

**Group by Vendor; Order by Date; Range by Acct Deb; Show All Types;**

**Date: Jul 01, 2017 - Aug 16, 2018; Range: 60-2530-520-2 - 60-2530-520-2;**

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>BLDD ARCHITECTS INC</b>					
60-2530-520-2	1	Schematic Design Phase - Building	BLDD ARCHITECTS INC	19988	105,450.00
60-2530-520-2	1	Blueprints & Copies - Building Proje	BLDD ARCHITECTS INC	19988	48.00
60-2530-520-2	1	Meetings & Tours - Building Project	BLDD ARCHITECTS INC	19988	452.42
60-2530-520-2	1	33% of Design Development - Build	BLDD ARCHITECTS INC	19999	57,997.50
60-2530-520-2	1	Blueprint - Building Project	BLDD ARCHITECTS INC	19999	131.47
60-2530-520-2	1	2 Meetings - Building Project	BLDD ARCHITECTS INC	19999	287.76
60-2530-520-2	1	Correct from 20-2540-312 (Expense	BLDD ARCHITECTS INC	0	221.21
60-2530-520-2	1	Completion of Design Development	BLDD ARCHITECTS INC	20056	117,752.50
60-2530-520-2	1	3-1-18 Decatur Blueprints (4of) Build	BLDD ARCHITECTS INC	20056	68.20
60-2530-520-2	1	2-26-18 Board Meeting (Building Pro	BLDD ARCHITECTS INC	20056	134.89
60-2530-520-2	1	50% of Construction Documents Ph	BLDD ARCHITECTS INC	20102	123,025.00
60-2530-520-2	1	4/1/18 Blueprints	BLDD ARCHITECTS INC	20102	433.01
60-2530-520-2	1	4/18/18 Meetings Meals & Travel (R	BLDD ARCHITECTS INC	20102	91.54
60-2530-520-2	1	3/8/18 Milesage Reimb. (Steven Oli	BLDD ARCHITECTS INC	20102	134.89
60-2530-520-2	1	4/18/18 Milesage Reimb. (Steven O	BLDD ARCHITECTS INC	20102	134.89
60-2530-520-2	1	50% Balance of Construction Docum	BLDD ARCHITECTS INC	20147	123,025.00
60-2530-520-2	1	25% Bidding Phase of Building Proj	BLDD ARCHITECTS INC	20147	8,787.50
60-2530-520-2	1	5/1/18 Blueprints (Building Project)	BLDD ARCHITECTS INC	20147	1,173.46
60-2530-520-2	1	5/16/18 Board Meeting (Building Pro	BLDD ARCHITECTS INC	20147	134.89
60-2530-520-2	1	75% Bidding Phase Balance of Buil	BLDD ARCHITECTS INC	20209	26,362.50
60-2530-520-2	1	7-1-18 GHR Engineers & Assoc. Inc	BLDD ARCHITECTS INC	20209	148.68
60-2530-520-2	1	6-1-18 News Tribune Legal Bid Ad (	BLDD ARCHITECTS INC	20209	299.58
60-2530-520-2	1	6-1-18 Blueprints (Building Project)	BLDD ARCHITECTS INC	20209	3,594.40
60-2530-520-2	1	5-30-18 Pre-Bid Meeting (Building P	BLDD ARCHITECTS INC	20209	134.89
60-2530-520-2	1	6-14-18-Bid Opening Meeting (Build	BLDD ARCHITECTS INC	20209	134.89
60-2530-520-2	1	6.65% of Const. Admin. Phaze - Bu	BLDD ARCHITECTS INC	20257	9,349.90
60-2530-520-2	1	6-20-18 Board Meeting - Building Pr	BLDD ARCHITECTS INC	20257	149.87
60-2530-520-2	1	7-3-18 Pre-Const. Meeting - Building	BLDD ARCHITECTS INC	20257	149.88
<b>Total for BLDD ARCHITECTS INC</b>					<b>\$579,808.72</b>
<b>CHAMLIN &amp; ASSOCIATES, INC</b>					
60-2530-520-2	1	Engineering & Surveying Services (	CHAMLIN & ASSOCIATES, INC	20297	2,900.00
60-2530-520-2	1	Engineering & Surveying Services (	CHAMLIN & ASSOCIATES, INC	20297	2,390.00
<b>Total for CHAMLIN &amp; ASSOCIATES, INC</b>					<b>\$5,290.00</b>
<b>CHICAGO TITLE &amp; TRUST CO.</b>					
60-2530-520-2	1	10 Acres Land Purchase & Closing	CHICAGO TITLE & TRUST CO.	0	250,000.00
<b>Total for CHICAGO TITLE &amp; TRUST CO.</b>					<b>\$250,000.00</b>
<b>ELAN FINANCIAL SERVICES</b>					
60-2530-520-2	1	3-8-18 Building Project Lunch Meeti	ELAN FINANCIAL SERVICES	0	39.70
60-2530-520-2	1	Correct from 20-2540-312 (Expense	ELAN FINANCIAL SERVICES	0	83.47
<b>Total for ELAN FINANCIAL SERVICES</b>					<b>\$123.17</b>
<b>DON FIKE</b>					
60-2530-520-2	1	Correct from 20-2540-510 (Earnest	DON FIKE	0	2,500.00
<b>Total for DON FIKE</b>					<b>\$2,500.00</b>
<b>FIRST STATE INSURANCE</b>					
60-2530-520-2	1	Treasurer's Surety Bond (7-2-18 thr	FIRST STATE INSURANCE	20263	2,338.00
<b>Total for FIRST STATE INSURANCE</b>					<b>\$2,338.00</b>
<b>NEWS-TRIBUNE INC</b>					
60-2530-520-2	1	Bond Hearing Notice of 7-18-18 - Bu	NEWS-TRIBUNE INC	20279	94.28
60-2530-520-2	1	7-26-18 Legal Bond Notice	NEWS-TRIBUNE INC	20279	272.35
<b>Total for NEWS-TRIBUNE INC</b>					<b>\$366.63</b>
<b>PROFESSIONAL SERVICE</b>					
60-2530-520-2	1	Geotechnical Engineer Report Serv	PROFESSIONAL SERVICE	20082	5,996.00

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			<b>Total for PROFESSIONAL SERVICE</b>		<b>\$5,996.00</b>
<b>ROBBINS,SCHWARTZ,NICHOLAS</b>					
60-2530-520-2	1	Correct from 20-2540-312 (Expense	ROBBINS,SCHWARTZ,NICHOLAS	0	6,753.75
60-2530-520-2	1	May 2018 Property Legal Services (	ROBBINS,SCHWARTZ,NICHOLAS	20240	562.50
60-2530-520-2	1	June 2018 Construction Legal Servi	ROBBINS,SCHWARTZ,NICHOLAS	20285	187.50
60-2530-520-2	1	June 2018 Property Purchase Lega	ROBBINS,SCHWARTZ,NICHOLAS	20285	3,562.50
			<b>Total for ROBBINS,SCHWARTZ,NICHOLAS</b>		<b>\$11,066.25</b>
<b>TCI COMPANIES, INC.</b>					
60-2530-520-2	1	Geothermal Test Well With Conduct	TCI COMPANIES, INC.	20128	7,500.00
			<b>Total for TCI COMPANIES, INC.</b>		<b>\$7,500.00</b>
<b>UNITED PARCEL SERVICE</b>					
60-2530-520-2	1	Building Project - Cap. Outlay (Leas	UNITED PARCEL SERVICE	3081	9.96
			<b>Total for UNITED PARCEL SERVICE</b>		<b>\$9.96</b>
<b>VISSERING CONSTRUCTION CO</b>					
60-2530-520-2	1	Building Project - Cap. Outlay	VISSERING CONSTRUCTION CO	20293	567,970.56
			<b>Total for VISSERING CONSTRUCTION CO</b>		<b>\$567,970.56</b>
<b>ZIONS BANK</b>					
60-2530-520-2	1	Building Project - Cap. Outlay (Leas	ZIONS BANK	20248	1,500.00
60-2530-520-2	1	Building Project - Cap. Outlay (Leas	ZIONS BANK	20248	450.00
			<b>Total for ZIONS BANK</b>		<b>\$1,950.00</b>

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<b>CAPITAL PROJECTS FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	1,434,919.29	0.00
Asset	0.00	1,434,919.29
<b>Total for CAPITAL PROJECTS FUND</b>	<b>1,434,919.29</b>	<b>1,434,919.29</b>

<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	1,434,919.29	0.00
Asset	0.00	1,434,919.29
<b>Grand Total</b>	<b>1,434,919.29</b>	<b>1,434,919.29</b>