

Group by Vendor; Order by Vendor; Range by Fund; Show All Types;

Date: Jul 01, 2017 - Jul 17, 2019; Range: 60 - 60;

Line	Account	Description	Vendor	Check	Amount
<b>AMEREN ILLINOIS</b>					
	60-2530-520-2	1 Heating (Correct from 20-2540-465	AMEREN ILLINOIS	0	13,384.06
	60-2530-520-2	1 Electricity (Correct from 20-2540-46	AMEREN ILLINOIS	0	473.46
	60-2530-520-2	1 Heating - Building Project - Cap. Ou	AMEREN ILLINOIS	20723	1,642.35
	60-2530-520-2	1 Heating - Building Project - Cap. Ou	AMEREN ILLINOIS	20783	695.52
	60-2530-520-2	1 Heating - Building Project - Cap. Ou	AMEREN ILLINOIS	20846	387.20
	60-2530-520-2	1 Heating - Building Project - Cap. Ou	AMEREN ILLINOIS	20907	100.66
<b>Total for AMEREN ILLINOIS</b>					<b>\$16,683.25</b>
<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

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60-2530-520-2	1	9% of Construction Admin. Phaze -	BLDD ARCHITECTS INC	20674	12,654.00
60-2530-520-2	1	9.45% Construcion Admin. Phaze o	BLDD ARCHITECTS INC	20729	13,286.70
60-2530-520-2	1	3-26-19 Meeting Mileage (GHR Eng	BLDD ARCHITECTS INC	20729	146.88
60-2530-520-2	1	1-31; 2-6; 2-20; & 3-6-19 Meeting M	BLDD ARCHITECTS INC	20729	701.80
60-2530-520-2	1	6.65% Construction Admin. Phaze o	BLDD ARCHITECTS INC	20789	9,349.90
60-2530-520-2	1	4-3-19 Meeting Mileage (Steven Oliv	BLDD ARCHITECTS INC	20789	63.80
60-2530-520-2	1	4.90% of Construction Admin. Phaz	BLDD ARCHITECTS INC	20851	6,889.40
60-2530-520-2	1	Architect Meeting Mileage (Kim Kur	BLDD ARCHITECTS INC	20851	701.80
<b>Total for BLDD ARCHITECTS INC</b>					<b>\$731,954.28</b>
<b>C.E.S. INC.</b>					
60-2530-520-2	1	Cellular Communicator & Antenna I	C.E.S. INC.	20911	1,575.00
<b>Total for C.E.S. INC.</b>					<b>\$1,575.00</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>					
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>COTG</b>					
60-2530-520-2	1	50% Downpayment - Audio Visual E	COTG	20841	39,061.00
60-2530-520-2	1	Audio Visual Equipment Balance - B	COTG	20914	39,061.00
<b>Total for COTG</b>					<b>\$78,122.00</b>
<b>DRESBACH DISTRIBUTING CO</b>					
60-2530-520-2	1	13 Towel Dispensers - Building Proj	DRESBACH DISTRIBUTING CO	20795	455.00
60-2530-520-2	1	16 Tissue Dispensers - Building Pro	DRESBACH DISTRIBUTING CO	20795	128.00
<b>Total for DRESBACH DISTRIBUTING CO</b>					<b>\$583.00</b>
<b>DURBIN'S OVERHEAD DOOR</b>					
60-2530-520-2	1	Playground Installation (less 10% re	DURBIN'S OVERHEAD DOOR	20918	14,400.00
60-2530-520-2	1	Playground Installation Balance - Bu	DURBIN'S OVERHEAD DOOR	20919	1,600.00
<b>Total for DURBIN'S OVERHEAD DOOR</b>					<b>\$16,000.00</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
60-2530-520-2	1	Tech. Closet Fire Retardant Plywood	ELAN FINANCIAL SERVICES	0	63.98
<b>Total for ELAN FINANCIAL SERVICES</b>					<b>\$240.49</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

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			<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
	60-2530-520-2	1 Treasurer's Special Surety Bond (7-	FIRST STATE INSURANCE	20924	2,279.00
			<b>Total for FIRST STATE INSURANCE</b>		<b>\$4,617.00</b>
<b>FRANK COONEY CO INC</b>					
	60-2530-520-2	1 Furniture Balance - Building Project	FRANK COONEY CO INC	20927	55,607.39
			<b>Total for FRANK COONEY CO INC</b>		<b>\$55,607.39</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>HENRICKSEN</b>					
	60-2530-520-2	1 Furniture Deposit - Building Project	HENRICKSEN	20683	80,196.81
	60-2530-520-2	1 Furniture Balance - Building Project	HENRICKSEN	20929	832.42
	60-2530-520-2	1 Furniture Balance - Building Project	HENRICKSEN	20929	867.30
	60-2530-520-2	1 Furniture Balance - Building Project	HENRICKSEN	20929	7,612.50
	60-2530-520-2	1 Furniture Balance - Building Project	HENRICKSEN	20929	953.20
	60-2530-520-2	1 Furniture Balance - Building Project	HENRICKSEN	20929	61,262.34
	60-2530-520-2	1 Furniture Balance - Building Project	HENRICKSEN	20930	7,804.50
			<b>Total for HENRICKSEN</b>		<b>\$159,529.07</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>LASALLE COUNTY COLLECTOR</b>					
	60-2530-520-2	1 2018 LaSalle County Real Estate Ta	LASALLE COUNTY COLLECTOR	20871	123.68
			<b>Total for LASALLE COUNTY COLLECTOR</b>		<b>\$123.68</b>
<b>LASALLE STATE BANK</b>					
	60-111	1 Reimburse Imprest Fund	LASALLE STATE BANK	20229	9.96
	60-111	1 Reimburse Imprest Fund	LASALLE STATE BANK	20755	31.25
	60-111	1 Reimburse Imprest Fund	LASALLE STATE BANK	20805	31.25
	60-111	1 Reimburse Imprest Fund	LASALLE STATE BANK	20872	36.25
	60-111	1 Reimburse Imprest Fund	LASALLE STATE BANK	20940	64.50
			<b>Total for LASALLE STATE BANK</b>		<b>\$173.21</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
	60-2530-520-2	1 Owner's Rep. Services (5-8-19 Site	MANGIERI COMPANIES, INC.	20836	599.26
			<b>Total for MANGIERI COMPANIES, INC.</b>		<b>\$20,104.36</b>
<b>MOLANDA COMPANY</b>					
	60-2530-520-2	1 15.344408% Playground Project - B	MOLANDA COMPANY	20878	8,970.00
	60-2530-520-2	1 Playground Equipment (less retaina	MOLANDA COMPANY	20946	29,243.10
	60-2530-520-2	1 Playground Equipment Balance - Bu	MOLANDA COMPANY	20947	4,245.90
			<b>Total for MOLANDA COMPANY</b>		<b>\$42,459.00</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
	60-2530-520-2	1 Legal Ads - Public Sale of Property	NEWS-TRIBUNE INC	20881	754.20
			<b>Total for NEWS-TRIBUNE INC</b>		<b>\$1,120.83</b>

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<b>NEXTERA ENERGY SERVICES</b>					
60-2530-520-2	1	Electricity (Correct from 20-2540-46	NEXTERA ENERGY SERVICES	0	771.20
60-2530-520-2	1	Electricity (2-3 to 3-4-19)	NEXTERA ENERGY SERVICES	20762	869.82
60-2530-520-2	1	Electricity (3-4 to 4-2-19) Building P	NEXTERA ENERGY SERVICES	20882	498.91
60-2530-520-2	1	Electricity (4-2 thru 5-2-19) Building	NEXTERA ENERGY SERVICES	20899	539.01
<b>Total for NEXTERA ENERGY SERVICES</b>					<b>\$2,678.94</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>RENT COM, INC.</b>					
60-2530-520-2	1	50% Downpayment - Audio Visual E	RENT COM, INC.	20842	13,677.50
<b>Total for RENT COM, INC.</b>					<b>\$13,677.50</b>
<b>ROBBINS SCHWARTZ</b>					
60-2530-520-2	1	Correct from 20-2540-312 (Expense	ROBBINS SCHWARTZ	0	6,753.75
60-2530-520-2	1	May 2018 Property Legal Services (	ROBBINS SCHWARTZ	20240	562.50
60-2530-520-2	1	June 2018 Construction Legal Servi	ROBBINS SCHWARTZ	20285	187.50
60-2530-520-2	1	June 2018 Property Purchase Lega	ROBBINS SCHWARTZ	20285	3,562.50
60-2530-520-2	1	July 2018 Construction Legal Servic	ROBBINS SCHWARTZ	20358	1,062.50
60-2530-520-2	1	July 2018 Property Legal Services -	ROBBINS SCHWARTZ	20358	3,529.06
60-2530-520-2	1	Aug. 2018 Property Legal Services	ROBBINS SCHWARTZ	20431	6,016.33
60-2530-520-2	1	Sept. 2018 Property Legal Services	ROBBINS SCHWARTZ	20473	187.50
60-2530-520-2	1	Dec. 2018 Property Legal Services	ROBBINS SCHWARTZ	20652	125.00
60-2530-520-2	1	Jan. 2019 Property Legal Services -	ROBBINS SCHWARTZ	20708	850.00
60-2530-520-2	1	Jan. 2019 Board Governance Legal	ROBBINS SCHWARTZ	20708	132.50
60-2530-520-2	1	Feb. 2019 Board Governance Legal	ROBBINS SCHWARTZ	20708	625.00
60-2530-520-2	1	Feb. 2019 Construction Legal Servic	ROBBINS SCHWARTZ	20708	66.25
60-2530-520-2	1	Feb. 2019 Property Legal Services -	ROBBINS SCHWARTZ	20708	977.24
60-2530-520-2	1	Feb. 2019 Sale of Property Legal Se	ROBBINS SCHWARTZ	20708	1,040.00
60-2530-520-2	1	March 2019 Sale of Property Legal	ROBBINS SCHWARTZ	20768	66.25
60-2530-520-2	1	April 2019 Sale of Property 2019 Le	ROBBINS SCHWARTZ	20888	60.00
60-2530-520-2	1	May 2019 Sale of Property Legal Se	ROBBINS SCHWARTZ	20951	331.25
60-2530-520-2	1	May 2019 Sale of Property Legal Se	ROBBINS SCHWARTZ	20951	685.00
60-2530-520-2	1	May 2019 Security Equipment Lega	ROBBINS SCHWARTZ	20951	130.00
<b>Total for ROBBINS SCHWARTZ</b>					<b>\$26,950.13</b>
<b>SMITH SYSTEM - NCPA ORDER</b>					
60-2530-520-2	1	30% of Furniture Quote - Building P	SMITH SYSTEM - NCPA ORDER	20710	39,537.00
60-2530-520-2	1	Furniture Balance - Building Project	SMITH SYSTEM - NCPA ORDER	20952	91,307.25
<b>Total for SMITH SYSTEM - NCPA ORDER</b>					<b>\$130,844.25</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>STEVENSON TRANSFER INC.</b>					
60-2530-520-2	1	6-24 & 6-25-19 Moving Services and	STEVENSON TRANSFER INC.	20953	11,154.93
<b>Total for STEVENSON TRANSFER INC.</b>					<b>\$11,154.93</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

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			<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>VILLAGE OF NORTH UTICA</b>					
	60-2530-520-2	1 Water/Sewer - Building Project - Ca	VILLAGE OF NORTH UTICA	3213	31.25
	60-2530-520-2	1 Water/Sewer - Building Project - Ca	VILLAGE OF NORTH UTICA	3217	31.25
	60-2530-520-2	1 Water/Sewer - Building Project - Ca	VILLAGE OF NORTH UTICA	3223	36.25
	60-2530-520-2	1 Water & Sewer - Building Project - C	VILLAGE OF NORTH UTICA	3224	64.50
			<b>Total for VILLAGE OF NORTH UTICA</b>		<b>\$163.25</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
	60-2530-520-2	1 Building Project - Cap. Outlay	VISSERING CONSTRUCTION CO	20713	725,408.89
	60-2530-520-2	1 Building Project - Cap. Outlay	VISSERING CONSTRUCTION CO	20772	492,585.48
	60-2530-520-2	1 Building Project - Cap. Outlay	VISSERING CONSTRUCTION CO	20821	492,929.17
	60-2530-520-2	1 Building Project - Cap. Outlay	VISSERING CONSTRUCTION CO	20892	521,991.93
	60-2530-520-2	1 Building Project - Cap. Outlay	VISSERING CONSTRUCTION CO	20954	534,735.28
			<b>Total for VISSERING CONSTRUCTION CO</b>		<b>\$7,853,194.02</b>
<b>WALMART COMMUNITY/SYNCB</b>					
	60-2530-520-2	1 Moving Supplies - 3 Boxes Shaprie	WALMART COMMUNITY/SYNCB	20893	26.91
			<b>Total for WALMART COMMUNITY/SYNCB</b>		<b>\$26.91</b>
<b>WIDMER INTERIORS</b>					
	60-2530-520-2	1 50% of Furniture Package - Building	WIDMER INTERIORS	20716	30,827.42
	60-2530-520-2	1 Furniture Balance - Building Project	WIDMER INTERIORS	20956	30,827.42
			<b>Total for WIDMER INTERIORS</b>		<b>\$61,654.84</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
	60-8990-600	1 Lessor Annual Fee (2018A Series L	ZIONS BANK	20958	1,500.00

**Group by Vendor; Order by Vendor; Range by Fund; Show All Types;**

**Date: Jul 01, 2017 - Jul 17, 2019; Range: 60 - 60;**

Total for ZIONS BANK	\$91,387.75
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**Group by Vendor; Order by Vendor; Range by Fund; Show All Types;**

Date: Jul 01, 2017 - Jul 17, 2019; Range: 60 - 60;

<b>CAPITAL PROJECTS FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	9,807,085.20	0.00
Asset	173.21	9,807,258.41
<b>Total for CAPITAL PROJECTS FUND</b>	<b>9,807,258.41</b>	<b>9,807,258.41</b>

<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	9,807,085.20	0.00
Asset	173.21	9,807,258.41
<b>Grand Total</b>	<b>9,807,258.41</b>	<b>9,807,258.41</b>