

MEMBERS OF COUNCIL

HON. KIM REYNOLDS  
GOVERNOR

HON. PAUL D. PATE  
SECRETARY OF STATE

HON. ROB SAND  
AUDITOR OF STATE

HON. ROBY SMITH  
TREASURER OF STATE

HON. MIKE. NAIG  
SECRETARY OF AGRICULTURE



## Executive Council of Iowa

CAPITOL BUILDING  
DES MOINES, IOWA 50319  
PHONE: 515 281-5368  
FAX: 515 281-7562

May 6, 2024

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

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

Board of Regents - University of Northern Iowa.....\$26,310.07  
On October 13, 2023, a well pump at ITTC was damaged by lightning strike. Request was to cover repair costs.

This represents full and final payment, and \$13,122.00 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

*Kristi Onstot*

Kristi Onstot  
Acting Executive Secretary

cc: Sarah Harms, University of Northern Iowa  
John Nash, Director of Facilities, Board of Regents  
Andrea Anania, Board of Regents  
Aimee Claeys, Board of Regents  
Matt Bender, Department of Management  
Heather Hackbarth, Department of Management

AOS Claim # 3625  
TOS Job # 2542



OFFICE OF AUDITOR OF STATE  
STATE OF IOWA

Rob Sand  
Auditor of State

State Capitol Building  
Des Moines, Iowa 50319-0004  
Telephone (515) 281-5834 Facsimile (515) 281-6518

April 11, 2024

Victoria Newton  
Executive Council  
L O C A L

Subject: Damages to Well Pump at ITTC due to Lightning Strike on October 13, 2023  
University of Northern Iowa – Board of Regents  
Claim dated November 6, 2023  
AOS Claim ID: 3625

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

Documented request			<u>\$ 26,310.07</u>
Executive Council Allocation			\$ 39,432.07
Less:			
Previous payments	\$	0.00	
This payment		<u>26,310.07</u>	
Total			<u>\$ 26,310.07</u>
Remaining Executive Council allocation			<u>\$ 13,122.00</u>

We recommend reimbursement be made in the amount of \$26,310.07. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

Brian R. Brustkern, CPA  
Deputy Auditor of State

cc: Sarah Harms, Assistant to Senior Vice President for Finance & Operations, University of Northern Iowa  
John Nash, Director of Facilities, Board of Regents



February 19, 2024

John Nash  
Board of Regents, State of Iowa  
11260 Aurora Avenue  
Urbandale, IA 50322-7905

Dear John,

On November 6, 2023 the University of Northern Iowa submitted a preliminary report on the damage incurred by a lightning strike that impacted campus on October 13, 2023. The AOS Claim ID for this project is 3625.

The preliminary estimate as noted in the November 6, 2023 letter was \$39,432.07. In accordance with the Code of Iowa section 29C.20, the University received approval from the Executive Council for an emergency allocation of \$39,432.07, subject to audit of actual invoices.

The repairs have been completed and the final cost is \$26,310.07. Enclosed are various invoices and proof of payment.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael Hager".

Dr. Michael Hager  
Senior Vice President for Finance & Operations

## Summary of Costs

Description	Estimate	Actual / Requested
Cahoy Pump Service, Inc.	\$ 15,823.50	\$ 15,823.50
Millennium Technology of Iowa	22,050.00	8,928.00
Electrical Engineering & Equipment Co.	1,558.57	1,558.57
<b>TOTAL</b>	<b>\$ 39,432.07</b>	<b>\$ 26,310.07</b>

# Cahoy Pump Service, Inc.

Phone: 563-578-1130  
24568 150th Street  
Sumner, IA 50674

## Invoice

Date	Invoice #
10/26/2023	26512

<b>Bill To</b>
University of Northern Iowa Attn: Kelly Stark 1801 West 31st Street P.O. Box 189 Cedar Falls, IA 50614-0189

P.O. No.	Terms
Verbal	

Description	Amount
ITTC	
1. Service Tech diagnostic services-3.5hrs @ \$180.00/hr	630.00
2. Field crew labor to pull pump, change motors, re-install- 2 men w/rig- 17.5 hrs @ \$345.00/hr	6,037.50
3. 25HP, 460V/3/60 Stainless steel submersible motor w/freight	5,996.00
4. 6" epoxy coated 80DIVFD check valve	1,684.00
5. 6/3 flat, jacketed sub cable- 154' @ \$6.50/ft	1,001.00
6. 6/3 splice kit, banding tape, Polaris Quick connects, disinfection of well	475.00
<i>Mike Henry</i> <i>1-29-24</i> <i>WO# 56239</i>	
<b>Total</b>	<b>\$15,823.50</b>

Proof of payment

Invoice Overview (UNL Purchasing User)

Trading Partner	Cahoy Pump Service Inc	Site	SUMNER		
Supplier Num	11819	Operating Unit	University of Northern I		
Invoice Num	26512	Type	Standard	Date	26-OCT-2023
Batch Name	mkw020824a	Currency	USD	Amount	15823.50
Voucher	648057	Release		Unpaid	0.00
PO Number	149275			Unapplied	
Receipt Num				Settlement Date	

Invoice Status

Approval	Not Required
Status	Validated
Accounting	Processed
Payment	Fully Paid

Description: DIAGNOSTIC SERVICE TO WELL PUM

Active Hold	Reason
<input checked="" type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

Scheduled Payments

Curr	Amount	Remaining	Due Date
<input checked="" type="checkbox"/> USD	15823.50	0.00	25-NOV-2023
<input type="checkbox"/>			
<input type="checkbox"/>			

Actual Payments

Held	Paid By	Paid On
<input type="checkbox"/>	339595 - Electror	09-FEB-2024
<input type="checkbox"/>		
<input type="checkbox"/>		

Payment Overview    View Receipt    Supplier    Invoice Workbench



# INVOICE

1454 30th St, Ste 207  
West Des Moines, IA 50266

Invoice Date	Invoice #
10/24/2023	32043

<b>Bill To</b>
University of Northern Iowa Attn: Accounts Payable GIL 103 0008 Cedar Falls, IA 50614

<b>Ship To</b>
University of Northern Iowa Attn: Brandon / TAG: PO 56358 1801 W 31st ST Cedar Falls, IA 50614

Customer PO	Payment Terms	Due Date	Sales Rep ID	Customer ID	Ship Date	Shipping Meth...
56358	Net 30	11/23/2023	Tyler	UNI-E	10/24/2023	UPS Red
Quantity	Description				Unit Price	Amount
1.00	DANFOSS Variable Frequency Drive: Model VLT HVAC, 125 HP FREIGHT - UPS RED				8,790.00 138.00	8,790.00 138.00

Thank you for your business!

Payments not received by the due date are subject to 1.5% monthly interest charge.

Startup cannot be scheduled or performed until equipment on invoice is paid in full.

A minimum 3.0% processing fee applies to all payments made with Visa or Mastercard.

<b>Total</b>	\$8,928.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$8,928.00

<b>Phone #</b>
(515) 452.0261

<b>E-mail</b>
accounting@mtiowa.com

proof of payment

Invoice Overview (UNH Purchasing User)

Trading Partner	Millennium Technology of Iowa Corporation	Site	WEST DES MOINES		
Supplier Num	39503	Operating Unit	University of Northern I		
Invoice Num	32043	Type	Standard	Date	24-OCT-2023
Batch Name	mrs110723rfp	Currency	USD	Amount	8928.00
Voucher	58696-32043	Release		Unpaid	0.00
PO Number				Unapplied	
Receipt Num				Settlement Date	

Invoice Status

Approval	Not Required
Status	Validated
Accounting	Processed
Payment	Fully Paid

Description: DANFOSS Variable Frequency Drive: Mc

Active Hold	Reason
<input checked="" type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

Scheduled Payments

Curr	Amount	Remaining	Due Date
<input checked="" type="checkbox"/> USD	8928.00	0.00	23-NOV-2023
<input type="checkbox"/>			
<input type="checkbox"/>			

Actual Payments

Held	Paid By	Paid On
<input type="checkbox"/>	334732 - Elector	20-NOV-2023
<input type="checkbox"/>		
<input type="checkbox"/>		

Payment Overview    View Receipt    Supplier    Invoice Workbench



# INVOICE



3E - WATERLOO  
 953 73RD ST  
 WINDSOR HEIGHTS, IA 50324  
 (319) 2344000 FAX (319) 2349997

INVOICE DATE	INVOICE NO.
11/01/23	8392176-00
PO. NO.	PAGE #
93267	1

TO VIEW AND PAY ONLINE	USE THIS ENROLLMENT TOKEN
<a href="http://3e-co.billtrust.com">http://3e-co.billtrust.com</a>	FGM LRQ KBZ

REMIT TO:  
 Consolidated Electrical Distributor  
 PO BOX 850365  
 MINNEAPOLIS, MN 55485-0365

BILL TO:

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

SHIP TO:

UNIV OF NORTHERN IOWA  
 1801 WEST 31ST ST  
 PLANT SERVICES SOUTH DOCK  
 General Delivery  
 CEDAR FALLS, IA 50614

PLACED BY		INSTRUCTIONS		REFERENCE			CASH DISCOUNT	
BRANDON		WO# 56358					0.00	
CUST #		SHIP POINT		SHIP VIA		SHIPPED		IF PAID BY
272384		3E - WATERLOO		3E TRUCK		11/01/23		12/10/23
LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	NET PRICE	AMOUNT (NET)	
1	DWC 1/0012KVDLO 1/0 2KV DLO	20.00	0.00	20.00	each	14.19	283.80	
1	Lines Total	Qty Shipped Total		20	Total Invoice Total	283.80		

Last Page

Cash Discount 0.00 If Paid By 12/10/23

THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT  
 SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM  
 TIME TO TIME WITH PRIOR NOTICE.

proof of payment

2/18/24, 1:05 PM

ProTrav - PCV: #P0324447 - Office of Business Operations - The University of Northern Iowa

	Descr for GL: SIGNS BY TOMORROW OF CEDA Cmnts: SIGNS BY TOMORROW - INV 85365 51826 \$30.00, INV 85360 51826 \$40.50	DB AMT: 70.50	CR AMT:
34	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: MECHANICAL SLS PRTS IOWA Cmnts: MECHANICAL SALES - INV 17614 56852 \$1387.03	DB AMT: 1,387.03	CR AMT:
35	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: P AND K MIDWEST WATERLOO Cmnts: PK MIDWEST - INV 5259125 51826 \$66.46	DB AMT: 66.46	CR AMT:
36	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: (PC) 9266 3E CO Cmnts: 3E - INV 8392176-00 56358 \$283.80, INV 8399088-00 54650 \$53.70, INV 8399183-00 293 \$74.70, INV 8405946-00 50184 \$1016.87, INV 8416982-00 56327 \$61.78, INV 8416982-01 56327 \$24.72	DB AMT: 1,515.57	CR AMT:
37	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: WHITE CAP #675 Cmnts: WHITE CAP - INV 50024418337 54905 \$114.05	DB AMT: 114.05	CR AMT:
38	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: DONS TRUCK SALES Cmnts: DONS TRUCK SALE - INV 96727 51826 \$12282.86	DB AMT: 12,282.86	CR AMT:
39	1746-00-48901-63540-0000-61-0000-000-		
	Descr for GL: ENTERPRISE RAC10196962 Cmnts: ENTERPRISE - INV 34538977 \$2492.96	DB AMT: 2,492.96	CR AMT:
40	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: BDI USA Cmnts: BDI - INV 9503441234 56704 \$116.79	DB AMT: 116.79	CR AMT:
41	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: BDI USA Cmnts: BDI - INV 9503441233 13486 \$155.28	DB AMT: 155.28	CR AMT:
42	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: FERGUSON ENT Cmnts: FERGUSON - INV WW466447 57757 \$129.86, INV WW466244-1 292 \$404.83	DB AMT: 534.69	CR AMT:
43	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY - INV S100015697.001 54812 \$738.14, INV S100099359.001 57975 \$65.27, INV S100094227.001 57940 \$235.25, INV S100097564.001 292 \$140.78, INV S100057061.001 55080 \$396.41, INV S100057107.001 56695 \$792.82	DB AMT: 2,368.67	CR AMT:
44	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: WITHAM AUTO CENTER Cmnts: WITHAM AUTO - INV 311097 51826 \$332.72, INV 545918 51826 \$130.20	DB AMT: 462.92	CR AMT:
45	1602-00-48801-61950-0000-71-0000-000-		
	Descr for GL: SQ *NORTHLAND CDL TRAININ Cmnts: NORTHLAND CDL TRAINING - INV 11302023 \$895.00 - BRODY BLAD	DB AMT: 895.00	CR AMT:
46	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: MUTUAL WHEEL CO MOLINE Cmnts: MUTUAL WHEEL - INV 5793981 51826 \$57.08, INV 5799948 51826 \$104.64	DB AMT: 161.72	CR AMT:
47	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: (PC) 9266 3E CO Cmnts: 3E - INV 8407650-00 230 \$240.45, INV 8409745-00 56194 \$90.65, INV 8419622-00 54650 \$761.33, INV 8404030-00 53867 \$136.08, INV 8421085-00 54650 \$84.90	DB AMT: 1,313.41	CR AMT:
48	1602-00-48801-63110-0000-71-0000-000-		
	Descr for GL: CREATIVE ACADEMICS Cmnts: CREATIVE ACADEMICS - INV 8830 \$184.00	DB AMT: 184.00	CR AMT:
49	0204-00-00000-12720-0000-00-0000-000-		
	Descr for GL: JOHNSTONE SUPPLY (WATERLOO) Cmnts: JOHNSTONE SUPPLY - INV 1138930 58132 \$387.69, INV 1139154 56864 \$19.72, INV 1139320 58300 \$104.68,	DB AMT: 512.09	CR AMT:
50	1610-00-48501-69210-0000-72-0000-000-		
	Descr for GL: AIRGAS - NORTH Cmnts: AIRGAS - INV 9144460842 \$468.97	DB AMT: 468.97	CR AMT:
51	0204-00-00000-12720-0000-00-0000-000-		



3E - WATERLOO  
 953 73RD ST  
 WINDSOR HEIGHTS, IA 50324  
 (319) 2344000 FAX (319) 2349997

# INVOICE

INVOICE DATE	INVOICE NO.
10/24/23	8389193-00
PO. NO.	PAGE #
93267	1

<b>TO VIEW AND PAY ONLINE</b>	<b>USE THIS ENROLLMENT TOKEN</b>
<a href="http://3e-co.billtrust.com">http://3e-co.billtrust.com</a>	FGM LRQ KBZ

BILL TO:

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

REMIT TO:  
 Consolidated Electrical Distributor  
 PO BOX 850365  
 MINNEAPOLIS, MN 55485-0365

SHIP TO:

UNIV OF NORTHERN IOWA  
 1801 WEST 31ST ST  
 PLANT SERVICES SOUTH DOCK  
 General Delivery  
 CEDAR FALLS, IA 50614

PLACED BY		INSTRUCTIONS		REFERENCE			CASH DISCOUNT	
BRANDON		WO# 56358					0.00	
CUST #		SHIP POINT		SHIP VIA		SHIPPED		IF PAID BY
272384		3E - WATERLOO		3E TRUCK		10/24/23		11/10/23
LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	NET PRICE	AMOUNT (NET)	
1	FRZ AJT250 600V CLASS J TD FUSE	3.00	0.00	3.00	E	401.69	1205.07	
2	ILS CLNS-2/0-516 2/0AWG CU COMP	10.00	10.00	0.00	E	6.97	0.00	
2	Lines Total	Qty Shipped Total		3	Total Invoice Total		1205.07 1205.07	

Last Page

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proof of payment

	Descr for GL: Cmnts:	DB AMT:	CR AMT:
	Descr for GL: BTS*ALTORFER INC Cmnts: ALTORFER - INV X22253001 47721 \$676.00	676.00	
53	0204-00-00000-12720-0000-00-0000-000- Descr for GL: COPYWORKS CEDAR FALLS Cmnts: COPYWORKS - INV 79691CF 47288 \$32.09, 47501 \$64.18, INV 79727CF 47288 \$175.46, 47501 \$175.46	415.10	
54	0204-00-00000-12720-0000-00-0000-000- Descr for GL: SCOT'S SUPPLY CO INC Cmnts: SCOTS SUPPLY - INV 06798589 51826 \$4.99, INV 06798778 51826 \$51.18, INV 06798779 51826 \$107.00, INV 06798893 51826 \$1.98	165.15	
55	0011-24-48701-62500-0000-71-0000-000- Descr for GL: CAPITAL SANITARY Cmnts: CAPITAL SANITARY - INV W063833 \$26.67, INV W063323 \$45.00, INV W063323A \$0.60	72.27	
56	0204-00-00000-12720-0000-00-0000-000- Descr for GL: MCMASTER-CARR Cmnts: MCMASTER-CARR - INV 15597309 54978 \$1120.26	1,120.26	
57	0204-00-00000-12720-0000-00-0000-000- Descr for GL: COMMUNITY MOTOR CO INC Cmnts: COMMUNITY MOTOR CO - INV 5060419 51826 \$42.51	42.51	
58	0204-00-00000-12720-0000-00-0000-000- Descr for GL: VAN METER INC - CEDAR RAP Cmnts: VAN METER INC - INV S012932884.001 46037 \$31.31	31.31	
59	1600-00-48201-61950-0000-71-0000-000- Descr for GL: VAN METER INC - WATERLOO Cmnts: VAN METER INC - INV S012972733.001 \$365.00 - JEREMY DEMPSTER	365.00	
60	1600-00-48201-61950-0000-71-0000-000- Descr for GL: VAN METER INC - WATERLOO Cmnts: VAN METER INC - INV S012972733.001 \$365.00 - GARRET BUNN	365.00	
61	0204-00-00000-12720-0000-00-0000-000- Descr for GL: ECHO ELECTRIC SUPPLY CED Cmnts: ECHO GROUP - INV S010316364.001 292 \$113.59, INV S010318433.001 54650 \$657.91, INV S010315112.001 293 \$40.87, INV S010260348.001 293 \$228.04, INV S010202233.001 45660 \$-23.08	1,017.33	
62	0204-00-00000-12720-0000-00-0000-000- Descr for GL: COMPRESSED AIR AND EQUIPM Cmnts: COMPRESSED AIR & EQUIPMENT - INV 202327929 54659 \$1393.11	1,393.11	
63	0204-00-00000-12720-0000-00-0000-000- Descr for GL: (PC) 9266 3E CO Cmnts: 3E - INV 8392195-00 56686 \$307.08, INV 8370410-00 54544 \$161.60, INV 8389193-00 56358 \$1205.07, INV 8391562-00 292 \$330.10, INV 8391944-00 56661 \$163.38	2,167.23	
64	0204-00-00000-12720-0000-00-0000-000- Descr for GL: INTERSTATE ALL BATTERY CE Cmnts: INTERSTATE ALL BATTERY - INV 1900301046602 293 \$220.00	220.00	
65	0204-00-00000-12720-0000-00-0000-000- Descr for GL: SIGNS BY TOMORROW OF CEDA Cmnts: SIGNS BY TOMORROW - INV 85124 56178 \$107.50, INV 85030 56077 \$107.50	215.00	
66	0204-00-00000-12720-0000-00-0000-000- Descr for GL: SIGNS & DESIGNS Cmnts: SIGNS & DESIGN - INV 923-65 54640 \$125.00	125.00	
67	0204-00-00000-12720-0000-00-0000-000- Descr for GL: THE SLED SHED Cmnts: THE SLED SHED - INV 56227 260 21.68, INV 56224 51826 \$108.55, INV 56452 51826 \$38.56	168.79	
68	0204-00-00000-12720-0000-00-0000-000- Descr for GL: CY & CHARLIES FIRESTONE Cmnts: CY & CHARLIES - INV 1-GS457026 51826 \$610.80, INV 1-GS457698 51826 \$534.44	1,145.24	
69	1600-00-48201-63720-0000-71-0000-000- Descr for GL: USCC CALL CENTER Cmnts: U. S. CELLER - INV 0610267840 \$105.45	105.45	
70	0011-24-47001-63720-0000-71-0000-000- Descr for GL: USCC CALL CENTER Cmnts: U. S. CELLER - INV.0610267840 \$29.49	29.49	



3E - WATERLOO  
 953 73RD ST  
 WINDSOR HEIGHTS, IA 50324  
 (319) 2344000 FAX (319) 2349997

# INVOICE

INVOICE DATE	INVOICE NO.
10/31/23	8389193-01
PO. NO.	PAGE #
93267	1

<b>TO VIEW AND PAY ONLINE</b>	<b>USE THIS ENROLLMENT TOKEN</b>
<a href="http://3e-co.billtrust.com">http://3e-co.billtrust.com</a>	<b>FGM LRQ KBZ</b>

BILL TO:

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

REMIT TO:  
 Consolidated Electrical Distributor  
 PO BOX 850365  
 MINNEAPOLIS, MN 55485-0365

SHIP TO:

UNIV OF NORTHERN IOWA  
 1801 WEST 31ST ST  
 PLANT SERVICES SOUTH DOCK  
 General Delivery  
 CEDAR FALLS, IA 50614

PLACED BY		INSTRUCTIONS		REFERENCE			CASH DISCOUNT	
BRANDON		WO# 56358					0.00	
CUST #		SHIP POINT		SHIP VIA		SHIPPED		IF PAID BY
272384		3E - WATERLOO		3E TRUCK		10/31/23		12/10/23
LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	NET PRICE	AMOUNT (NET)	
2	ILS CLNS-2/0-516 2/0AWG CU COMP	10.00	0.00	10.00	E	6.97	69.70	
1	Lines Total	Qty Shipped Total		10	Total	Invoice Total		69.70
							69.70	

Last Page

Cash Discount 0.00 If Paid By 12/10/23

THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT  
 SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM  
 TIME TO TIME WITH PRIOR NOTICE.



proof of payment

71	0204-00-00000-12720-0000-00-0000-000- Descr for GL: MILLER FENCE & FLAG Cmnts: MILLER FENCE - INV 0023182 41814 \$495.32	DB AMT: 495.32	CR AMT:
72	0204-00-00000-12720-0000-00-0000-000- Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY - INV S100045677.001 292 \$24.99, S100049890.001 292 \$114.69, INV S100006514.001 51583 \$463.44, INV S100053081.001 295 \$53.92, INV S100053081.002 295 \$26.96	DB AMT: 684.00	CR AMT:
73	0204-00-00000-12720-0000-00-0000-000- Descr for GL: PIGOTT INC Cmnts: PIGOTT INC - INV 138990 45750 \$486.15	DB AMT: 486.15	CR AMT:
74	0204-00-00000-12720-0000-00-0000-000- Descr for GL: CRESCENT ELECTRIC 010 Cmnts: CRESCENT ELECTRIC - INV S511847186.001 223 \$339.51, INV S511847186.002 223 \$848.78, INV S511847186.003 223 \$2206.82, INV S511866593.001 56717 \$242.50	DB AMT: 3,637.61	CR AMT:
75	0204-00-00000-12720-0000-00-0000-000- Descr for GL: WALSH DOOR & HARDWARE CO Cmnts: WALSH DOOR - INV 802975 56152 \$519.63, INV 803122 56157 \$664.63, INV 803312 55968 \$510.42, INV 803311 293 \$314.42, INV 803313 56152 \$1000.42	DB AMT: 3,009.52	CR AMT:
76	0204-00-00000-12720-0000-00-0000-000- Descr for GL: DAN DEERY MOTORS Cmnts: DAN DEERY MOTORS - INV 5005360 51826 \$211.01	DB AMT: 211.01	CR AMT:
77	0011-24-47001-63410-0000-71-0000-000- Descr for GL: MURAL Cmnts: MURAL - INV D49DF9AB-0005 \$103.78	DB AMT: 103.78	CR AMT:
78	0204-00-00000-12720-0000-00-0000-000- Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY - INV S100037930.001 55972 \$738.52, INV S100038653.001 56024 \$114.17, INV S100047283.001 51997 \$1576.00, INV S100048326.001 56649 \$639.63, INV S100037838.001 55030 \$174.30, INV S100061254.001 56715 \$111.82	DB AMT: 3,354.44	CR AMT:
79	0204-00-00000-12720-0000-00-0000-000- Descr for GL: PLUMB SUPPLY COMPANY Cmnts: PLUMB SUPPLY - INV S100063505.001 55041 \$186.87, INV S100063524.001 56200 \$26.15, INV S100063538.001 56298 \$34.86, INV S100063547.001 56221 \$144.01, INV S100063588.001 55079 \$93.44, INV S100063680.001 56785 \$126.58, INV S100063692.001 56701 \$34.86	DB AMT: 646.77	CR AMT:
80	0204-00-00000-12720-0000-00-0000-000- Descr for GL: (PC) 9266 3E CO Cmnts: 3E - INV 8357103-00 39322 \$2645.00, INV 8384591-00 53858 \$19.37, INV 8389193-01 56358 \$69.70, INV 8389405-00 53904 \$984.89, INV 8393226-00 56686 \$102.89, INV 8394322-00 56685 \$152.48, INV 8395570-00 56787 \$144.00, INV 8396174-00 54650 \$447.05, INV 8397106-00 54650 \$161.35	DB AMT: 4,726.73	CR AMT:
81	0204-00-00000-12720-0000-00-0000-000- Descr for GL: BMC AGGREGATES LC Cmnts: BMC AGGREGATES - INV 157876 44710 \$434.22, INV 158402 44710 \$100.67	DB AMT: 534.89	CR AMT:
82	0204-00-00000-12720-0000-00-0000-000- Descr for GL: SIGNS BY TOMORROW OF CEDA Cmnts: SIGNS BY TOMORROW - INV 85176 51826 \$24.00	DB AMT: 24.00	CR AMT:
83	0204-00-00000-12720-0000-00-0000-000- Descr for GL: FERGUSON ENT Cmnts: FERGUSON - INV WW463029 56840 \$144.98	DB AMT: 144.98	CR AMT:
84	3071-00-35030-64010-0000-91-0000-000- Descr for GL: STERICYCLE INC/SHRED-IT Cmnts: STERICYCLE INC - INV 8004971589 \$379.07	DB AMT: 379.07	CR AMT:
85	1745-00-48801-64010-0000-61-0000-000- Descr for GL: STERICYCLE INC/SHRED-IT Cmnts: STERICYCLE INC - INV 8004971589 \$1137.19	DB AMT: 1,137.19	CR AMT:
86	0204-00-00000-12720-0000-00-0000-000- Descr for GL: PHILIP KAY Cmnts: SNAP ON - INV 11022343645 323 \$10.80	DB AMT: 10.80	CR AMT:
87	1601-00-48701-65910-0000-71-0000-000- Descr for GL: TRIAD SERVICE CENTER Cmnts: TRAIAD SERVICE CENTER - INV W52019563-1 \$125.99, INV W52018184-1 \$498.84, INV W52019459-1 \$125.99, INV W52019293-1 \$959.52, INV W52019998-1 \$125.99	DB AMT: 1,836.33	CR AMT: