Ship Charge	G3IA0L8	[332-1286]	111
EAN/UPC Labels	No UPC Label	G8WGTYN	[389-BCGW]	292
Bios for TPM	Trusted Platform Module (Discrete TPM Enabled)	GJMDKT6	[329-BBJL]	297
Shipping Material	Shipping Material for SFF	GDKRO4V	[340-CQYR] [389-BBUU]	465
Label	Regulatory Label for OptiPlex 7090 SFF 200W	GO37N5G	[389-DZGS]	676
Hard Drive Cables and Brackets	M.2 Caddy	GGPQ1ML	[575-BBKX]	705
Processor Label	Intel® Core™ i7 vPro Processor Label	G7P94MF	[340-CPOZ]	749
Transportation from ODM to region	Standard shipment	GQT8IGC	[800-BBIO]	200080
Protect Your New PC	No Anti-Virus Software	GD4K19S	[650-AAAM]	1014
FGA Module	No FGA	NOFGA	[817-BBBB]	572
Speakers	Speaker for Tower and SFF	GR068XC	[520-AARD]	18
Network Adapters (NIC)	No Additional Network Card Selected (In tegrated NIC included)	G9MQCN3	[555-BBJO]	13
Windows AutoPilot	No Windows AutoPilot	GYEO2AP	[340-CKSZ]	291
Systems Management	Intel vPro Technology Enabled	GI8S0DH	[631-ACXI]	49
EPEAT 2018	EPEAT 2018 Registered (Silver)	GTZOE2H	[379-BDTO]	200331
Hardware Support Services	3 Years Hardware Service with Onsite/In -Home Service After Remote Diagnosis	NBD3	[812-3886] [812-3887]	29

Category	Description	Code	SKU	ID
Dell Services: Asset Tagging - Standard	Mac Address with System Details Color Asset Label	SYSCLR	[365-1184]	352

Item total: $1,770.00

Savings: $2,300.00

Subtotal (2): $1,770.00

Savings $2,300.00

Subtotal (2) $1,770.00

Same day shipment subject to order size limitations, Dell standard shipping methods and payment via credit card, gift card or Dell Business Credit. Notification will be provided if there are payment delays which could impact shipping date. Electronics and accessories may ship separately.

Smart Selection. Limited quantities. Only available for orders placed by 5:59 p.m. CT Mon.–Thurs. Systems shipped the next business day after an order is placed. Subject to order approval. Software and accessories not part of the configuration will be shipped separately and may arrive after your system. Please note that Smart Selection Configuration pricing cannot be combined with other pricing offers or discounts provided or agreed to by Dell. ** Orders with Custom Factory Integration might require additional processing time.

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Savings	$2,144.28
Subtotal (1)	$1,284.00

Cart

Dell Contract Code: C000000181059

Items		Quantity	Unit Price	Item total
	7420 i7, 16GB, 512 SSD Discounted unit price: $1,284.00 **Estimated Ship Date** November 8, 2021 - November 12, 2021	1	$3,428.28	$3,428.28
	Premier discount **Catalog Number:** 84 / rcrc962133-5933703			-$2,144.28

Category	Description	Code	SKU	ID
Base	Dell Latitude 7420 XCTO	G7UMKDB	[210-AYBC]	1
Processor	11th Generation Intel® Core™ i7-1185G7 (4 Core, 12M cache, base 3.0GHz, up to 4.8GHz, vPro)	GYB6F10	[379-BEGS]	146
Operating System	Windows 10 Pro English, French, Spanis h	GF48XA1	[619-AHKN]	11
Office Productivity Software	No Microsoft Office License Included-30 day Trial Offer Only	GC7OFJV	[658-BCSB]	1002
Graphics and Memory	Intel® Iris® XE Graphics for i7-1185G7 v Pro Processor with 16GB Memory for La ptop	GMN23BU	[338-BYER]	149
4267 MHz LPDDR4x Memory	16 GB, Non-ECC, Integrated	GQNPJ2E	[370-AFMH]	3
Systems Management	vPro Manageability	G52TBLI	[631-ACTN]	49
Hard Drive	M.2 512GB PCIe NVMe Class 35 Solid S tate Drive	GW9PB8I	[400-BION]	8
LCD	Laptop 14.0" FHD(1920x1080) Anti-glar e, Non-Touch, WVA, 250 nits, HD RGB Ca m,Mic, WLAN Only, CF	GIHD7QX	[391-BFRL]	760
PalmRest	Palmrest, No Security, Carbon Fiber, Thu nderbolt™ 4	G5ZN8X6	[346-BGYV]	55
Keyboard	Single Point keyboard English US with b acklit	GBA8XO2	[583-BHFD]	4
Driver	Wireless Intel AX201 WLAN Driver	GGU2JM5	[555-BGHO]	7
Wireless	Intel® Wi-Fi 6 AX201 2x2 802.11ax 160 MHz + Bluetooth 5.1 Wireless Card	GLIONS6	[555-BFVZ]	19
Mobile Broadband	No Mobile Broadband Card	GR957IY	[556-BBCD]	114
Primary Battery	4 Cell 63Whr ExpressChargeTM Capabl e Battery	GVY5S6A	[451-BCSM]	112
AC Adapter	E4 65W Type-C EPEAT Adapter	G35S0FA	[492-BCXP]	1015
Protect your new PC	No Anti-Virus Software	GD4K19S	[650-AAAM]	1014
Operating System Recovery Options	OS-Windows Media Not Included	GLA9OQ1	[620-AALW]	200013

Category	Description	Code	SKU	ID
Power Cord	E4 US Power Cord	G7XRU8M	[537-BBBL]	20
Placemat	Quick Reference Guide for Laptop	GQ0DRPA	[340-CUEH]	60
Order Information	US No Canada Ship Charge	G3IA0L8	[332-1286]	111
Documentation	Safety/Environment and Regulatory Gui de (English/French Multi-language)	G7RB0GY	[340-AGIK]	21
FGA Module	No FGA	NOFGA	[817-BBBB]	572
Non-Microsoft Application Software	Dell Applications Windows 10	GZXEOP0	[658-BBMR] [640-BBLW] [525-BBCL] [658-BDVK] [658-BBRB] [658-BEOK] [658-BEQP] [658-BFDQ]	1003
Packaging	Mix Model Ship, 65W, Laptop	GEG8CPQ	[340-CUSL]	465
Processor Branding	11th Gen Intel Core i7 vPro label	GBWI45S	[340-CTSW]	749
Mouse	No Mouse	G8043UZ	[570-AADK]	12
Diagnostic CD / Diskette	No Resource USB Media	G5KFAU6	[430-XXYG]	50
ENERGY STAR	ENERGY STAR Qualified	G6J34SM	[387-BBLW]	122
Transportation from ODM to region	Standard Shipment (VS)	G1IR983	[800-BBQK]	200080
EAN/UPC Labels	No UPC Label	G8WGTYN	[389-BCGW]	292
EPEAT 2018	EPEAT 2018 Registered (Gold)	GBU8CHM	[379-BDZB]	200331
Windows AutoPilot	No Windows AutoPilot	GYEO2AP	[340-CKSZ]	291
Hardware Support Services	3 Years Hardware Warranty with Onsite/ In-Home Service after Remote Diagnosi s	GHT9P8S	[804-2166] [804-2167]	29
Dell Services: Asset Tagging - Standard	Basic Support Asset Label, Report and Packaging Label, Bundle	GB3RADH	[365-1644]	352

Item total: $1,284.00

Savings: $2,144.28

Subtotal (1): $1,284.00

Savings $2,144.28

Subtotal (1) $1,284.00

Warranty Information

Order Support

About Dell

Dell Technologies

 Legal & Regulatory Terms of Sale Privacy Statement Accessibility

Anti-Slavery & Human Trafficking

Ultrabook, Celeron, Celeron Inside, Core Inside, Intel, Intel Logo, Intel Atom, Intel Atom Inside, Intel Core, Intel Inside, Intel Inside Logo, Intel vPro, Itanium, Itanium Inside, Pentium, Pentium Inside, vPro Inside, Xeon, Xeon Phi, Xeon Inside, and Intel Optane are trademarks of Intel Corporation or its subsidiaries in the U.S. and/or other countries.

Same day shipment subject to order size limitations, Dell standard shipping methods and payment via credit card, gift card or Dell Business Credit. Notification will be provided if there are payment delays which could impact shipping date. Electronics and accessories may ship separately.

Smart Selection. Limited quantities. Only available for orders placed by 5:59 p.m. CT Mon.–Thurs. Systems shipped the next business day after an order is placed. Subject to order approval. Software and accessories not part of the configuration will be shipped separately and may arrive after your system. Please note that Smart Selection Configuration pricing cannot be combined with other pricing offers or discounts provided or agreed to by Dell. ** Orders with Custom Factory Integration might require additional processing time.

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proof of payment

UNI University of Northern Iowa

Sarah Harms <sarah.harms@uni.edu>

Re: Loss Claim - 9/13 Power Outage

1 message

Nate Packer <nathaniel.packer@uni.edu> Wed, Jan 12, 2022 at 10:26 AM
To: Sarah Harms <sarah.harms@uni.edu>
Cc: Marty Mark <marty.mark@uni.edu>, Sherry Kjeld <sherry.kjeld@uni.edu>, Ben Arnold <ben.arnold@uni.edu>

Hello Sarah,

I wanted to provide another update on this topic. The Latitude 7420 and Optiplex 7090, which were destroyed by the power outage that occurred in Fall 2021, have been received and invoiced. They were charged to **0011.22.20211.63150.0000.61.0000.000**. Now that the costs have been incurred, reimbursement can be provided. Please see the snip-it from the *Statement of Account* below.

0011.22.20211.63150.0000.61.0000.000 Gnl Educ Fund.22.IT-Client Services.Electronic Equipment - Noncap.-.Institutional Support.-.000

Object	Journal Category Desc	Effective Date	Req Number	Po Number	Invoice Num	Check Number	Journal Hdr Name	Vendor Name	Journal Description	Amount	SIS Run Id
63150	Accounts Payable Invoices	12/31/2021	112159	131313	10546707289	1442	Dec-21 Purchase Invoices USD	Dell Computer Corp	7090 SFF i7, 16GB, 512 SSD: BaseOptiPlex 7090 Small Form Factor XCTO	1,770.00	
63150	Accounts Payable Invoices	12/31/2021	112159	131313	10546707289	1442	Dec-21 Purchase Invoices USD	Dell Computer Corp	7420 i7, 16GB, 512 SSD: BaseDell Latitude 7420 XCTO	1,284.00	
63150	**Accounts Payable Invoices Total**									**3,054.00**	
63150 Total										**3,054.00**	

Nathaniel Packer, CPA
IT Business Manager

University of Northern Iowa
IT-Office of the CIO
319-273-7027 | 319-273-3202
ITTC 117B | Cedar Falls, IA 50614
uni.edu | ***#1UNI***

UNI University of Northern Iowa

On Fri, Oct 15, 2021 at 11:15 AM Nate Packer <nathaniel.packer@uni.edu> wrote:

Hello Sarah,

I wanted to provide an update on the *Quotes* you provided. *Purchase Requisition(s)* #112144 and #112159 have been submitted and approved. Associated *PO's* should be created either today or Monday.

Nathaniel Packer, CPA
IT Business Manager

University of Northern Iowa
IT-Office of the CIO
319-273-7027 | 319-273-3202
ITTC 117B | Cedar Falls, IA 50614
uni.edu | ***#1UNI***

UNI University of Northern Iowa

On Thu, Oct 14, 2021 at 11:19 AM Sarah Harms <sarah.harms@uni.edu> wrote:

Nate -

ELECTRICAL ENGINEERING & EQUIPMENT CO.
953 73RD ST
WINDSOR HEIGHTS, IA 50324
(319)234-4000 FAX (319)234-9997

ELECTRICAL ENGINEERING & EQUIPMENT COMPANY

INVOICE

INVOICE DATE	INVOICE NO.
09/14/21	7238435-00
P.O. NO.	**PAGE #**
93267	1

CUST.#: 272384

SHIP TO: UNIV OF NORTHERN IOWA
1801 WEST 31ST ST
PLANT SERVICES SOUTH DOCK
CEDAR FALLS, IA 50614

9/15/2021
7238435-00
ID20698
325.00

CORRESPONDENCE TO:
Electrical Engineering & Equipment Co.
P.O. Box 310365
Des Moines, IA 50331-0365

BILL TO: UNIV OF NORTHERN IOWA
103 GILCHRIST HALL
PURCHASING OFFICE
CEDAR FALLS, IA 50614

INSTRUCTIONS	REFERENCE		CASH DISCOUNT:
OM#536			0.00
SHIP POINT	**SHIP VIA**	**SHIPPED**	**IF PAID BY:**
3E - WATERLOO	WAIT	09/14/21	09/14/21

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	NET PRICE	AMOUNT (NET)
1	SQD 9065SF220 75000 STATE SOLID OVERLOAD RELAY 600VAC 45	2	1	1	E	325.00	325.00
2	SQD 9999AC04 07071 SOLID STATE OVERLOAD RELAY AUX CONTA	2	2	0	E	59.95	0.00
2	Lines Total	Qty Shipped Total		1	Total Invoice Total		325.00 325.00

Cash Discount 0.00 If Paid By 09/14/21

Last Page

THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.

ELECTRICAL ENGINEERING & EQUIPMENT CO.
953 73RD ST
WINDSOR HEIGHTS, IA 50324
(319)234-4000 FAX (319)234-9997

ELECTRICAL ENGINEERING & EQUIPMENT COMPANY

INVOICE

INVOICE DATE	INVOICE NO.
09/17/21	7240946-00
P.O. NO.	**PAGE #**
93267	1

CUST.#: 272384

SHIP TO: UNIV OF NORTHERN IOWA
1801 WEST 31ST ST
PLANT SERVICES SOUTH DOCK
CEDAR FALLS, IA 50614

9/20/2021
7240946-00
ID20698 - 18.50
OM536 - 74.00
total - 92.50

CORRESPONDENCE TO:
Electrical Engineering & Equipment Co.
P.O. Box 310365
Des Moines, IA 50331-0365

BILL TO: UNIV OF NORTHERN IOWA
103 GILCHRIST HALL
PURCHASING OFFICE
CEDAR FALLS, IA 50614

INSTRUCTIONS	REFERENCE		CASH DISCOUNT:
20698			0.00
SHIP POINT	**SHIP VIA**	**SHIPPED**	**IF PAID BY:**
3E - WATERLOO	3E TRUCK	09/17/21	09/17/21

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	NET PRICE	AMOUNT (NET)
1	ILS CLNS-8-14 1HOLE LUG	50	0	50	E	1.85	92.50
1	Lines Total	Qty Shipped Total		50	Total Invoice Total		92.50 92.50

Cash Discount 0.00 If Paid By 09/17/21

Last Page

ELECTRICAL ENGINEERING & EQUIPMENT CO.
953 73RD ST
WINDSOR HEIGHTS, IA 50324
(319)234-4000 FAX (319)234-9997

Est. 1920
ELECTRICAL ENGINEERING & EQUIPMENT COMPANY

INVOICE

INVOICE DATE	INVOICE NO.
09/17/21	7242908-00
P.O. NO.	**PAGE #**
om536	1

CUST.#: 272384

SHIP TO: UNIV OF NORTHERN IOWA
1801 WEST 31ST ST
PLANT SERVICES SOUTH DOCK
CEDAR FALLS, IA 50614

9/20/2021
7242908-00
ID20698
10.82

CORRESPONDENCE TO:
Electrical Engineering & Equipment Co.
P.O. Box 310365
Des Moines, IA 50331-0365

BILL TO: UNIV OF NORTHERN IOWA
103 GILCHRIST HALL
PURCHASING OFFICE
CEDAR FALLS, IA 50614

INSTRUCTIONS	REFERENCE		CASH DISCOUNT:
			0.00
SHIP POINT	**SHIP VIA**	**SHIPPED**	**IF PAID BY:**
3E - WATERLOO	WAIT	09/17/21	09/17/21

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	NET PRICE	AMOUNT (NET)
1	AFT RB15075 1-1/2X3/4 RED BUSH BRUSHING	5	0	5	C	216.46	10.82
1	Lines Total	Qty Shipped Total		5	Total Invoice Total		10.82 10.82

Cash Discount 0.00 If Paid By 09/17/21

Last Page

BDI
1826 Black Hawk Street
Waterloo IA 50702
Phone: 319-234-6845
Fax: 319-232-7329
https://www.BDIExpress.com

9/24/2021
9502084087
ID20698
157.34

Invoice

9502084087

BILL TO: 1029610	SHIP TO: 2039428
UNIVERSITY OF NORTHERN IOWA 125 GILCHRIST HALL CEDAR FALLS IA 50614-0060	UNIVERSITY OF NORTHERN IOWA 2412 WEST 27TH ST CEDAR FALLS IA 50613-4802

Invoice Date	Sales Office	Payment Terms	Due Date
09/22/2021	1061	Net 30 days	10/22/2021

Original Invoice Number	Customer Contact	BDI Contact	Incoterms	Method Of Delivery
	UNIVERSITY OF NORTHERN	Cory Anfinson	PPA	BDI Delivery

Customer PO/Release Number	BDI Remit To Address:
20698	BDI PO Box 74493 CLEVELAND OH 44194-0576

Text

Line #	Material/Description	Packing Slip No.	Qty Shipped	U/M	Price without Tax	Extension without Tax
1	BDI Material: 618206 MARTIN SPROCKET & GR 3 B 86 SK V-BELT SHEAVE Hierarchy: V- Belt Sheaves, Mechanical Power Transmission	800255090	1.000	EA	122.87 / EA	122.87
2	BDI Material: 611033 MARTIN SPROCKET & GR SK 1 7/8 QD BUSHING Hierarchy: Hubs, Adapters and Locking Collars, Mechanical Power Transmission	800255090	1.000	EA	34.47 / EA	34.47

End of Invoice

All transactions are subject to the Sales, Freight and Warranty Terms and Conditions of Bearing Distributors Inc., also doing business as BDI. Go to https://www.BDIExpress.com for a complete copy.

Invoice Summary:

Subtotal:	157.34	USD
Shipping & Hdlg:	0.00	USD
Tax:	0.00	USD
Total:	**157.34**	**USD**

BDI
1826 Black Hawk Street
Waterloo IA 50702
Phone: 319-234-6845
Fax: 319-232-7329
https://www.BDIExpress.com

9/27/2021
9502086356
ID20698
60.69

Invoice

9502086356

BILL TO: 1029610
UNIVERSITY OF NORTHERN IOWA
125 GILCHRIST HALL
CEDAR FALLS IA 50614-0060

SHIP TO: 2039428
UNIVERSITY OF NORTHERN IOWA
2412 WEST 27TH ST
CEDAR FALLS IA 50613-4802

Invoice Date	Sales Office	Payment Terms		Due Date
09/23/2021	1061	Net 30 days		10/23/2021
Original Invoice Number	**Customer Contact**	**BDI Contact**	**Incoterms**	**Method Of Delivery**
	JUSTIN CORDES	Arthur Maring	PPA	Customer Pick Up

Customer PO/Release Number
20698

BDI Remit To Address:
BDI
PO Box 74493
CLEVELAND OH 44194-0576

Text

Line #	Material/Description	Packing Slip No.	Qty Shipped	U/M	Price without Tax	Extension without Tax
1	BDI Material: 1409104 GATES B105 ; 17X2680LI V-BELT Hierarchy: V-Belts, Mechanical Power Transmission	800261175	3.000	EA	20.23 / EA	60.69

Mike Denny
9-27-21

End of Invoice

Continental#s Synchrochain Carbon and Hawk Pd synchronous belts are designed to withstand high torque and resistant to aging, with no maintenance, for their entire service life.

All transactions are subject to the Sales, Freight and Warranty Terms and Conditions of Bearing Distributors Inc., also doing business as BDI. Go to https://www.BDIExpress.com for a complete copy.

Invoice Summary:

Subtotal:	60.69	USD
Shipping & Hdlg:	0.00	USD
Tax:	0.00	USD
Total:	**60.69**	**USD**

BDI
1826 Black Hawk Street
Waterloo IA 50702
Phone: 319-234-6845
Fax: 319-232-7329
https://www.BDIExpress.com

9/27/2021
9502088230
ID20698
62.91

Invoice
9502088230

BILL TO: 1029610	SHIP TO: 2039428
UNIVERSITY OF NORTHERN IOWA 125 GILCHRIST HALL CEDAR FALLS IA 50614-0060	UNIVERSITY OF NORTHERN IOWA 2412 WEST 27TH ST CEDAR FALLS IA 50613-4802

Invoice Date	Sales Office	Payment Terms	Due Date
09/24/2021	1061	Net 30 days	10/24/2021

Original Invoice Number	Customer Contact	BDI Contact	Incoterms	Method Of Delivery
	JUSTIN CORDES	Arthur Maring	PPA	Customer Pick Up

Customer PO/Release Number	BDI Remit To Address:
20698	BDI PO Box 74493 CLEVELAND OH 44194-0576

Text

Line #	Material/Description	Packing Slip No.	Qty Shipped	U/M	Price without Tax	Extension without Tax
1	BDI Material: 1409106 GATES B108 ; 17X2755LI V-BELT Hierarchy: V-Belts, Mechanical Power Transmission	800263118	3.000	EA	20.97 / EA	62.91

End of Invoice

Continental#s Synchrochain Carbon and Hawk Pd synchronous belts are designed to withstand high torque and resistant to aging, with no maintenance, for their entire service life.

Invoice Summary:

Subtotal:	62.91	USD
Shipping & Hdlg:	0.00	USD
Tax:	0.00	USD
Total:	**62.91**	**USD**

INVOICE

CRESCENT ELECTRIC SUPPLY COMPANY

PO BOX 500
EAST DUBUQUE, IL 61025-4418

FOR BILLING QUESTIONS, PLEASE CALL: 319-234-6866

INVOICE DATE	CUSTOMER NO.	INVOICE NO.
09/16/21	96881	S509536807.001

BRANCH	BRANCH NO.
CRESCENT WATERLOO, IA	B010
JOB NAME	**PAGE NO.**
	1 of 1

9/24/2021
S509536807.001
ID20698
5241.42

SOLD TO: 87155

UNIVERSITY OF NORTHERN IOWA
PURCHASING
PHYSICAL PLANT RM 35
CEDAR FALLS,IA 50614-0001

SHIP TO: 96881

UNIVER-SHOP ACCOUNT
UNIVERSITY OF NORTHERN IOWA
PHYSICAL PLANT ROOM 35
CEDAR FALLS,IA 50614-0048

ORDERED BY	CUST PO	ORDER DATE	REFERENCE
BRANDON UHLENHOPP	20698	09/15/21	
ORDER WRITER	**SHIP VIA**	**SHIP DATE**	**ACCOUNT MANAGER**
ANTHONY E PLACE	FDX 1ST OVERNITE	09/16/21	MICHAEL W BENINGA

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1 ea	1 ea	Prod Id 192478 ^LOT EATON DISTRIBUTION 2 = DS7-342-SX200-N0N 2 = XTOE 045 CCSS This Lot Shipment Consists of: Ord Qty Shp Qty Description -------- -------- --------------------------- 2 2 DS7-342SX200NON 2 2 XTOE045CCSS	$5,241.4200/ea	$5,241.42

INVOICE DUE	MERCHANDISE TOTAL	TOTAL S&H	TOTAL TAX	TOTAL AMOUNT
10/31/21	$5,241.42	$0.00	$0.00	**$5,241.42**

CRESCENT ELECTRIC SUPPLY COMPANY

PLEASE DETACH AND RETURN WITH PAYMENT EXCEPT WHEN PAYING BY STATEMENT.
A SERVICE CHARGE WILL BE ASSESSED ON AMOUNTS OVER 30 DAYS PAST DUE.

SOLD TO:

UNIVERSITY OF NORTHERN IOWA
PURCHASING
PHYSICAL PLANT RM 35
CEDAR FALLS,IA 50614-0001

INVOICE NUMBER	S509536807.001
CUSTOMER NUMBER	96881
INVOICE DATE	09/16/21
DUE DATE	10/31/21
SUBTOTAL	$5,241.42
SHIPPING & HANDLING	$0.00
TAX	$0.00
INVOICE TOTAL	$5,241.42

PLEASE REMIT PAYMENT TO:

CRESCENT ELECTRIC SUPPLY CO
PO BOX 500
EAST DUBUQUE,IL 61025-4418

CHECK # ________________ **$** ____________________

HUPP ELECTRIC MOTORS

Remit To:

Hupp Electric Motors Inc.
P.O. Box 585
Cedar Rapids, IA 52406-0585

INVOICE NO	302258
INVOICE DATE	9/20/2021
PAGE	1

SOLD TO

499000
UNIVERSITY OF NORTHERN IOWA
125 GILCREST HALL
CEDAR FALLS, IA 50613-0000

SHIP TO

UNIVERSITY OF NORTHERN IOWA
2003 CAMPUS ST

CEDAR FALLS, IA 50613-0000

TOTAL DUE 2,786.05

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
072		10/20/2021	9/20/2021	00100419	9/13/2021	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	20698	DELIVER	9/13/2021

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
0254TEE/SD	0	EA	2.0000	2.0000	1,393.0250	2,786.05

25 1800 TOSHIBA TEFC EQP 284T GLOBA
SN 20120288959
SN 21040112603

We appreciate your business.

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	2,786.05	0.00	0.00	0.00	2,786.05
				TOTAL DUE	2,786.05

proof of payment (highlighted)

University of Northern Iowa
Office of Business Operations
103 Gilchrist Hall
University of Northern Iowa
Cedar Falls, IA 50614-0008

Procurement Card Voucher

Voucher ID: P0315314

Please print in LANDSCAPE mode

Cardholder Name: MARY HOVER
Department: FACILITIES MANAGEMENT ADMINISTRATION
Phone:

Account Number: 013994
Card Billing Period: 08/26/2021 - 09/27/2021
Date Prepared: 10/25/2021

1	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: HUPP ELECTRIC MOTORS INC Cmnts: HUPP ELECTRIC MOTORS - 805505 - W21583648 - MC068412	DB AMT: 950.00	CR AMT:
2	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: PLANT PEDDLER Cmnts: PlantPeddler - 158510 - #261	DB AMT: 1,219.68	CR AMT:
3	0011-22-47001-64020-0000-71-0000-000-		
	Descr for GL: GFC LEASING Cmnts: GORDON FLESCH CO - IN13438335 - 8/24/2021 - 9/23/2021 - COVERAGE FOR OFFICE COPIER/SCANER/FAX MACHINE - DESIGN & CONSTRUCTION	DB AMT: 186.33	CR AMT:
4	0011-22-48001-64020-0000-71-0000-000-		
	Descr for GL: GFC LEASING Cmnts: GORDON FLESCH CO - IN13438335 - 8/24/2021 - 9/23/2021 - COVERAGE FOR OFFICE COPIER/SCANER/FAX MACHINE - FM-ADMIN.	DB AMT: 186.34	CR AMT:
5	1601-00-48701-64020-0000-71-0000-000-		
	Descr for GL: GFC LEASING Cmnts: GORDON FLESCH CO - IN13438335 - 8/24/2021 - 9/23/2021 - COVERAGE FOR OFFICE COPIER/SCANER/FAX MACHINE - BUILDING SERVICES	DB AMT: 186.33	CR AMT:
6	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: FASTENAL COMPANY 01IAWAT Cmnts: FASTENAL - IAWAT350380 - W22586125 - ID1373	DB AMT: 25.25	CR AMT:
7	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: FASTENAL COMPANY 01IAWAT Cmnts: FASTENAL - IAWAT350534 - OM507 - ID292	DB AMT: 10.37	CR AMT:
8	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ECHO ELECTRIC SUPPLY CEDA Cmnts: ECHO - S9105105.001 - W22585639 - ID968	DB AMT: 1.29	CR AMT:
9	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ECHO ELECTRIC SUPPLY CEDA Cmnts: ECHO - S9112301.001 - OM536 - ID293	DB AMT: 135.70	CR AMT:
10	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ECHO ELECTRIC SUPPLY CEDA Cmnts: ECHO - S9105128.001 - W22586124 - ID1372	DB AMT: 162.00	CR AMT:
11	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ECHO ELECTRIC SUPPLY CEDA Cmnts: ECHO - S9118572.001 - W22584951 - ID2477	DB AMT: 63.15	CR AMT:
12	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ECHO ELECTRIC SUPPLY CEDA Cmnts: ECHO - S9118577.001 - OM536 - ID293	DB AMT: 422.16	CR AMT:
13	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ECHO ELECTRIC SUPPLY CEDA Cmnts: ECHO - S9118588.001 - OM507 - ID292	DB AMT: 220.84	CR AMT:
14	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY - 7544282 - W21584522 - MC068423	DB AMT: 94.85	CR AMT:
15	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY - 7554606 - W22585649 - MC068424	DB AMT: 46.06	CR AMT:

16	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY - 7456892 - W21575507 - MC068425	DB AMT: 212.20	CR AMT:
17	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY - 7524357 - W21584642 - MC068426	DB AMT: 146.96	CR AMT:
18	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY - 7554974 - W22586167 - MC068427	DB AMT: 188.58	CR AMT:
19	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY - 7558973 - OM507 - ID292	DB AMT: 6.38	CR AMT:
20	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY - 7558980 - OM507 - ID292	DB AMT: 6.38	CR AMT:
21	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY - 7560314 - W21573544 - ID812	DB AMT: 121.01	CR AMT:
22	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY - 7544236 - W22585722 - MC068428	DB AMT: 169.32	CR AMT:
23	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY - 7554613 - OMMAINT - ID295	DB AMT: 128.10	CR AMT:
24	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7208876-00 - OM536 - ID293	DB AMT: 50.47	CR AMT:
25	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7209177-00 - OM536 - ID293	DB AMT: 28.32	CR AMT:
26	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7212759-00 - OM536 - ID293	DB AMT: 175.96	CR AMT:
27	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7188814-04 - OM536 - ID293	DB AMT: 116.80	CR AMT:
28	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7202749-00 - W21573730 - MC068422	DB AMT: 78.09	CR AMT:
29	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7210568-00 - OM536 - ID293	DB AMT: 34.17	CR AMT:
30	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7212759-01 - OM536 - ID293	DB AMT: 33.35	CR AMT:
31	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7212759-02 - OM536 - ID293	DB AMT: 13.65	CR AMT:
32	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7188814-05 - OM536 - ID293	DB AMT: 100.16	CR AMT:
33	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: SHERWIN WILLIAMS 701476 Cmnts: SHERWIN WILLIAMS - 3588-2 - W22585745 - ID974	DB AMT: 261.34	CR AMT:
34	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: SHERWIN WILLIAMS 701476 Cmnts: SHERWIN WILLIAMS - 3339-0 - W21582451 - ID865	DB AMT: 51.33	CR AMT:
35	0204-00-00000-12720-0000-00-0000-000-		

	Descr for GL: SHERWIN WILLIAMS 701476 Cmnts: SHERWIN WILLIAMS - 3747-4 - W22586388 - MC068429	DB AMT: 587.96	CR AMT:
36	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: CY & CHARLIES FIRESTONE Cmnts: CY & CHARLEYS FIRESTONE - 1-GS400924 - TRAN536 - ID322	DB AMT: 350.72	CR AMT:
37	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: CY & CHARLIES FIRESTONE Cmnts: CY & CHARLEYS FIRESTONE - 1-GS400926 - TRAN536 - ID322	DB AMT: 358.80	CR AMT:
38	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: CY & CHARLIES FIRESTONE Cmnts: CH & CHARLEYS FIRESTONE - 1-401000 - TRAN536 - ID322	DB AMT: 254.00	CR AMT:
39	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: NAPA PARTS WATERLOO 676 Cmnts: NAPA AUTO PARTS - 267898 - TRANTOOLS - ID323	DB AMT: 8,927.07	CR AMT:
40	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: NAPA PARTS WATERLOO 676 Cmnts: NAPA AUTO PARTS - 268026 - TRAN536 - ID322	DB AMT: 35.14	CR AMT:
41	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: NAPA PARTS WATERLOO 676 Cmnts: NAPA AUTO PARTS - 268059 - TRAN536 - ID322	DB AMT: 17.76	CR AMT:
42	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: FERGUSON ENT 1699 Cmnts: FERGUSON - WW313679-1 - ID942	DB AMT: 437.95	CR AMT:
43	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: FERGUSON ENT 1699 Cmnts: FERGUSON - WW315663 - ID1242	DB AMT: 199.43	CR AMT:
44	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: FERGUSON ENT 1699 Cmnts: FERGUSON - W21583461 - ID1242	DB AMT: 63.20	CR AMT:
45	0011-22-48701-62500-0000-71-0000-000-		
	Descr for GL: NASSCO INC. Cmnts: NASSCO INC - 6030709 - 4EA FLOOR COATER APPLICATOR REFILL 6/CS	DB AMT: 33.72	CR AMT:
46	0011-22-48701-62500-0000-71-0000-000-		
	Descr for GL: NASSCO INC. Cmnts: NASSCO INC - 6030734 - 1CS TRIZACT DIAMOND TZ ABRASIVE STRIPS RED 6EA/BX 2BX/CS	DB AMT: 666.42	CR AMT:
47	0011-22-48701-62500-0000-71-0000-000-		
	Descr for GL: NASSCO INC. Cmnts: NASSCO INC - 6030735 - 1CS TRIZACT DIAMOND TZ ABRASIVE STRIPS BLUE 6/BX 2BX/CS	DB AMT: 666.42	CR AMT:
48	0011-22-48701-62500-0000-71-0000-000-		
	Descr for GL: NASSCO INC. Cmnts: NASSCO INC - 6030759 - 1CS PURPLE DIAMOND FLOOR PAD PLUS 27" 5/CS	DB AMT: 317.17	CR AMT:
49	0011-22-48701-62500-0000-71-0000-000-		
	Descr for GL: NASSCO INC. Cmnts: NASSCO INC - 6032963 - 2CS PS1G PROTECT & SHINE 1GAL BAG 2/CS	DB AMT: 273.73	CR AMT:
50	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: P1 GROUP INC Cmnts: P1 GROUP - 000105036 - W22585976 - ID1345	DB AMT: 1,274.00	CR AMT:
51	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: CAPITAL SANITARY Cmnts: WEBER PAPER COMPANY - W051496 - 15EA DIFFERENT SIZES CLASSIC DIAMOND MAT	DB AMT: 4,878.34	CR AMT:
52	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E CO - 7195865-03 - W22585639 - ID968	DB AMT: 103.76	CR AMT:
53	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E CO - 823499-00 - TRAN536 - ID322	DB AMT: 563.18	CR AMT:
54	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO	DB AMT:	CR AMT:

	Cmnts: 3E CO - 7169431-04 - OM536 - ID293	58.80	
55	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E CO - 7203249-00 - A033 - ID19	DB AMT: 561.97	CR AMT:
56	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E CO - 7212759-03 - OM536 - ID293	DB AMT: 47.10	CR AMT:
57	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E CO - 7215337-00 - OM536 - ID293	DB AMT: 133.55	CR AMT:
58	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E CO - 7215481-00 - OM536 - ID293	DB AMT: 102.36	CR AMT:
59	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E CO - 7215587-00 - W22585071 - ID946	DB AMT: 622.52	CR AMT:
60	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E CO - 7199755-00 - OM536 - ID293	DB AMT: 30.12	CR AMT:
61	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: BENTON BUILDING CENTER Cmnts: BENTON BUILDING CENTER - 628977 - W21581913 - MC068509	DB AMT: 107.10	CR AMT:
62	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: BENTON BUILDING CENTER Cmnts: BENTON BUILDING CENTER - 629008 - W22585053 - MC068510	DB AMT: 4.27	CR AMT:
63	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: BENTON BUILDING CENTER Cmnts: BENTON BUILDING CENTER - 629193 - W22584929 - ID20843	DB AMT: 135.85	CR AMT:
64	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: BENTON BUILDING CENTER Cmnts: BENTON BUILDING CENTER - 629195 - OM536 - ID293	DB AMT: 14.02	CR AMT:
65	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: BENTON BUILDING CENTER Cmnts: BENTON BUILDING CENTER - 629310 - W22586124 - ID1372	DB AMT: 105.64	CR AMT:
66	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: BENTON BUILDING CENTER Cmnts: BENTON BUILDING CENTER - 629311 - W22586125 - ID1373	DB AMT: 117.38	CR AMT:
67	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: BENTON BUILDING CENTER Cmnts: BENTON BUILDING CENTER - 629420 - W22585593 - ID2590	DB AMT: 144.90	CR AMT:
68	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: BENTON BUILDING CENTER Cmnts: BENTON BUILDING CENTER - 629668 - 31.18	DB AMT: 31.18	CR AMT:
69	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: BENTON BUILDING CENTER Cmnts: BENTON BUILDING CENTER - 629857 - W21580280 - ID2574	DB AMT: 22.12	CR AMT:
70	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: BENTON BUILDING CENTER Cmnts: BENTON BUILDING CENTER - 629905 - OMMAINT - ID295	DB AMT: 25.52	CR AMT:
71	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: BENTON BUILDING CENTER Cmnts: BENTON BUILDING CENTER - 629312 - W21580280 -	DB AMT: 113.40	CR AMT:
72	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: THE SLED SHED Cmnts: THE SLED SHED - 27955 - GRNDS507 - ID260	DB AMT: 21.12	CR AMT:
73	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: THE SLED SHED Cmnts: THE SLED SHED - 28281 - GRNDS507 - ID260	DB AMT: 49.22	CR AMT:

74	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: THE SLED SHED Cmnts: THE SLED SHED - 28785 - TRAN536 - ID322	DB AMT: 32.27	CR AMT:
75	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: BDI USA Cmnts: BDI - 9502039036 - W22586298 - ID20342	DB AMT: 13.42	CR AMT:
76	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: BDI USA Cmnts: BDI - 9502020365 - W21579207 - MC068511	DB AMT: 91.28	CR AMT:
77	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: GATR TRUCK CENTER - SAUK Cmnts: GATR TRUCK CENTER - 06P646194 - TRAN536 - ID322	DB AMT: 39.09	CR AMT:
78	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: HYDRONIC ENERGY, INC Cmnts: HYDRONIC ENERGY INC - 081282 - W22586187 - ID1382	DB AMT: 564.85	CR AMT:
79	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: HYDRONIC ENERGY, INC Cmnts: HYDRONIC ENERGY INC - 081400 - W22586187 - ID1382	DB AMT: 113.25	CR AMT:
80	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: AMERICAN TEST CENTER INC Cmnts: AMERICAN TEST CENTER - 2211730 - W21567044 - ID2353	DB AMT: 1,625.00	CR AMT:
81	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: SCHIMBERG CO. Cmnts: SCHIMBERG CO - 8102886-00 - OMMAINT - ID295	DB AMT: 150.60	CR AMT:
82	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: FOUNDATION BLDG 044 Cmnts: FOUNDATION BUILDING - 44134576-00 - W21579862 - ID765	DB AMT: 324.00	CR AMT:
83	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: FOUNDATION BLDG 044 Cmnts: FOUNDATION BUILDING - 44134577-00 - W21580280 - ID2574	DB AMT: 768.00	CR AMT:
84	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: P AND K MIDWEST WATERLOO Cmnts: P & K MIDWEST - 4276858 - TRAN536 - ID322	DB AMT: 22.16	CR AMT:
85	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: P AND K MIDWEST WATERLOO Cmnts: P & K MIDWEST - 4282543 - TRAN536 - ID311	DB AMT: 13.46	CR AMT:
86	1600-00-48201-63720-0000-71-0000-000-		
	Descr for GL: USCC CALL CENTER Cmnts: US CELLULAR - 0455021118 - MONTHLY SERVICE CHARGES 8/6/2021 - 9/5/2021 - OPERATIONS AND MMAINTENANCE CELL PHONES	DB AMT: 323.49	CR AMT:
87	1602-00-48801-63720-0000-71-0000-000-		
	Descr for GL: USCC CALL CENTER Cmnts: US CELLULAR - 0455021118 - MONTHLY SERVICE CHARGES 8/6/2021 - 9/5/2021 - GROUNDS CELL PHONE	DB AMT: 82.02	CR AMT:
88	0011-22-47001-63720-0000-71-0000-000-		
	Descr for GL: USCC CALL CENTER Cmnts: US CELLULAR - 0455021118 - MONTHLY SERVICE CHARGES 8/6/2021 - 9/5/2021 - DESIGN & CONSTRUCTION CELL PHONES	DB AMT: 114.02	CR AMT:
89	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: BH AUTOMATIC SPRINKLER Cmnts: BLACKHAWK AUTOMATIC SPRINKLER - 107538 - W21567048 - ID2357	DB AMT: 360.05	CR AMT:
90	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: BH AUTOMATIC SPRINKLER Cmnts: BLACKHAWK AUTOMATIC SPRINKLER - 107539 - W21567070 - ID2379	DB AMT: 339.46	CR AMT:
91	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: BH AUTOMATIC SPRINKLER Cmnts: BLACKHAWK AUTOMATIC SPRINKLER - 107540 - W21567065 - ID2374	DB AMT: 668.78	CR AMT:
92	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: BH AUTOMATIC SPRINKLER	DB AMT:	CR AMT:

	Cmnts: BLACKHAWK AUTOMATIC SPRINKLER - 107541 - W21567052 - ID2361	600.00	
93	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: BH AUTOMATIC SPRINKLER Cmnts: BLACKHAWK AUTOMATIC SPRINKLER - 107542 - W21567048 - ID2357	DB AMT: 100.00	CR AMT:
94	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: KEYSTONE LABORATORIES, IN Cmnts: KEYSTONE LABORATORIES - 2E02273 - WRCPOOL - ID328	DB AMT: 139.00	CR AMT:
95	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: SCOT'S SUPPLY CO INC Cmnts: SCOTS SUPPLY CO - 036550 - TRAN536 - ID322	DB AMT: 223.95	CR AMT:
96	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: SCOT'S SUPPLY CO INC Cmnts: SCOTS SUPPLY CO - 036899 - TRAN536 - ID322	DB AMT: 4.81	CR AMT:
97	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: SCOT'S SUPPLY CO INC Cmnts: SCOTS SUPPLY CO - 036898 - TRAN536 - ID322	DB AMT: 403.48	CR AMT:
98	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: SCOT'S SUPPLY CO INC Cmnts: SCOTS SUPPLY CO - 037164 - TRANTOOLS - ID323	DB AMT: 399.76	CR AMT:
99	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: SCOT'S SUPPLY CO INC Cmnts: SCOTS SUPPLY CO - 037597 - TRAN536 - ID322	DB AMT: 23.26	CR AMT:
100	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: MUTUAL WHEEL CO MOLINE Cmnts: MUTUAL WHEEL CO - 5632826 - TRAN536 - ID322	DB AMT: 34.36	CR AMT:
101	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: SKARSHAUG TESTING LABORAT Cmnts: SKARSHAUG TESTING LABORATORY - 253862 - OM507 - ID292	DB AMT: 128.06	CR AMT:
102	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: DIRECT APPLIANCE Cmnts: DIRECT APPLIANCE - 76717 - A264 - ID76	DB AMT: 110.63	CR AMT:
103	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7221266-00 - OM536 - ID293	DB AMT: 1,128.25	CR AMT:
104	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7212759-04 - OM536 - ID293	DB AMT: 47.10	CR AMT:
105	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7221266-01 - OM536 - ID293	DB AMT: 33.87	CR AMT:
106	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7225185-00 - ID20426	DB AMT: 627.83	CR AMT:
107	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7218522-00 - W22586140 - ID2602	DB AMT: 61.20	CR AMT:
108	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7226624-00 - OMMAINT - ID295	DB AMT: 64.50	CR AMT:
109	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7226636-00 - OM536 - ID293	DB AMT: 1,763.90	CR AMT:
110	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7223732-00 - W22586562 - ID20318	DB AMT: 106.30	CR AMT:
111	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: MCMASTER-CARR Cmnts: MCMASTER CARR - 63781859 - OMMAINT - ID295	DB AMT: 204.15	CR AMT:

112	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: SHERWIN WILLIAMS 701476 Cmnts: SHERWIN WILLIAMS - 3892-8 - W21580280 - ID2574	DB AMT: 53.52	CR AMT:
113	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: SHERWIN WILLIAMS 701476 Cmnts: SHERWIN WILLIAMS - 3929-8 - W21580280 - ID2574	DB AMT: 54.29	CR AMT:
114	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: SHERWIN WILLIAMS 701476 Cmnts: SHERWIN WILLIAMS - 8935-0 - OMMAINT - ID295	DB AMT: 70.76	CR AMT:
115	1745-00-48801-64420-0000-61-0000-000-		
	Descr for GL: SIGNS BY TOMORROW Cmnts: SIGNS BY TOMORROW - 77096 - 12EA MAGNETIC SIGNS "PLEASE BREAK DOWN ALL BOXES"	DB AMT: 168.00	CR AMT:
116	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: STETSON BUILDING PRODUCTS Cmnts: STETSON BUILDING PRODUCTS - 14940764-00 - W21578184 - ID2503	DB AMT: 49.62	CR AMT:
117	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ARNOLD MOTOR SUPPLY - LOC Cmnts: ARNOLD MOTOR - 32NV089248 - TRAN536 - ID322	DB AMT: 29.14	CR AMT:
118	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ARNOLD MOTOR SUPPLY - LOC Cmnts: ARNOLD MOTOR - 32NV090119 - TRAN536 - ID322	DB AMT: 37.24	CR AMT:
119	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ARNOLD MOTOR SUPPLY - LOC Cmnts: ARNOLD MOTOR - 32NV090130 - TRAN536 - ID322	DB AMT: 9.46	CR AMT:
120	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ARNOLD MOTOR SUPPLY - LOC Cmnts: ARNOLD MOTOR - 32NV090131 - TRAN536 - ID322	DB AMT: 5.86	CR AMT:
121	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ARNOLD MOTOR SUPPLY - LOC Cmnts: ARNOLD MOTOR - 32NV090134 - TRAN536 - ID322	DB AMT: 22.99	CR AMT:
122	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ARNOLD MOTOR SUPPLY - LOC Cmnts: ARNOLD MOTOR - 32NV090141 - TRAN536 - ID322	DB AMT: 14.87	CR AMT:
123	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ARNOLD MOTOR SUPPLY - LOC Cmnts: ARNOLD MOTOR - 32NV090142 - TRAN536 - ID322	DB AMT: 14.76	CR AMT:
124	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ARNOLD MOTOR SUPPLY - LOC Cmnts: ARNOLD MOTOR - 32NV087417 - TRAN536 - ID322	DB AMT: 99.87	CR AMT:
125	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ARNOLD MOTOR SUPPLY - LOC Cmnts: ARNOLD MOTOR - 32NV087929 - TRAN536 - ID322	DB AMT: 119.41	CR AMT:
126	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ARNOLD MOTOR SUPPLY - LOC Cmnts: ARNOLD MOTOR - 32NV090135 - TRAN536 - ID322	DB AMT: 1,839.80	CR AMT:
127	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: OUTDOOR & MORE Cmnts: OUTDOOR & MORE - 28474 - TRAN536 - ID322	DB AMT: 368.78	CR AMT:
128	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: PPG PAINTS 9836 Cmnts: PPG PAINTS - 983603121162 - W22584800 - ID1276	DB AMT: 60.69	CR AMT:
129	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: TCC EAST - WATERLOO Cmnts: TCC EAST - TRUCK CENTER CO - X101193396.01 - TRAN536 - ID322	DB AMT: 59.50	CR AMT:
130	3071-00-35030-64010-0000-91-0000-000-		
	Descr for GL: STERICYCLE Cmnts: STERICYCLE - 4010350043 - SEPT/2021 - HAZARDOUS DRUG AND MEDICAL WASTE DISPOSAL - STUDENT HEALTH CENTER	DB AMT: 394.23	CR AMT:

131	1745-00-48801-64010-0000-61-0000-000-		
	Descr for GL: STERICYCLE Cmnts: STERICYCLE - 4010350043 - SEPT/2021 - HAZARDOUS DRUG AND MEDICAL WASTE DISPOSAL - REFUSE ACCOUNT	DB AMT: 1,122.03	CR AMT:
132	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY COMPANY - 7486866 - OM507 - ID292	DB AMT: 13.20	CR AMT:
133	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY COMPANY - 7525076 - W22585025 - MC068512	DB AMT: 424.73	CR AMT:
134	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY COMPANY - 7544339 - W22586145 - MC068513	DB AMT: 175.74	CR AMT:
135	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY COMPANY - 7583241 - OM507 - ID292	DB AMT: 37.80	CR AMT:
136	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY COMPANY - 7544267 - W21584526 - MC068514	DB AMT: 655.71	CR AMT:
137	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY COMPANY - 7547278 - W22585785 - MC068515	DB AMT: 110.21	CR AMT:
138	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: JOHNSTONE SUPPLY OF WATER Cmnts: JOHNSTONE SUPPLY - 1091724 - OMMAINT - ID295	DB AMT: 273.10	CR AMT:
139	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: GREENWOOD CLEANING SYSTE Cmnts: GREENWOOD CLEANING SYSTEMS - 487271-000 - BMAINT - ID157	DB AMT: 322.70	CR AMT:
140	0011-22-48701-62500-0000-71-0000-000-		
	Descr for GL: GREENWOOD CLEANING SYSTE Cmnts: GREENWOOD CLEANING SYSTEMS - 487340-000 - 1EA FLOOR WAND - 1EA UPHOLSTERY TOOL	DB AMT: 626.96	CR AMT:
141	0011-22-48701-62500-0000-71-0000-000-		
	Descr for GL: GREENWOOD CLEANING SYSTE Cmnts: GREENWOOD CLEANING SYSTEMS - 488832-000 - 5EA KAIVAC AQUA TIP 4OZ PER GALLON, 5EA KAIVAC YELLOW METERING CAP	DB AMT: 107.90	CR AMT:
142	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: EMERSON CRANE RENTAL INC Cmnts: EMERSON CRANE RENTAL - 15477 - W22585985 - MC068516	DB AMT: 320.00	CR AMT:
143	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ECHO ELECTRIC SUPPLY CEDA Cmnts: ECHO GROUP - S9120478.001 - W22586510 - ID20297	DB AMT: 37.39	CR AMT:
144	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ECHO ELECTRIC SUPPLY CEDA Cmnts: ECHO GROUP - S9117383.001 - W22584951 - ID2477	DB AMT: 36.22	CR AMT:
145	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ECHO ELECTRIC SUPPLY CEDA Cmnts: ECHO GROUP - S9125184.001 - OM536 - ID293	DB AMT: 310.87	CR AMT:
146	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ECHO ELECTRIC SUPPLY CEDA Cmnts: ECHO GROUP - S9126861.001 - ID1411	DB AMT: 31.74	CR AMT:
147	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ECHO ELECTRIC SUPPLY CEDA Cmnts: ECHO GROUP - S9129061.001 - ID1411	DB AMT: 109.83	CR AMT:
148	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ECHO ELECTRIC SUPPLY CEDA Cmnts: ECHO GROUP - S9129951.001 - ID1411	DB AMT: 11.09	CR AMT:
149	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY - 7590846 - ID20394	DB AMT: 476.44	CR AMT:

150	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY - 7582416 - W22586608 - ID20339	DB AMT: 759.21	CR AMT:
151	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY - 7586974 - OMMAINT - ID295	DB AMT: 428.90	CR AMT:
152	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY - 7587002 - W22585042 - ID942	DB AMT: 248.92	CR AMT:
153	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY - 7587052 - OMMAINT - ID295	DB AMT: 164.92	CR AMT:
154	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY - 7597656 - OM507 - ID292	DB AMT: 117.00	CR AMT:
155	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY - 7587032 - W21573730 - ID763	DB AMT: 1,047.03	CR AMT:
156	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY - 7587039 - W22586021 - ID1008	DB AMT: 861.83	CR AMT:
157	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: WITHAM AUTO CENTER Cmnts: WITHAM AUTO CENTER - 280831 - TRAN536 - ID322	DB AMT: 283.79	CR AMT:
158	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: WITHAM AUTO CENTER Cmnts: WITHAM AUTO CENTER - 281054 - TRAN536 - ID322	DB AMT: 3.59	CR AMT:
159	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: SHERWIN WILLIAMS 701476 Cmnts: SHERWIN WILLIAMS - 4239-1 - ID2574	DB AMT: 501.66	CR AMT:
160	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: SHERWIN WILLIAMS 701476 Cmnts: SHERWIN WILLIAMS - 4302-7 - ID20469	DB AMT: 281.56	CR AMT:
161	3011-00-39021-64010-0000-91-0000-000-		
	Descr for GL: RITE ENVIRONMENTAL Cmnts: RITE ENVIRONMENTAL - 61237 - AUG/2021 BEN MOVE IN - DELIVERY OF ROLL OFFS - COLLECTION AND DISPOSAL OF MIXED SOLID WASTE	DB AMT: 438.30	CR AMT:
162	3011-00-39021-64010-0000-91-0000-000-		
	Descr for GL: RITE ENVIRONMENTAL Cmnts: RITE ENVIRONMENTAL - 61244 - AUG/2021 PVL3 MOVE IN - DELIVERY OF ROLL OFFS - COLLECTION AND DISPOSAL OF MIXED SOLID WASTE	DB AMT: 204.15	CR AMT:
163	3011-00-39021-64010-0000-91-0000-000-		
	Descr for GL: RITE ENVIRONMENTAL Cmnts: RITE ENVIRONMENTAL - 61243 - AUG/2021 LAW MOVE IN - DELIVERY OF ROLL OFFS - COLLECTION AND DISPOSAL OF MIXED SOLID WASTE	DB AMT: 218.52	CR AMT:
164	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: BDI USA Cmnts: BDI - 9502048198 - OMMAINT - ID295	DB AMT: 61.41	CR AMT:
165	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: BDI USA Cmnts: BDI - 9502052589 - ID2165	DB AMT: 121.53	CR AMT:
166	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: CAMPBELL SUPPLY COMPANY Cmnts: CAMPBELL SUPPLY CO - INV-00246883 - OM507 - ID292	DB AMT: 19.87	CR AMT:
167	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: CAMPBELL SUPPLY COMPANY Cmnts: CAMPBELL SUPPLY CO - INV-00246881 - W21579862 - ID765	DB AMT: 208.99	CR AMT:
168	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: CAMPBELL SUPPLY COMPANY	DB AMT:	CR AMT:

	Cmnts: CAMPBELL SUPPLY CO - INV-00263247 - OM507 - ID292	73.50	
169	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: CAMPBELL SUPPLY COMPANY Cmnts: CAMPBELL SUPPLY CO - INV-00265598 - OM507 - ID292	DB AMT: 210.45	CR AMT:
170	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: CAMPBELL SUPPLY COMPANY Cmnts: CAMPBELL SUPPLY CO - INV-00267071 - OM507 - ID292	DB AMT: 39.56	CR AMT:
171	1603-00-48901-63110-0000-71-0000-000-		
	Descr for GL: CAMPBELL SUPPLY COMPANY Cmnts: CAMPBELL SUPPLY CO - INV-00245216 - 2EA PANEL MOVER - TRANSPORTATION	DB AMT: 909.20	CR AMT:
172	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: CAMPBELL SUPPLY COMPANY Cmnts: CAMPBELL SUPPLY CO - INV-00264509 - OM507 - ID292	DB AMT: 12.60	CR AMT:
173	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: CAMPBELL SUPPLY COMPANY Cmnts: CAMPBELL SUPPLY CO - INV-00265654 - OM507 - ID292	DB AMT: 345.50	CR AMT:
174	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: BG BRECKE, INC Cmnts: BG BRECKE - 80590 - W21584536 - ID1259	DB AMT: 1,003.00	CR AMT:
175	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: BG BRECKE, INC Cmnts: BG BRECKE - 80589 - W21583461 - ID1242	DB AMT: 297.00	CR AMT:
176	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7218528-00 - W22586143 - W22586143 - ID2605	DB AMT: 15.30	CR AMT:
177	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7218507-00 - W22586139 - ID2601	DB AMT: 79.92	CR AMT:
178	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7218522-01 - W22586140 - ID2602	DB AMT: 18.72	CR AMT:
179	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7218525-00 - W22586142 - ID2604	DB AMT: 77.86	CR AMT:
180	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7218513-00 - W22586141 - ID2603	DB AMT: 78.89	CR AMT:
181	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7218515-00 - W22586137 - ID2599	DB AMT: 140.42	CR AMT:
182	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7221266-02 - OM536 - ID293	DB AMT: 11.71	CR AMT:
183	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: BACHMAN'S INC. Cmnts: BACHMAN'S - 244867/50 - G607 - ID248	DB AMT: 3,472.00	CR AMT:
184	3011-00-39021-64010-0000-91-0000-000-		
	Descr for GL: RITE ENVIRONMENTAL Cmnts: RITE ENVIRONMENTAL - 61242 - AUG/2021 HAG MOVE IN - DELIVERY OF ROLL OFFS - COLLECTION AND DISPOSAL OF MIXED SOLID WASTE	DB AMT: 251.90	CR AMT:
185	3011-00-39021-64010-0000-91-0000-000-		
	Descr for GL: RITE ENVIRONMENTAL Cmnts: RITE ENVIRONMENTAL - 61241 - AUG/2021 SHU MOVE IN - DELIVERY OF ROLL OFFS - COLLECTION AND DISPOSAL OF MIXED SOLID WASTE	DB AMT: 376.20	CR AMT:
186	3011-00-39021-64010-0000-91-0000-000-		
	Descr for GL: RITE ENVIRONMENTAL Cmnts: RITE ENVIRONMENTAL - 61240 - AUG/2021 RID MOVE IN - DELIVERY OF ROLL OFFS - COLLECTION AND DISPOSAL OF MIXED SOLID WASTE	DB AMT: 453.10	CR AMT:
187	0204-00-00000-12720-0000-00-0000-000-		

	Descr for GL: ARNOLD MOTOR SUPPLY - LOC Cmnts: ARNOLD MOTOR SUPPLY - 32NV090799 - TRAN536 - ID322	DB AMT: 8.40	CR AMT:
188	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ARNOLD MOTOR SUPPLY - LOC Cmnts: ARNOLD MOTOR SUPPLY - 32NV090370 - TRAN536 - ID322	DB AMT: 227.40	CR AMT:
189	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ARNOLD MOTOR SUPPLY - LOC Cmnts: ARNOLD MOTOR SUPPLY - 32NV090165 - TRAN536 - ID322	DB AMT: 36.43	CR AMT:
190	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ARNOLD MOTOR SUPPLY - LOC Cmnts: ARNOLD MOTOR SUPPLY - 32NV090167 - TRAN536 - ID322	DB AMT: 108.41	CR AMT:
191	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ARNOLD MOTOR SUPPLY - LOC Cmnts: ARNOLD MOTOR SUPPLY - 32NV090912 - TRAN536 - ID322	DB AMT: 114.65	CR AMT:
192	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ARNOLD MOTOR SUPPLY - LOC Cmnts: ARNOLD MOTOR SUPPLY - 32NV090926 - TRAN536 - ID322	DB AMT: 6.26	CR AMT:
193	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ARNOLD MOTOR SUPPLY - LOC Cmnts: ARNOLD MOTOR SUPPLY - 32NV090954 - TRAN536 - ID322	DB AMT: 32.75	CR AMT:
194	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ARNOLD MOTOR SUPPLY - LOC Cmnts: ARNOLD MOTOR SUPPLY - 32NV091066 - TRAN536 - ID322	DB AMT: 11.31	CR AMT:
195	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ARNOLD MOTOR SUPPLY - LOC Cmnts: ARNOLD MOTOR SUPPLY - 32NV091252 - TRAN536 - ID322	DB AMT: 112.12	CR AMT:
196	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ARNOLD MOTOR SUPPLY - LOC Cmnts: ARNOLD MOTOR SUPPLY - 32NV091286 - TRAN536 - ID322	DB AMT: 34.95	CR AMT:
197	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ARNOLD MOTOR SUPPLY - LOC Cmnts: ARNOLD MOTOR SUPPLY - 32NV091321 - TRAN536 - ID322	DB AMT: 27.99	CR AMT:
198	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ARNOLD MOTOR SUPPLY - LOC Cmnts: ARNOLD MOTOR SUPPLY - 32NV091344 - TRAN536 - ID322	DB AMT: 10.26	CR AMT:
199	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ARNOLD MOTOR SUPPLY - LOC Cmnts: ARNOLD MOTOR SUPPLY - 32NV091398 - TRAN536 - ID322	DB AMT: 5.12	CR AMT:
200	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: JOHNSTONE SUPPLY OF WATER Cmnts: JOHNSTONE SUPPLY - 1089430 - W21584441 - MC068517	DB AMT: 100.24	CR AMT:
201	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: JOHNSTONE SUPPLY OF WATER Cmnts: JOHNSTONE SUPPLY - 1092184 - ID20427	DB AMT: 133.49	CR AMT:
202	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: JOHNSTONE SUPPLY OF WATER Cmnts: JOHNSTONE SUPPLY - 1092186 - ID2577	DB AMT: 76.52	CR AMT:
203	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: JOHNSTONE SUPPLY OF WATER Cmnts: JOHNSTONE SUPPLY - 1092544 - ID20340	DB AMT: 9.31	CR AMT:
204	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: CHRISTIE DOOR COMPANY Cmnts: CHRISTIE DOOR - 56644 - W22586050 - ID1369	DB AMT: 588.69	CR AMT:
205	3011-00-39021-64010-0000-91-0000-000-		
	Descr for GL: RITE ENVIRONMENTAL Cmnts: RITE ENVIRONMENTAL - 61239 - AUG/2021 NRN MOVE IN - DELIVERY OF ROLL OFFS - COLLECTION AND DISPOSAL OF MIXED SOLID WASTE	DB AMT: 238.80	CR AMT:
206	3011-00-39021-64010-0000-91-0000-000-		

	Descr for GL: RITE ENVIRONMENTAL Cmnts: RITE ENVIRONMENTAL - 61236 - AUG/2021 RTH MOVE IN - DELIVERY OF ROLL OFFS - COLLECTION AND DISPOSAL OF MIXED SOLID WASTE	DB AMT: 405.77	CR AMT:
207	3011-00-39021-64010-0000-91-0000-000-		
	Descr for GL: RITE ENVIRONMENTAL Cmnts: RITE ENVIRONMENTAL - 61185 - AUG/2021 MARRIED HOUSING MOVE IN - DELIVERY OF ROLL OFFS - COLLECTION AND DISPOSAL OF MIXED SOLID WASTE	DB AMT: 180.07	CR AMT:
208	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7221266-03 - OM536 - ID293	DB AMT: 6.55	CR AMT:
209	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7218525-01 - W22586142 - ID2604	DB AMT: 2.06	CR AMT:
210	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7218515-01 - W22586137 - ID2599	DB AMT: 2.06	CR AMT:
211	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7218513-01 - W22586141 - ID2603	DB AMT: 1.03	CR AMT:
212	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7236762-00 - A401 - ID84	DB AMT: 150.30	CR AMT:
213	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7238435-00 - ID20698	DB AMT: 325.00	CR AMT:
214	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7221792-00 - OM536 - ID293	DB AMT: 29.05	CR AMT:
215	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7218522-02 - W22586140 - ID2602	DB AMT: 12.74	CR AMT:
216	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7218515-02 - W22586137 - ID2599	DB AMT: 25.48	CR AMT:
217	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7218513-02 - W22586141 - ID2603	DB AMT: 12.74	CR AMT:
218	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: CY & CHARLIES FIRESTONE Cmnts: CY & CHARLIES FIRESTONE - 1-401483 - TRAN536 - ID322	DB AMT: 127.38	CR AMT:
219	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: CY & CHARLIES FIRESTONE Cmnts: CY & CHARLIES FIRESTONE - 1-GS402656 - TRAN536 - ID322	DB AMT: 379.72	CR AMT:
220	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: CY & CHARLIES FIRESTONE Cmnts: CY & CHARLIES FIRESTONE - 1-GS402977 - TRAN536 - ID322	DB AMT: 379.72	CR AMT:
221	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: FASTENAL COMPANY 01IAWAT Cmnts: FASTENAL COMPANY - IAWAT350963 - OMMAINT - ID295	DB AMT: 64.31	CR AMT:
222	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: FASTENAL COMPANY 01IAWAT Cmnts: FASTENAL COMPANY - IAWAT351224 - W22584821 - ID919	DB AMT: 154.93	CR AMT:
223	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: FASTENAL COMPANY 01IAWAT Cmnts: FASTENAL COMPANY - IAWAT351516 - ID20339	DB AMT: 23.03	CR AMT:
224	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: FASTENAL COMPANY 01IAWAT Cmnts: FASTENAL COMPANY - IAWAT351547 - ID1408	DB AMT: 21.83	CR AMT:
225	0204-00-00000-12720-0000-00-0000-000-		

	Descr for GL: JOHNSTONE SUPPLY OF WATER Cmnts: JOHNSTONE SUPPLY - 1092500 - ID20718	DB AMT: 538.51	CR AMT:
226	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: FERGUSON ENT 1699 Cmnts: FERGUSON - WW320897 - ID20534	DB AMT: 62.56	CR AMT:
227	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: FERGUSON ENT 1699 Cmnts: FERGUSON - 8739547 - ID20618	DB AMT: 97.87	CR AMT:
228	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: FERGUSON ENT 1699 Cmnts: FERGUSON - WW322133 - W21580241 - ID2566 - WAS OVER CHARGED BY $30.00 - VENDOR SENT CREDIT INVOICE LAST 2 PAGES OF ATTACHED FILE WILL USE ON OCT. STATEMENT Line 13	DB AMT: 268.97	CR AMT:
229	0011-22-48701-64420-1002-71-0000-000-		
	Descr for GL: COPYWORKS CEDAR FALLS Cmnts: COPYWORKS - 74850CF - 700 FACEMASK SIGNS - CAMPUS WIDE	DB AMT: 805.00	CR AMT:
230	0011-22-48701-64420-1002-71-0000-000-		
	Descr for GL: COPYWORKS CEDAR FALLS Cmnts: COPYWORKS - 74746CF - 300 VACCINATION SIGNS - CAMPUS WIDE	DB AMT: 345.00	CR AMT:
231	0011-22-48701-64420-1002-71-0000-000-		
	Descr for GL: COPYWORKS CEDAR FALLS Cmnts: COPYWORKS - 74601CF - 300 ENTRANCE SIGNS	DB AMT: 345.00	CR AMT:
232	0011-22-48701-64420-1002-71-0000-000-		
	Descr for GL: COPYWORKS CEDAR FALLS Cmnts: COPYWORKS - 74700CF - 600 FACE MASK ENCOURAGED SIGNS	DB AMT: 832.75	CR AMT:
233	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY CO - 7451564 - W21579862 - ID1765	DB AMT: 632.41	CR AMT:
234	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY CO - 7606815 - W21580241 - ID2566	DB AMT: 389.21	CR AMT:
235	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY CO - 7587047 - W22586557 - MC068522	DB AMT: 192.41	CR AMT:
236	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY CO - 7524885 - W21584525 - MC068523	DB AMT: 696.85	CR AMT:
237	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY CO - 7547455 - OM507 - ID292	DB AMT: 76.05	CR AMT:
238	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY CO - 7609157 - ID1397	DB AMT: 1,771.25	CR AMT:
239	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: SQ *COOLEY PUMPING, LLC Cmnts: COOLEY PUMPING - 128928 - ID20535	DB AMT: 135.00	CR AMT:
240	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: CAMPBELL SUPPLY COMPANY Cmnts: CAMPBELL SUPPLY CO - INV-00265669 - OM507 - ID292	DB AMT: 152.35	CR AMT:
241	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: DIAMOND VOGEL PAINT #210 Cmnts: DIAMOND VOGEL - 210199304 - W22586130 - ID1021	DB AMT: 18.69	CR AMT:
242	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: DIAMOND VOGEL PAINT #210 Cmnts: DIAMOND VOGEL - 210199058 - W22586130 - ID1021	DB AMT: 29.94	CR AMT:
243	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: DIAMOND VOGEL PAINT #210 Cmnts: DIAMOND VOGEL - 210198721 - W21582108 - ID852	DB AMT: 11.16	CR AMT:
244	0204-00-00000-12720-0000-00-0000-000-		

	Descr for GL: 4TE*CULLIGAN CEDAR VALLEY Cmnts: CULLIGAN WATER - 154423 - ID367	DB AMT: 31.42	CR AMT:
245	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 4TE*CULLIGAN CEDAR VALLEY Cmnts: CULLIGAN WATER - 154424 - ID366	DB AMT: 44.19	CR AMT:
246	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 4TE*CULLIGAN CEDAR VALLEY Cmnts: CULLIGAN WATER - 154493 - ID366	DB AMT: 360.00	CR AMT:
247	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: CRESCENT ELECTRIC 010 Cmnts: CRESCENT ELECTRIC - S509540820.001 - ID20635	DB AMT: 249.49	CR AMT:
248	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: CRESCENT ELECTRIC 010 Cmnts: CRESCENT ELECTRIC - S509547970.001 - ID230	DB AMT: 297.77	CR AMT:
249	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: CRESCENT ELECTRIC 010 Cmnts: CRESCENT ELECTRIC - S509547083.001 - OM536 - ID293	DB AMT: 14.71	CR AMT:
250	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: CRESCENT ELECTRIC 010 Cmnts: CRESCENT ELECTRIC - S509554321.001 - ID765	DB AMT: 62.37	CR AMT:
251	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: CRESCENT ELECTRIC 010 Cmnts: CRESCENT ELECTRIC - S509547970.002 - ID230	DB AMT: 15.84	CR AMT:
252	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: AIRGAS USA, LLC Cmnts: AIRGAS - 9981912690 - OMMAINT - ID295	DB AMT: 63.36	CR AMT:
253	1601-00-48701-63150-0000-71-0000-000-		
	Descr for GL: CAPITAL SANITARY Cmnts: CAPITAL SANITARY - w051354A - 1EA BATTERY AUTO SCRUBBER WITH PAD DRIVER	DB AMT: 2,499.00	CR AMT:
254	1601-00-48701-63150-0000-71-0000-000-		
	Descr for GL: CAPITAL SANITARY Cmnts: CAPITAL SANITARY - W052242 - 1EA GOFREE FLEX PRO TELE WAND TOOL KIT	DB AMT: 759.77	CR AMT:
255	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: INTERSTATE ALL BATTERY CE Cmnts: INTERSTATE ALL BATTERY CENTER - 1900301040629 - BMAINT - ID157	DB AMT: 527.80	CR AMT:
256	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: INTERSTATE ALL BATTERY CE Cmnts: INTERSTATE ALL BATTERY CENTER - 1900301040630 - BMAINT - ID157	DB AMT: 551.60	CR AMT:
257	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: BH AUTOMATIC SPRINKLER Cmnts: BLACKHAWK AUTOMATIC SPRINKLER - 107901 - W21567048 - ID2357	DB AMT: 899.64	CR AMT:
258	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: K & W ELECTRIC INC Cmnts: K & W ELECTRIC - 5260 - W22586226 - ID2536	DB AMT: 75.00	CR AMT:
259	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7218507-01 - W22586139 - ID2601	DB AMT: 12.74	CR AMT:
260	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7218525-02 - W22586142 - ID2604	DB AMT: 12.74	CR AMT:
261	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7239293-00 - OMMAINT - ID295	DB AMT: 169.04	CR AMT:
262	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 823894-00 - TRAN536 - ID322	DB AMT: 685.56	CR AMT:
263	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO	DB AMT:	CR AMT:

	Cmnts: 3E - 7238435-01 - OM536 - ID293	444.90	
264	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7240946-00 - ID20698	DB AMT: 18.50	CR AMT:
265	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7240946-00 - OM536 - ID293	DB AMT: 74.00	CR AMT:
266	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: COMPRESSED AIR AND EQUIPM Cmnts: COMPRESSED AIR AND EQUIPMENT - 202123549 - W22586019 - ID1357	DB AMT: 244.40	CR AMT:
267	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: DAN DEERY MOTOR CO OF WAT Cmnts: DAN DEERY MOTOR WATERLOO - 307243 - TRAN536 - ID322	DB AMT: 14.76	CR AMT:
268	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: HAUSERS WATER SYSTEMS INC Cmnts: HAUSERS WATER SYSTEMS - 61852 - SW000083 - ID366	DB AMT: 214.00	CR AMT:
269	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: THE SLED SHED Cmnts: THE SLED SHED - 29015 - GRNDS507 - ID260	DB AMT: 325.29	CR AMT:
270	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: WIELAND & SONS LUMBER CO Cmnts: WIELAND & SONS LUMBER CO - 0100784-IN - GRNDS536 - ID261	DB AMT: 1,589.50	CR AMT:
271	0011-22-48001-62010-0000-71-0000-000-		
	Descr for GL: CY & CHARLIES FIRESTONE Cmnts: CY & CHARLIES FIRESTONE - THIS DOLLAR AMOUNT WAS CHARGED TO MY VISA CARD BY MISTAKE. VENDOR GAVE ME CREDIT FOR THE CHARGE ON LINE 98.	DB AMT: 325.29	CR AMT:
272	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: MACQUEEN EQUIPMENT GROUP Cmnts: MACQUEEN EQUIPMENT - P14017 - TRAN536 - ID322	DB AMT: 1,271.04	CR AMT:
273	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: SIEMENS INDUSTRY INC Cmnts: SIEMENS INDUSTRY - 5330037002 - W22586433 - ID1079	DB AMT: 278.64	CR AMT:
274	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: UNITED SEEDS Cmnts: UNITED SEEDS - 21-10647-OP - W22584784 - ID749	DB AMT: 3,810.00	CR AMT:
275	0011-22-48001-62010-0000-71-0000-000-		
	Descr for GL: CY & CHARLIES FIRESTONE Cmnts: CY & CHARLIES FIRESTONE - THIS DOLLAR AMOUNT WAS CHARGED TO MY VISA CARD BY MISTAKE Line 94. VENDOR GAVE ME CREDIT FOR THE CHARGE ON LINE 98.	DB AMT:	CR AMT: -325.29
276	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: FARNSWORTH ELECTRONICS Cmnts: FARNSWORTH ELECTRONICS - 9694 - OMMAINT - ID295	DB AMT: 188.50	CR AMT:
277	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: VAN METER INC - CEDAR RAP Cmnts: VAN METER - S011663693.001 - OM536 - ID293	DB AMT: 90.43	CR AMT:
278	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: VAN METER INC - CEDAR RAP Cmnts: VAN METER - S011680435.001 - W22586364 - ID1414	DB AMT: 49.33	CR AMT:
279	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: STETSON BUILDING PRODUCTS Cmnts: STETSON BUILDING - 14980104-00 - W21583165 - ID1233	DB AMT: 236.40	CR AMT:
280	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: STETSON BUILDING PRODUCTS Cmnts: STETSON BUILDING - 14973927-00 - W21579862 - ID765	DB AMT: 118.20	CR AMT:
281	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: OUTDOOR & MORE Cmnts: OUTDOOR & MORE - 28907 - GRNDS507 - ID260	DB AMT: 29.69	CR AMT:
282	0204-00-00000-12720-0000-00-0000-000-		

	Descr for GL: OUTDOOR & MORE Cmnts: OUTDOOR & MORE - 29577 - TRAN536 - ID322	DB AMT: 50.20	CR AMT:
283	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ECHO ELECTRIC SUPPLY CEDA Cmnts: ECHO GROUP - S9139494.001 - ID20467	DB AMT: 31.34	CR AMT:
284	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ECHO ELECTRIC SUPPLY CEDA Cmnts: ECHO GROUP - S9139506.001 - OM536 - ID293	DB AMT: 39.20	CR AMT:
285	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ECHO ELECTRIC SUPPLY CEDA Cmnts: ECHO GROUP - S9145981.001 - ID20662 -	DB AMT: 113.41	CR AMT:
286	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ECHO ELECTRIC SUPPLY CEDA Cmnts: ECHO GROUP - S9145990.001 - OM536 - ID293	DB AMT: 58.08	CR AMT:
287	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: ECHO ELECTRIC SUPPLY CEDA Cmnts: ECHO GROUP - S9145997.001 - OMMAINT - ID295	DB AMT: 15.28	CR AMT:
288	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY COMPANY - 7610929 - W21580241 - ID2566	DB AMT: 301.15	CR AMT:
289	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY COMPANY - 7611110 - ID20749	DB AMT: 146.15	CR AMT:
290	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY COMPANY - 7619102 - ID20923	DB AMT: 615.08	CR AMT:
291	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY COMPANY - 7619305 - W21579862 - ID765	DB AMT: 259.34	CR AMT:
292	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY COMPANY - 7619116 - OM507 - ID292	DB AMT: 24.00	CR AMT:
293	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: P AND K MIDWEST WATERLOO Cmnts: P AND K MIDWEST - 4324544 - ID322	DB AMT: 465.27	CR AMT:
294	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: P AND K MIDWEST WATERLOO Cmnts: P AND K MIDWEST - 4324545 - ID322	DB AMT: 106.44	CR AMT:
295	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: P AND K MIDWEST WATERLOO Cmnts: P AND K MIDWEST - 4329751 - ID322	DB AMT:	CR AMT: -33.40
296	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: P AND K MIDWEST WATERLOO Cmnts: P AND K MIDWEST - 4331967 - ID322	DB AMT: 194.43	CR AMT:
297	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: P AND K MIDWEST WATERLOO Cmnts: P AND K MIDWEST - 4332666 - ID322	DB AMT: 222.60	CR AMT:
298	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7241084-00 - OM507 - ID292	DB AMT: 32.93	CR AMT:
299	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7242289-00 - ID2843	DB AMT: 138.05	CR AMT:
300	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7242908-00 - ID20698	DB AMT: 10.82	CR AMT:
301	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO	DB AMT:	CR AMT:

	Cmnts: 3E - 7234257-00 - OM507 - ID292	384.59	
302	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7245654-00 - ID2573	DB AMT: 1,361.86	CR AMT:
303	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: 9266 3E CO Cmnts: 3E - 7240948-01 - OMMAINT - ID295	DB AMT: 139.00	CR AMT:
304	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: SHERWIN WILLIAMS 701476 Cmnts: SHERWIN WILLIAMS - 9352-7 - W22586130 - ID1021	DB AMT: 77.34	CR AMT:
305	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: SHERWIN WILLIAMS 701476 Cmnts: SHERWIN WILLIAMS - ID20310	DB AMT: 49.57	CR AMT:
306	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: BENTON BUILDING CENTER Cmnts: BENTON BUILDING CENTER - 630004 - OM507 - ID292	DB AMT: 31.94	CR AMT:
307	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: BENTON BUILDING CENTER Cmnts: BENTON BUILDING CENTER - 630122 - OMMAINT - ID295	DB AMT: 54.53	CR AMT:
308	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: BENTON BUILDING CENTER Cmnts: BENTON BUILDING CENTER - 630625 - W21580280 - ID2574	DB AMT: 80.55	CR AMT:
309	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: BENTON BUILDING CENTER Cmnts: BENTON BUILDING CENTER - 630371 - W21579862 - ID765	DB AMT: 126.32	CR AMT:

Procurement Card Total

DEBIT TOTAL	CREDIT TOTAL
96,026.13	**-358.69**

STATEMENT TOTAL

95,667.44

proof of payment (highlighted)

Transactions for HOVER, MARY E (09/28/2021 - 10/25/2021)

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Transaction Summary	
Total Transactions:	77
Total Credits:	-30.00
Total Debit:	84,825.53
Credit Remaining:	25,204.47

Tran Dt.	Post Dt.	Amt.	Vendor	MCC	City	State	Ref. Nbr.
09/27/2021	09/28/2021	431.25	IN *PERFORMANCE SYSTEMS	7349	319-4723011	IA	24449
09/28/2021	09/29/2021	103.58	JOHNSTONE SUPPLY OF WATER	5074	WATERLOO	IA	46499
09/28/2021	09/29/2021	520.88	JOHNSTONE SUPPLY OF WATER	5074	WATERLOO	IA	48818
09/29/2021	09/30/2021	1,130.36	CY & CHARLIES FIRESTONE	5532	INDEPENDENCE	IA	77845
09/29/2021 Trans. Detail	09/30/2021	280.94	BDI USA	5085	216-642-9100	OH	43409
09/29/2021	09/30/2021	253.13	JOHNSTONE SUPPLY OF WATER	5074	WATERLOO	IA	95785
09/29/2021 Trans. Detail	09/30/2021	5,297.32	CRESCENT ELECTRIC 010	5065	319-234-6866	IA	19842
09/29/2021	09/30/2021	358.79	NORTHLAND PRODUCTS CO	5172	319-2345585	IA	00038
09/29/2021 Trans. Detail	09/30/2021	1,559.38	SCHUMACHER ELEVATOR COMPA	5046	800-7795438	IA	51089
09/29/2021	09/30/2021	851.74	COMMUNITY MOTOR CO INC	5511	319-2775010	IA	77102
09/29/2021 Trans. Detail	09/30/2021	67.18	CAMPBELL SUPPLY COMPANY	5085	641-6484621	IA	60246
09/29/2021 Trans. Detail	09/30/2021	310.00	ABC DISPOSAL SYSTEMS	4900	319-3950904	IA	35408
09/30/2021 Trans. Detail	10/01/2021	-30.00	FERGUSON ENT 1699	5074	WATERLOO	IA	49891
09/29/2021 Trans. Detail	10/01/2021	3,086.37	COMMUNICATIONS ENGINEERI	8999	319-294-9000	IA	07474
09/29/2021 Trans. Detail	10/01/2021	179.00	CHRISTIE DOOR COMPANY	5211	319-2661681	IA	01262
09/29/2021	10/01/2021	1,872.97	BMC AGGREGATES LC	5039	319-235-6583	IA	35590
10/01/2021 Trans. Detail	10/04/2021	89.95	KRISS PREMIUM PRODUCTS IN	5169	612-232-9784	MN	07713
10/04/2021	10/05/2021	553.96	ARNOLD MOTOR SUPPLY - LOC	5533	CEDAR FALLS	IA	70368
10/07/2021 Trans. Detail	10/08/2021	45.88	FASTENAL COMPANY 01IAWAT	5085	507-453-8920	IA	09694
10/08/2021 Trans. Detail	10/08/2021	264.97	SHERWIN WILLIAMS 701476	5231	216-566-2000	OH	46596

Tran Dt.	Post Dt.	Amt.	Vendor	MCC	City	State	Ref. Nbr.
10/07/2021	10/08/2021	159.02	BENTON BUILDING CENTER	1799	319-266-2096	IA	66940
10/08/2021	10/11/2021	353.35	JOHNSTONE SUPPLY OF WATER	5074	WATERLOO	IA	58023
10/11/2021	10/12/2021	452.79	9266 3E CO	5065	319-2344000	IA	11593
10/11/2021	10/12/2021	210.00	DIRECT APPLIANCE	5712	319-5530171	IA	00035
10/11/2021	10/12/2021	1,235.49	NILFISK	5085	BROOKLYN PARK	MN	93459
10/11/2021	10/12/2021	914.44	ARNOLD MOTOR SUPPLY - LOC	5533	CEDAR FALLS	IA	60613
10/11/2021	10/12/2021	4,176.59	SITEONE LANDSCAPE SUPPLY,	5085	319-8484120	IA	75760
10/11/2021 Trans. Detail	10/12/2021	3,679.35	AFFILIATED STEAM EQUIP	5074	708-824-3322	IL	71500
10/11/2021 Trans. Detail	10/12/2021	1,516.26	STERICYCLE	7399	866-783-7422	IL	94336
10/11/2021 Trans. Detail	10/12/2021	7,760.73	PLUMB SUPPLY COMPANY	1711	555-555-5555	IA	35371
10/11/2021 Trans. Detail	10/12/2021	750.64	IN *LIDDLES ECOWATER SYST	8999	319-2342851	IA	81575
10/11/2021 Trans. Detail	10/12/2021	344.49	TENNANT CO	5046	800-5538033	MN	84610
10/12/2021	10/13/2021	2,212.94	MECHANICAL SALES PARTS I	7392	OMAHA	NE	00016
10/13/2021 Trans. Detail	10/13/2021	767.66	SHERWIN WILLIAMS 701476	5231	216-566-2000	OH	16174
10/11/2021	10/13/2021	56.00	BEALS SHEET METAL	1761	WATERLOO	IA	69700
10/12/2021 Trans. Detail	10/13/2021	788.08	⚠ GFC LEASING	5943	608-271-2100	WI	66524
10/11/2021	10/13/2021	3,263.15	⚠ DON'S TRUCK SALES	5511	319-635-2751	IA	57755
10/12/2021	10/13/2021	521.23	USCC CALL CENTER	4814	888-944-9400	IL	25627
10/11/2021	10/13/2021	50.80	DIAMOND VOGEL PAINT #210	5231	CEDAR FALLS	IA	34378
10/12/2021 Trans. Detail	10/13/2021	1,699.70	SIEMENS INDUSTRY INC	5099	847-215-1000	IL	13255
10/12/2021 Trans. Detail	10/13/2021	99.30	FERGUSON ENT 1699	5074	844-872-3857	IA	93992
10/12/2021	10/13/2021	92.47	⚠ WITHAM AUTO CENTER	5511	319-234-4200	IA	00038
10/11/2021 Trans. Detail	10/13/2021	1,084.25	CHRISTIE DOOR COMPANY	5211	319-2661681	IA	56491
10/12/2021 Trans. Detail	10/13/2021	888.26	SQ *WGHK INC	5999	GOSQ.COM	IA	99351
10/12/2021	10/14/2021	251.64	RITE ENVIRONMENTAL	4900	319-4291500	IA	20068
10/12/2021 Trans. Detail	10/14/2021	546.35	ECHO ELECTRIC SUPPLY CEDA	5085	712-388-4404	IA	00768
10/12/2021	10/14/2021	2,539.85	WALSH DOOR & HARDWARE CO	5211	515-262-9822	IA	00097
10/13/2021	10/14/2021	360.87	JOHNSTONE SUPPLY OF WATER	5074	WATERLOO	IA	93975
10/14/2021 Trans. Detail	10/15/2021	1,449.17	CRESCENT ELECTRIC 010	5065	319-234-6866	IA	57998
10/14/2021	10/15/2021	1,785.32	9266 3E CO	5065	319-2344000	IA	86912

Tran Dt.	Post Dt.	Amt.	Vendor	MCC	City	State	Ref. Nbr.
10/15/2021 Trans. Detail	10/18/2021	371.00	ECHO ELECTRIC SUPPLY CEDA	5085	712-388-4404	IA	91117
10/15/2021	10/18/2021	662.33	HYDRONIC ENERGY, INC	5065	515-2764935	IA	00036
10/16/2021	10/18/2021	31.42	4TE*CULLIGAN CEDAR VALLEY	5074	319-235-0351	IA	25707
10/16/2021	10/18/2021	44.19	4TE*CULLIGAN CEDAR VALLEY	5074	319-235-0351	IA	25889
10/15/2021 Trans. Detail	10/18/2021	1,613.10	PLUMB SUPPLY COMPANY	1711	555-555-5555	IA	23105
10/15/2021	10/18/2021	538.00	PRODUCTS INC	5969	515-288-5738	IA	57534
10/16/2021 Trans. Detail	10/18/2021	61.32	AIRGAS USA, LLC	4900	866-935-3370	OH	35103
10/15/2021 Trans. Detail	10/18/2021	95.70	CAMPBELL SUPPLY COMPANY	5085	641-6484621	IA	26489
10/15/2021 Trans. Detail	10/18/2021	943.06	REPUBLIC SERVICES TRASH	4900	866-576-5548	AZ	03547
10/19/2021	10/20/2021	1,935.00	IN *PERFORMANCE SYSTEMS	7349	319-4723011	IA	51788
10/19/2021	10/20/2021	2,088.37	SIGNS BY TOMORROW	5099	319-2680001	IA	00027
10/19/2021 Trans. Detail	10/20/2021	214.00	⚠ HAUSERS WATER SYSTEMS INC	7299	563-9273716	IA	43814
10/19/2021	10/20/2021	113.99	THE SLED SHED	5261	319-232-8894	IA	00118
10/19/2021	10/20/2021	6,544.90	⚠ CY & CHARLIES FIRESTONE	5532	INDEPENDENCE	IA	53655
10/19/2021	10/20/2021	549.83	OUTDOOR & MORE	5261	319-2771546	IA	00147
10/19/2021	10/20/2021	2,029.42	SITEONE LANDSCAPE SUPPLY,	5085	319-8484120	IA	76475
10/19/2021 Trans. Detail	10/20/2021	912.00	SCHIMBERG CO.	5074	319-731-3144	IA	06938
10/19/2021 Trans. Detail	10/20/2021	1,122.10	GREENWOOD CLEANING SYSTE	2842	563-391-8555	IA	68441
10/18/2021 Trans. Detail	10/20/2021	2,786.05	HUPP ELECTRIC MOTORS INC	7699	319-366-0761	IA	52677
10/20/2021	10/21/2021	715.02	⚠ DAN DEERY MOTOR CO OF WAT	5511	319-2292114	IA	00390
10/20/2021	10/21/2021	192.57	JOHNSTONE SUPPLY OF WATER	5074	WATERLOO	IA	87016
10/19/2021	10/21/2021	67.00	KEYSTONE LABORATORIES, IN	8734	800-8585227	IA	00043
10/20/2021 Trans. Detail	10/21/2021	655.11	CAMPBELL SUPPLY COMPANY	5085	641-6484621	IA	46132
10/20/2021	10/21/2021	848.14	9266 3E CO	5065	319-2344000	IA	39470
10/19/2021	10/21/2021	408.00	INTERSTATE ALL BATTERY CE	5999	AMES	IA	59538
10/20/2021	10/21/2021	1,766.07	BENTON BUILDING CENTER	1799	319-266-2096	IA	05261
10/20/2021	10/22/2021	250.00	⚠ WOOD VISION CLINIC	8042	PARKERSBURG	IA	00526

proof of payment (highlighted)

Transactions for HOVER, MARY E (08/26/2021 - 09/27/2021)

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Transaction Summary	
Total Transactions:	108
Total Credits:	-325.29
Total Debit:	95,992.73
Statement Total:	95,667.44

Tran Dt.	Post Dt.	Amt.	Vendor	MCC	City	State	Ref. Nbr.
08/24/2021 Trans. Detail	08/26/2021	950.00	HUPP ELECTRIC MOTORS INC	7699	319-366-0761	IA	94733
08/25/2021	08/26/2021	1,219.68	PLANT PEDDLER	5992	CRESCO	IA	58668
08/27/2021 Trans. Detail	08/30/2021	559.00	⚠ GFC LEASING	5943	608-271-2100	WI	99158
08/27/2021 Trans. Detail	08/30/2021	35.62	FASTENAL COMPANY 01IAWAT	5085	507-453-8920	IA	60549
08/27/2021 Trans. Detail	08/30/2021	1,005.14	ECHO ELECTRIC SUPPLY CEDA	5085	712-388-4404	IA	71663
08/27/2021 Trans. Detail	08/30/2021	1,119.84	PLUMB SUPPLY COMPANY	1711	555-555-5555	IA	26730
08/27/2021	08/30/2021	630.97	9266 3E CO	5065	319-2344000	IA	66658
08/28/2021 Trans. Detail	08/30/2021	900.63	SHERWIN WILLIAMS 701476	5231	216-566-2000	OH	68152
08/30/2021	08/31/2021	963.52	⚠ CY & CHARLIES FIRESTONE	5532	INDEPENDENCE	IA	10872
08/30/2021	08/31/2021	8,979.97	NAPA PARTS WATERLOO 676	5533	WATERLOO	IA	10069
08/30/2021 Trans. Detail	08/31/2021	700.58	FERGUSON ENT 1699	5074	844-872-3857	IA	18457
08/31/2021 Trans. Detail	08/31/2021	1,957.46	NASSCO INC.	5199	262-432-4950	WI	11600
08/30/2021	08/31/2021	1,274.00	P1 GROUP INC	7623	913-5295000	KS	98127
08/30/2021	08/31/2021	4,878.34	CAPITAL SANITARY	5085	515-244-4291	IA	14969
08/30/2021	08/31/2021	2,223.36	9266 3E CO	5065	319-2344000	IA	07698
08/30/2021	08/31/2021	821.38	BENTON BUILDING CENTER	1799	319-266-2096	IA	52366
08/31/2021	09/01/2021	102.61	THE SLED SHED	5261	319-232-8894	IA	00032
08/31/2021 Trans. Detail	09/01/2021	13.42	BDI USA	5085	216-642-9100	OH	92457
08/31/2021 Trans. Detail	09/01/2021	91.28	BDI USA	5085	216-642-9100	OH	92598
08/31/2021 Trans. Detail	09/01/2021	39.09	⚠ GATR TRUCK CENTER - SAUK	5511	320-251-7356	MN	92805

Tran Dt.	Post Dt.	Amt.	Vendor	MCC	City	State	Ref. Nbr.
08/31/2021	09/01/2021	678.10	HYDRONIC ENERGY, INC	5065	515-2764935	IA	00025
08/30/2021 Trans. Detail	09/01/2021	1,625.00	AMERICAN TEST CENTER INC	8999	800-451-9087	WI	12507
08/31/2021 Trans. Detail	09/01/2021	150.60	SCHIMBERG CO.	5074	319-731-3144	IA	08686
08/31/2021	09/01/2021	1,092.00	FOUNDATION BLDG 044	5211	866-249-2054	IA	00018
08/30/2021 Trans. Detail	09/01/2021	35.62	P AND K MIDWEST WATERLOO	5599	319-2333553	IA	75636
09/01/2021	09/02/2021	519.53	USCC CALL CENTER	4814	888-944-9400	IL	94839
09/03/2021	09/06/2021	2,068.29	BH AUTOMATIC SPRINKLER	5261	CEDAR FALLS	IA	64755
09/10/2021	09/13/2021	139.00	KEYSTONE LABORATORIES, IN	8734	800-8585227	IA	00024
09/10/2021	09/13/2021	1,055.26	SCOT'S SUPPLY CO INC	5046	319-235-9620	IA	14125
09/11/2021	09/13/2021	34.36	MUTUAL WHEEL CO MOLINE	5533	309-757-1200	IL	12104
09/10/2021 Trans. Detail	09/13/2021	128.06	SKARSHAUG TESTING LABORAT	8734	515-2921422	IA	51211
09/10/2021	09/13/2021	110.63	DIRECT APPLIANCE	5712	319-5530171	IA	00036
09/10/2021	09/13/2021	3,832.95	9266 3E CO	5065	319-2344000	IA	98532
09/10/2021 Trans. Detail	09/13/2021	204.15	MCMASTER-CARR	5085	630-834-9600	IL	78482
09/11/2021 Trans. Detail	09/13/2021	178.57	SHERWIN WILLIAMS 701476	5231	216-566-2000	OH	98260
09/10/2021	09/13/2021	168.00	SIGNS BY TOMORROW	5099	319-2680001	IA	00054
09/10/2021	09/13/2021	49.62	STETSON BUILDING PRODUCTS	5211	319-2365074	IA	40362
09/10/2021	09/13/2021	2,193.40	ARNOLD MOTOR SUPPLY - LOC	5533	CEDAR FALLS	IA	21085
09/10/2021	09/13/2021	368.78	OUTDOOR & MORE	5261	319-2771546	IA	00025
09/10/2021	09/13/2021	60.69	PPG PAINTS 9836	5231	WATERLOO	IA	67526
09/10/2021 Trans. Detail	09/13/2021	59.50	TCC EAST - WATERLOO	7538	402-592-2440	IA	73573
09/10/2021 Trans. Detail	09/13/2021	1,516.26	STERICYCLE	7399	866-783-7422	IL	21363
09/10/2021 Trans. Detail	09/13/2021	1,417.39	PLUMB SUPPLY COMPANY	1711	555-555-5555	IA	72422
09/13/2021	09/14/2021	273.10	JOHNSTONE SUPPLY OF WATER	5074	WATERLOO	IA	44080
09/13/2021 Trans. Detail	09/14/2021	1,057.56	GREENWOOD CLEANING SYSTE	2842	563-391-8555	IA	70797
09/13/2021	09/14/2021	320.00	EMERSON CRANE RENTAL INC	7394	319-234-9114	IA	19366
09/13/2021 Trans. Detail	09/15/2021	537.14	ECHO ELECTRIC SUPPLY CEDA	5085	712-388-4404	IA	42266
09/14/2021 Trans. Detail	09/15/2021	4,104.25	PLUMB SUPPLY COMPANY	1711	555-555-5555	IA	50452
09/14/2021	09/15/2021	287.38	WITHAM AUTO CENTER	5511	319-234-4200	IA	00187
09/15/2021 Trans. Detail	09/15/2021	783.22	SHERWIN WILLIAMS 701476	5231	216-566-2000	OH	34771
09/14/2021	09/16/2021	438.30	RITE ENVIRONMENTAL	4900	319-4291500	IA	40049

Tran Dt.	Post Dt.	Amt.	Vendor	MCC	City	State	Ref. Nbr.
09/14/2021	09/16/2021	204.15	RITE ENVIRONMENTAL	4900	319-4291500	IA	40056
09/14/2021	09/16/2021	218.52	RITE ENVIRONMENTAL	4900	319-4291500	IA	40064
09/15/2021 Trans. Detail	09/16/2021	182.94	BDI USA	5085	216-642-9100	OH	69009
09/15/2021 Trans. Detail	09/16/2021	1,819.67	CAMPBELL SUPPLY COMPANY	5085	641-6484621	IA	73268
09/15/2021	09/16/2021	1,300.00	BG BRECKE, INC	1520	319-3967055	IA	68801
09/15/2021	09/16/2021	422.82	9266 3E CO	5065	319-2344000	IA	27282
09/15/2021	09/16/2021	3,472.00	BACHMAN'S INC.	5261	MINNEAPOLIS	MN	02291
09/15/2021	09/17/2021	251.90	RITE ENVIRONMENTAL	4900	319-4291500	IA	50079
09/15/2021	09/17/2021	376.20	RITE ENVIRONMENTAL	4900	319-4291500	IA	50087
09/15/2021	09/17/2021	453.10	RITE ENVIRONMENTAL	4900	319-4291500	IA	50095
09/16/2021	09/17/2021	736.05	ARNOLD MOTOR SUPPLY - LOC	5533	CEDAR FALLS	IA	92091
09/16/2021	09/17/2021	319.56	JOHNSTONE SUPPLY OF WATER	5074	WATERLOO	IA	81176
09/15/2021 Trans. Detail	09/17/2021	588.69	CHRISTIE DOOR COMPANY	5211	319-2661681	IA	91117
09/16/2021	09/20/2021	238.80	RITE ENVIRONMENTAL	4900	319-4291500	IA	60066
09/16/2021	09/20/2021	405.77	RITE ENVIRONMENTAL	4900	319-4291500	IA	60074
09/16/2021	09/20/2021	180.07	RITE ENVIRONMENTAL	4900	319-4291500	IA	60082
09/20/2021	09/21/2021	567.01	9266 3E CO	5065	319-2344000	IA	88717
09/20/2021	09/21/2021	886.82	⚠ CY & CHARLIES FIRESTONE	5532	INDEPENDENCE	IA	06611
09/20/2021 Trans. Detail	09/21/2021	264.10	FASTENAL COMPANY 01IAWAT	5085	507-453-8920	IA	47049
09/20/2021	09/21/2021	538.51	JOHNSTONE SUPPLY OF WATER	5074	WATERLOO	IA	44329
09/20/2021 Trans. Detail	09/21/2021	429.40	FERGUSON ENT 1699	5074	844-872-3857	IA	36868
09/20/2021	09/21/2021	1,150.00	COPYWORKS CEDAR FALLS	7338	515-292-5587	IA	00193
09/20/2021	09/21/2021	1,177.75	COPYWORKS CEDAR FALLS	7338	515-292-5587	IA	00250
09/20/2021 Trans. Detail	09/21/2021	3,758.18	PLUMB SUPPLY COMPANY	1711	555-555-5555	IA	40543
09/20/2021 Trans. Detail	09/21/2021	135.00	SQ *COOLEY PUMPING, LLC	8999	MORRISON	IA	87263
09/20/2021 Trans. Detail	09/21/2021	152.35	CAMPBELL SUPPLY COMPANY	5085	641-6484621	IA	02326
09/20/2021	09/22/2021	59.79	DIAMOND VOGEL PAINT #210	5231	CEDAR FALLS	IA	55813
09/21/2021	09/22/2021	31.42	4TE*CULLIGAN CEDAR VALLEY	5074	319-235-0351	IA	33513
09/21/2021	09/22/2021	44.19	4TE*CULLIGAN CEDAR VALLEY	5074	319-235-0351	IA	33695
09/21/2021	09/22/2021	360.00	4TE*CULLIGAN CEDAR VALLEY	5074	319-235-0351	IA	33778
09/21/2021 Trans. Detail	09/22/2021	640.18	CRESCENT ELECTRIC 010	5065	319-234-6866	IA	11125
09/21/2021 Trans. Detail	09/22/2021	63.36	AIRGAS USA, LLC	4900	866-935-3370	OH	32891
09/21/2021	09/22/2021	3,258.77	CAPITAL SANITARY	5085	515-244-4291	IA	22421

Tran Dt.	Post Dt.	Amt.	Vendor	MCC	City	State	Ref. Nbr.
09/20/2021	09/22/2021	1,079.40	INTERSTATE ALL BATTERY CE	5999	AMES	IA	97307
09/22/2021	09/23/2021	899.64	BH AUTOMATIC SPRINKLER	5261	CEDAR FALLS	IA	23274
09/21/2021	09/23/2021	75.00	K & W ELECTRIC INC	1731	CEDAR FALLS	IA	14518
09/22/2021	09/23/2021	1,417.48	9266 3E CO	5065	319-2344000	IA	55969
09/21/2021	09/23/2021	244.40	COMPRESSED AIR AND EQUIPM	8999	319-3422440	IA	13284
09/22/2021	09/23/2021	14.76	DAN DEERY MOTOR CO OF WAT	5511	319-2292114	IA	00270
09/22/2021 Trans. Detail	09/23/2021	214.00	HAUSERS WATER SYSTEMS INC	7299	563-9273716	IA	06038
09/22/2021	09/23/2021	325.29	THE SLED SHED	5261	319-232-8894	IA	00077
09/22/2021	09/23/2021	1,589.50	WIELAND & SONS LUMBER CO	5211	WINTHROP	IA	00035
09/22/2021	09/23/2021	325.29	CY & CHARLIES FIRESTONE	5532	INDEPENDENCE	IA	73625
09/22/2021 Trans. Detail	09/23/2021	1,271.04	MACQUEEN EQUIPMENT GROUP	5046	651-645-5726	MN	21145
09/22/2021 Trans. Detail	09/23/2021	278.64	SIEMENS INDUSTRY INC	5099	847-215-1000	IL	27572
09/22/2021	09/23/2021	3,810.00	UNITED SEEDS	5999	RALSTON	NE	03693
09/22/2021	09/24/2021	-325.29	CY & CHARLIES FIRESTONE	5532	INDEPENDENCE	IA	68217
09/22/2021	09/24/2021	188.50	FARNSWORTH ELECTRONICS	5732	WATERLOO	IA	90159
09/22/2021 Trans. Detail	09/24/2021	139.76	VAN METER INC - CEDAR RAP	5065	319-3990759	IA	11285
09/24/2021	09/27/2021	354.60	STETSON BUILDING PRODUCTS	5211	WATERLOO	IA	98036
09/24/2021	09/27/2021	79.89	OUTDOOR & MORE	5261	319-2771546	IA	00069
09/23/2021 Trans. Detail	09/27/2021	257.31	ECHO ELECTRIC SUPPLY CEDA	5085	712-388-4404	IA	01181
09/24/2021 Trans. Detail	09/27/2021	1,345.72	PLUMB SUPPLY COMPANY	1711	555-555-5555	IA	51720
09/24/2021 Trans. Detail	09/27/2021	955.34	P AND K MIDWEST WATERLOO	5599	319-2333553	IA	35740
09/24/2021	09/27/2021	2,067.25	9266 3E CO	5065	319-2344000	IA	74590
09/25/2021 Trans. Detail	09/27/2021	126.91	SHERWIN WILLIAMS 701476	5231	216-566-2000	OH	75608
09/24/2021	09/27/2021	293.34	BENTON BUILDING CENTER	1799	319-266-2096	IA	81770

Labor Distribution

Date	Timecard Regular Hours	Timecard Overtime Hours	Timecard Standard Labor Rate	Timecard Overtime Rate	Crew Name	Employee Full Name	Labor Activity Description	Regular Cost	Overtime Cost
9/13/2021		3.50		$89.70	Electrical	Uhlenhopp, Brandon	CE - Comp Time Earned		$313.95
9/13/2021	4.00		$59.80		Electrical	Cook, Craig	REG - Regular	$239.20	
9/13/2021	8.00		$59.80		Electrical	Uhlenhopp, Brandon	REG - Regular	$478.40	
9/13/2021		3.00		$89.70	HVAC	Cordes, Justin	CE - Comp Time Earned		$269.10
9/13/2021		3.00		$89.70	HVAC	Kimble, Jay	CE - Comp Time Earned		$269.10
9/13/2021	4.00		$59.80		HVAC	Cordes, Justin	REG - Regular	$239.20	
9/13/2021	3.00		$59.80		HVAC	Henny, Michael	REG - Regular	$179.40	
9/13/2021	3.00		$59.80		HVAC	Kimble, Jay	REG - Regular	$179.40	
9/13/2021	2.00		$59.80		HVAC	Nyhus, Austin	REG - Regular	$119.60	
9/14/2021	1.00		$59.80		HVAC	Nyhus, Austin	REG - Regular	$59.80	
9/15/2021	2.00		$59.80		Electrical	Uhlenhopp, Brandon	REG - Regular	$119.60	
9/15/2021	3.00		$59.80		HVAC	Cordes, Justin	REG - Regular	$179.40	
9/15/2021	2.00		$59.80		HVAC	Kimble, Jay	REG - Regular	$119.60	
9/15/2021	2.00		$59.80		HVAC	Nyhus, Austin	REG - Regular	$119.60	
9/16/2021	2.00		$59.80		Electrical	Uhlenhopp, Brandon	REG - Regular	$119.60	
9/16/2021	3.00		$59.80		HVAC	Cordes, Justin	REG - Regular	$179.40	
9/16/2021	4.00		$59.80		HVAC	Dieckman, Christopher	REG - Regular	$239.20	
9/16/2021	3.00		$59.80		HVAC	Kimble, Jay	REG - Regular	$179.40	
9/16/2021	2.00		$59.80		HVAC	Nyhus, Austin	REG - Regular	$119.60	
9/17/2021		1.50		$89.70	Electrical	Uhlenhopp, Brandon	CE - Comp Time Earned		$134.55
9/17/2021	7.00		$59.80		Electrical	Uhlenhopp, Brandon	REG - Regular	$418.60	
9/17/2021	8.00		$59.80		HVAC	Cordes, Justin	REG - Regular	$478.40	
9/17/2021	1.00		$59.80		HVAC	Dieckman, Christopher	REG - Regular	$59.80	
9/17/2021	8.00		$59.80		HVAC	Kimble, Jay	REG - Regular	$478.40	

Date	Timecard Regular Hours	Timecard Overtime Hours	Timecard Standard Labor Rate	Timecard Overtime Rate	Crew Name	Employee Full Name	Labor Activity Description	Regular Cost	Overtime Cost
9/17/2021	2.00		$59.80		HVAC	Nyhus, Austin	REG - Regular	$119.60	
9/22/2021	4.00		$59.80		Electrical	Uhlenhopp, Brandon	REG - Regular	$239.20	
9/22/2021	5.00		$59.80		HVAC	Cordes, Justin	REG - Regular	$299.00	
9/22/2021	1.00		$59.80		HVAC	Nyhus, Austin	REG - Regular	$59.80	
9/22/2021	2.00		$59.80		HVAC	Sattizahn, Roger	REG - Regular	$119.60	
9/23/2021	2.00		$59.80		Electrical	Uhlenhopp, Brandon	REG - Regular	$119.60	
9/23/2021	4.50		$59.80		HVAC	Cordes, Justin	REG - Regular	$269.10	
9/23/2021	5.00		$59.80		HVAC	Kimble, Jay	REG - Regular	$299.00	
9/23/2021	1.00		$59.80		HVAC	Sattizahn, Roger	REG - Regular	$59.80	
9/24/2021	2.00		$59.80		HVAC	Cordes, Justin	REG - Regular	$119.60	
9/24/2021	3.00		$59.80		HVAC	Kimble, Jay	REG - Regular	$179.40	
							total	$6,189.30	$986.70