

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

**Date: Jul 01, 2017 - Feb 20, 2019; Range: 60-2530-520-2 - 60-8990-600;**

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>ASSURED GUARANTY</b>					
	60-8990-600	1 G. O. Bond Insurance	ASSURED GUARANTY	0	27,100.12
				<b>Total for ASSURED GUARANTY</b>	<b>\$27,100.12</b>
<b>BLDD ARCHITECTS INC</b>					
	60-2530-520-2	1 Correct from 20-2540-312 (Expense	BLDD ARCHITECTS INC	0	221.21
	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 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
	60-2530-520-2	1 6.65% of Const. Admin. Phaze - Bu	BLDD ARCHITECTS INC	20317	9,349.90
	60-2530-520-2	1 7-26-18 Ground Breaking - Building	BLDD ARCHITECTS INC	20317	137.88
	60-2530-520-2	1 8-1 & 8-15-18 Meetings - Building P	BLDD ARCHITECTS INC	20317	329.74
	60-2530-520-2	1 6.65% of Const. Admin. Phaze - Bu	BLDD ARCHITECTS INC	20393	9,349.90
	60-2530-520-2	1 60.7595% of Interior Furnishings De	BLDD ARCHITECTS INC	20393	12,000.00
	60-2530-520-2	1 8-28, 9-5, & 9-19-18 Meetings Milea	BLDD ARCHITECTS INC	20393	500.60
	60-2530-520-2	1 18.05% of Const. Admin. Phaze - B	BLDD ARCHITECTS INC	20481	25,378.30
	60-2530-520-2	1 24.0506% of Interior Furnishings De	BLDD ARCHITECTS INC	20481	4,750.00
	60-2530-520-2	1 10-3 & 10-17-18 Meetings Mileage (	BLDD ARCHITECTS INC	20481	250.00
	60-2530-520-2	1 10-17-18 Meeting Mileage (S. Oliver	BLDD ARCHITECTS INC	20481	134.89
	60-2530-520-2	1 8.55% of Construction Admin. Phaz	BLDD ARCHITECTS INC	20506	12,021.30
	60-2530-520-2	1 7.595% of Interior Furnishing Design	BLDD ARCHITECTS INC	20506	1,500.00
	60-2530-520-2	1 6.65% of Construction Admin. Phaz	BLDD ARCHITECTS INC	20564	9,349.90
	60-2530-520-2	1 3.7974% of Interior Furnishings Des	BLDD ARCHITECTS INC	20564	750.00
	60-2530-520-2	1 Meeting Mileage Reimb. (K. Kurtenb	BLDD ARCHITECTS INC	20564	659.47
	60-2530-520-2	1 14.80% Construction Admin. Phaze	BLDD ARCHITECTS INC	20621	20,808.80
	60-2530-520-2	1 1.7975% Interior Furnishing Design	BLDD ARCHITECTS INC	20621	355.00
	60-2530-520-2	1 12-19-18; 1-2 & 1-16-19 Meeting Mi	BLDD ARCHITECTS INC	20621	515.77
	60-2530-520-2	1 12-5-18 Meeting Mileage (GHR Eng	BLDD ARCHITECTS INC	20621	149.88
	60-2530-520-2	1 12-2-18 Meeting Mileage (Steve Oliv	BLDD ARCHITECTS INC	20621	59.95
				<b>Total for BLDD ARCHITECTS INC</b>	<b>\$688,160.00</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>CHAPMAN AND CUTLER LLP</b>					

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Date: Jul 01, 2017 - Feb 20, 2019; Range: 60-2530-520-2 - 60-8990-600;

Line	Account	Description	Vendor	Check	Amount
	60-8990-600	1 Bond Counsel Legal Services	CHAPMAN AND CUTLER LLP	0	52,000.00
	60-8990-600	1 Lease Certificates Bond Counsel Le	CHAPMAN AND CUTLER LLP	0	15,000.00
	60-8990-600	1 Bond Disclosure Counsel Legal Ser	CHAPMAN AND CUTLER LLP	0	17,500.00
<b>Total for CHAPMAN AND CUTLER LLP</b>					<b>\$84,500.00</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
	60-2530-520-2	1 8-28-18 Architects Furniture Lunch M	ELAN FINANCIAL SERVICES	0	53.34
<b>Total for ELAN FINANCIAL SERVICES</b>					<b>\$176.51</b>
<b>FARMLAND ARCHAEOLOGICAL</b>					
	60-2530-520-2	1 Archaeological Services Labor	FARMLAND ARCHAEOLOGICAL	20607	1,600.00
	60-2530-520-2	1 Archaeological Services Supplies	FARMLAND ARCHAEOLOGICAL	20607	200.00
	60-2530-520-2	1 Archaeological Services Mileage Re	FARMLAND ARCHAEOLOGICAL	20607	187.25
<b>Total for FARMLAND ARCHAEOLOGICAL</b>					<b>\$1,987.25</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>HEARTLAND BANK &amp; TRUST</b>					
	60-8990-600	1 Lease Certificates Closing Fee	HEARTLAND BANK & TRUST	0	500.00
<b>Total for HEARTLAND BANK &amp; TRUST</b>					<b>\$500.00</b>
<b>KUTAK ROCK LLP</b>					
	60-8990-600	1 Leasing Certificates Bond Legal Ser	KUTAK ROCK LLP	0	5,000.00
<b>Total for KUTAK ROCK LLP</b>					<b>\$5,000.00</b>
<b>MANGIERI COMPANIES, INC.</b>					
	60-2530-520-2	1 Owner's Rep. Services - Building Pr	MANGIERI COMPANIES, INC.	20419	17,108.06
	60-2530-520-2	1 Owner's Rep. Services - Building Pr	MANGIERI COMPANIES, INC.	20644	2,397.04
<b>Total for MANGIERI COMPANIES, INC.</b>					<b>\$19,505.10</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
<b>Total for PROFESSIONAL SERVICE</b>					<b>\$5,996.00</b>
<b>RAMZA INSURANCE GROUP INC</b>					
	60-2530-520-2	1 Highway Permit Bond - Building Pro	RAMZA INSURANCE GROUP INC	20429	250.00
<b>Total for RAMZA INSURANCE GROUP INC</b>					<b>\$250.00</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

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	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
	60-2530-520-2	1 July 2018 Construction Legal Servic	ROBBINS,SCHWARTZ,NICHOLAS	20358	1,062.50
	60-2530-520-2	1 July 2018 Property Legal Services -	ROBBINS,SCHWARTZ,NICHOLAS	20358	3,529.06
	60-2530-520-2	1 Aug. 2018 Property Legal Services	ROBBINS,SCHWARTZ,NICHOLAS	20431	6,016.33
	60-2530-520-2	1 Sept. 2018 Property Legal Services	ROBBINS,SCHWARTZ,NICHOLAS	20473	187.50
	60-2530-520-2	1 Dec. 2018 Property Legal Services	ROBBINS,SCHWARTZ,NICHOLAS	20652	125.00
				<b>Total for ROBBINS,SCHWARTZ,NICHOLAS</b>	<b>\$21,986.64</b>
<b>STANDARD &amp; POOR'S</b>					
	60-8990-600	1 Analytical Services - G.O. Bond Ser	STANDARD & POOR'S	0	15,500.00
				<b>Total for STANDARD &amp; POOR'S</b>	<b>\$15,500.00</b>
<b>STIFEL, NICOLAUS &amp; CO INC</b>					
	60-8990-600	1 Placement Agent Services - Underw	STIFEL, NICOLAUS & CO INC	0	66,990.00
	60-8990-600	1 Industry Fee - G.O. Bond Series 20	STIFEL, NICOLAUS & CO INC	0	2,110.00
	60-8990-600	1 Lease Certificates Placement Agent	STIFEL, NICOLAUS & CO INC	0	10,000.00
				<b>Total for STIFEL, NICOLAUS &amp; CO INC</b>	<b>\$79,100.00</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
	60-2530-520-2	1 Building Project - Cap. Outlay	VISSERING CONSTRUCTION CO	20365	881,772.28
	60-2530-520-2	1 Building Project - Cap. Outlay	VISSERING CONSTRUCTION CO	20435	669,387.30
	60-2530-520-2	1 Building Project - Cap. Outlay	VISSERING CONSTRUCTION CO	20478	788,210.37
	60-2530-520-2	1 Building Project - Cap. Outlay	VISSERING CONSTRUCTION CO	20544	775,551.89
	60-2530-520-2	1 Building Project - Cap. Outlay	VISSERING CONSTRUCTION CO	20593	584,737.70
	60-2530-520-2	1 Building Project - Cap. Outlay	VISSERING CONSTRUCTION CO	20655	817,913.17
				<b>Total for VISSERING CONSTRUCTION CO</b>	<b>\$5,085,543.27</b>
<b>WOLD PRINTING SERVICE LTD</b>					
	60-8990-600	1 Bond Issue - Printing Services	WOLD PRINTING SERVICE LTD	0	1,400.00
				<b>Total for WOLD PRINTING SERVICE LTD</b>	<b>\$1,400.00</b>
<b>ZIONS BANK</b>					
	60-8990-600	1 Lease Certificates Interest Charged	ZIONS BANK	0	36,618.75
	60-8990-600	1 G.O. Bond Acceptance & Initial Set-	ZIONS BANK	0	250.00
	60-8990-600	1 Lease Certificates Paying Agent Acc	ZIONS BANK	0	250.00
	60-8990-600	1 Lessor Acceptance Fee	ZIONS BANK	0	1,250.00
	60-8990-600	1 G.O. Bond Annual Admin. Charge	ZIONS BANK	0	450.00
	60-8990-600	1 Lease Certificate Interest Charged	ZIONS BANK	0	49,119.00
	60-2530-520-2	1 Correct to 60-8990-600 Lease Certi	ZIONS BANK	0	1,500.00-
	60-2530-520-2	1 Correct to 60-8990-600 Lease Certi	ZIONS BANK	0	450.00-
	60-8990-600	1 Correct to from 60-2530-520-2 Leas	ZIONS BANK	0	450.00
	60-8990-600	1 Correct to from 60-2530-520-2 Leas	ZIONS BANK	0	1,500.00
	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>\$89,887.75</b>

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<b>CAPITAL PROJECTS FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	6,394,597.23	0.00
Asset	0.00	6,394,597.23
<b>Total for CAPITAL PROJECTS FUND</b>	<b>6,394,597.23</b>	<b>6,394,597.23</b>

<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	6,394,597.23	0.00
Asset	0.00	6,394,597.23
<b>Grand Total</b>	<b>6,394,597.23</b>	<b>6,394,597.23</b>