

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

Date: Jul 01, 2017 - Sep 18, 2019; Range: 60 - 60;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
SYNCHRONY BANK/AMAZON					
60-2530-520-2	1	2 Book Wire Rotating Racks - Build	SYNCHRONY BANK/AMAZON	0	416.53
60-2530-520-2	1	Milk Cooler - Building Project - Cap.	SYNCHRONY BANK/AMAZON	0	2,193.91
60-2530-520-2	1	Coat Rack - Building Project - Cap.	SYNCHRONY BANK/AMAZON	0	79.99
Total for SYNCHRONY BANK/AMAZON					\$2,690.43
AMEREN ILLINOIS					
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
60-2530-520-2	1	Heating - Building Project - Cap. Ou	AMEREN ILLINOIS	20963	101.73
Total for AMEREN ILLINOIS					\$16,784.98
ASSURED GUARANTY					
60-8990-600	1	G. O. Bond Insurance	ASSURED GUARANTY	0	27,100.12
Total for ASSURED GUARANTY					\$27,100.12
A.T. & T.					
60-2530-520-2	1	Additions & Changes to Phone Serv	A.T. & T.	0	522.47
Total for A.T. & T.					\$522.47
A.T. & T.					
60-2530-520-2	1	8-12-19 Internet 18 Installation Serv	A.T. & T.	0	99.00
Total for A.T. & T.					\$99.00
BLDD ARCHITECTS INC					
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

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

Date: Jul 01, 2017 - Sep 18, 2019; Range: 60 - 60;

Line	Account	Description	Vendor	Check	Amount
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
60-2530-520-2	1	9% of Construction Admin. Phaze -	BLDD ARCHITECTS INC	20674	12,654.00
60-2530-520-2	1	9.45% Constructicon 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
60-2530-520-2	1	Construction Admin. Final Balance -	BLDD ARCHITECTS INC	20966	2,812.00
60-2530-520-2	1	6-4-19 Fuel & Car Rental (S. Oliver)	BLDD ARCHITECTS INC	20966	104.65
60-2530-520-2	1	6-5-19 Meeting Mileage (K. Kurtenb	BLDD ARCHITECTS INC	20966	175.45
60-2530-520-2	1	6-21-19 Meeting Mileage (K. Kurtenb	BLDD ARCHITECTS INC	20966	175.45
60-2530-520-2	1	Interior Furnishing Design Services	BLDD ARCHITECTS INC	20966	395.00
60-2530-520-2	1	7-3-19 Rental Car (Enterprise) for S	BLDD ARCHITECTS INC	21083	50.40
60-2530-520-2	1	7-3-19 Rental Car Fuel (Circle K) fo	BLDD ARCHITECTS INC	21083	28.00
Total for BLDD ARCHITECTS INC					\$735,695.23
ANDREW J.J. CAWLEY					
60-2530-520-2	1	Phone System Supplies (WalMart) -	ANDREW J.J. CAWLEY	21033	63.25
Total for ANDREW J.J. CAWLEY					\$63.25
CENTAR INDUSTRIES INC.					
60-2530-520-2	1	5' X 8' Indoor US Flag (1 of) - Buildin	CENTAR INDUSTRIES INC.	20968	96.83
60-2530-520-2	1	4' X 6' Flags (5 of) - Building Project	CENTAR INDUSTRIES INC.	20968	187.78
60-2530-520-2	1	17 Indoor 12" x 18" Flags - Building	CENTAR INDUSTRIES INC.	21034	102.37
Total for CENTAR INDUSTRIES INC.					\$386.98
C.E.S. INC.					
60-2530-520-2	1	Cellular Communicator & Antenna I	C.E.S. INC.	20911	1,575.00
Total for C.E.S. INC.					\$1,575.00
CHAMLIN & ASSOCIATES, INC					
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
Total for CHAMLIN & ASSOCIATES, INC					\$5,290.00
CHAPMAN AND CUTLER LLP					
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
Total for CHAPMAN AND CUTLER LLP					\$84,500.00
CHICAGO TITLE & TRUST CO.					
60-2530-520-2	1	10 Acres Land Purchase & Closing	CHICAGO TITLE & TRUST CO.	0	250,000.00

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

Date: Jul 01, 2017 - Sep 18, 2019; Range: 60 - 60;

Line	Account	Description	Vendor	Check	Amount
			Total for CHICAGO TITLE & TRUST CO.		\$250,000.00
CMS COMMUNICATIONS INC.					
	60-2530-520-2	1 Computer Network Hardware - Build	CMS COMMUNICATIONS INC.	0	13,366.00
			Total for CMS COMMUNICATIONS INC.		\$13,366.00
COTG					
	60-2530-520-2	1 Correct to 10-1110-470 (check #210	COTG	0	16,135.00-
	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
	60-2530-520-2	1 Audio Visual Equipment Installation	COTG	21037	16,135.00
			Total for COTG		\$78,122.00
COVERMASTER, INC.					
	60-2530-520-2	1 Gym Floor Cover - Building Project	COVERMASTER, INC.	21085	8,581.08
			Total for COVERMASTER, INC.		\$8,581.08
DECKER EQUIPMENT					
	60-2530-520-2	1 Multi-Use Cart - Building Project - C	DECKER EQUIPMENT	21040	197.34
	60-2530-520-2	1 Door Wedges - Building Project - Ca	DECKER EQUIPMENT	21040	15.27
	60-2530-520-2	1 Security Latches - Building Project -	DECKER EQUIPMENT	21040	4.59
	60-2530-520-2	1 Door Barrier Signs - Building Projec	DECKER EQUIPMENT	21040	42.64
	60-2530-520-2	1 Gym Wire Guards - Building Project	DECKER EQUIPMENT	21040	56.65
			Total for DECKER EQUIPMENT		\$316.49
DRESBACH DISTRIBUTING CO					
	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
	60-2530-520-2	1 5 Black Hands Free Towel Dispense	DRESBACH DISTRIBUTING CO	21001	175.00
	60-2530-520-2	1 Return of 4 Black Hands Free Towe	DRESBACH DISTRIBUTING CO	21001	140.00-
			Total for DRESBACH DISTRIBUTING CO		\$618.00
DURBIN'S OVERHEAD DOOR					
	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
			Total for DURBIN'S OVERHEAD DOOR		\$16,000.00
ECOLOGY + VISION, LLC					
	60-2530-520-2	1 Landscape Conceptual Design - Bu	ECOLOGY + VISION, LLC	21046	2,400.00
			Total for ECOLOGY + VISION, LLC		\$2,400.00
ELAN FINANCIAL SERVICES					
	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
	60-2530-520-2	1 8-7-19 Volunteer Cleaning Services	ELAN FINANCIAL SERVICES	0	42.70
	60-2530-520-2	1 Milk Cooler Lift Gate Truck Delivery	ELAN FINANCIAL SERVICES	0	75.00
	60-2530-520-2	1 3 Microwaves, 1 Small Frig, 1 Large	ELAN FINANCIAL SERVICES	0	3,353.72
	60-2530-520-2	1 8 Soap Dispensers & 5 Sanitary Dis	ELAN FINANCIAL SERVICES	0	394.50
	60-2530-520-2	1 3 Non-Slip Step Stools - Building Pr	ELAN FINANCIAL SERVICES	0	59.97
	60-2530-520-2	1 1 Custom Flag - Building Project - C	ELAN FINANCIAL SERVICES	0	168.88
	60-2530-520-2	1 2 Steel Machine Carts - Building Pro	ELAN FINANCIAL SERVICES	0	593.18
			Total for ELAN FINANCIAL SERVICES		\$4,928.44
FARMLAND ARCHAEOLOGICAL					
	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

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

Date: Jul 01, 2017 - Sep 18, 2019; Range: 60 - 60;

Line	Account	Description	Vendor	Check	Amount
			Total for FARMLAND ARCHAEOLOGICAL		\$1,987.25
DON FIKE					
	60-2530-520-2	1 Correct from 20-2540-510 (Earnest	DON FIKE	0	2,500.00
			Total for DON FIKE		\$2,500.00
FIRST STATE INSURANCE					
	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
			Total for FIRST STATE INSURANCE		\$4,617.00
FRANK COONEY CO INC					
	60-2530-520-2	1 Furniture Balance - Building Project	FRANK COONEY CO INC	20927	55,607.39
			Total for FRANK COONEY CO INC		\$55,607.39
HEARTLAND BANK & TRUST					
	60-8990-600	1 Lease Certificates Closing Fee	HEARTLAND BANK & TRUST	0	500.00
			Total for HEARTLAND BANK & TRUST		\$500.00
HENRICKSEN					
	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
			Total for HENRICKSEN		\$159,529.07
KUTAK ROCK LLP					
	60-8990-600	1 Leasing Certificates Bond Legal Ser	KUTAK ROCK LLP	0	5,000.00
			Total for KUTAK ROCK LLP		\$5,000.00
LASALLE COUNTY COLLECTOR					
	60-2530-520-2	1 2018 LaSalle County Real Estate Ta	LASALLE COUNTY COLLECTOR	20871	123.68
			Total for LASALLE COUNTY COLLECTOR		\$123.68
LASALLE STATE BANK					
	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
	60-111	1 Reimburse Imprest Fund	LASALLE STATE BANK	20981	47.50
			Total for LASALLE STATE BANK		\$220.71
MANGIERI COMPANIES, INC.					
	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
	60-2530-520-2	1 7-30-19 Site Visit Mileage & Labor -	MANGIERI COMPANIES, INC.	20983	656.76
			Total for MANGIERI COMPANIES, INC.		\$20,761.12
MENARDS, INC.					
	60-2530-520-2	1 Trash Cans & Wheels, Door Stop, A	MENARDS, INC.	20984	408.24
	60-2530-520-2	1 1 Hand Truck - Building Project - Ca	MENARDS, INC.	20984	39.99
	60-2530-520-2	1 Required Tech. Supplies - Building P	MENARDS, INC.	20984	39.75
	60-2530-520-2	1 Required Tech. Supplies - Building P	MENARDS, INC.	20984	23.90
	60-2530-520-2	1 Building Project Supplies - Cap. Ou	MENARDS, INC.	21063	271.81

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

Date: Jul 01, 2017 - Sep 18, 2019; Range: 60 - 60;

Line	Account	Description	Vendor	Check	Amount
	60-2530-520-2	1 Building Project Supplies Returned	MENARDS, INC.	21063	69.99-
	60-2530-520-2	1 Building Project Supplies - Cap. Ou	MENARDS, INC.	21063	186.65
	60-2530-520-2	1 Audio Visual Equipment Supplies - B	MENARDS, INC.	21063	62.88
	60-2530-520-2	1 20 Amp Outlet for Milk Cooler - Buil	MENARDS, INC.	21063	5.99
				Total for MENARDS, INC.	\$969.22
MOLANDA COMPANY					
	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
				Total for MOLANDA COMPANY	\$42,459.00
NEWS-TRIBUNE INC					
	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
	60-2530-520-2	1 Storage Building Bids Legal Notice	NEWS-TRIBUNE INC	20987	73.33
				Total for NEWS-TRIBUNE INC	\$1,194.16
NEXTERA ENERGY SERVICES					
	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
	60-2530-520-2	1 Electricity (5-2 to 6-3-19) - Building P	NEXTERA ENERGY SERVICES	20988	967.53
	60-2530-520-2	1 Electricity (6-3 to 7-2-19) - Building P	NEXTERA ENERGY SERVICES	21007	2,053.64
	60-2530-520-2	1 Electricity (7-2 to 8-1-19) - Building P	NEXTERA ENERGY SERVICES	21065	3,167.19
				Total for NEXTERA ENERGY SERVICES	\$8,867.30
PROFESSIONAL SERVICE					
	60-2530-520-2	1 Geotechnical Engineer Report Serv	PROFESSIONAL SERVICE	20082	5,996.00
				Total for PROFESSIONAL SERVICE	\$5,996.00
RAMZA INSURANCE GROUP INC					
	60-2530-520-2	1 Highway Permit Bond - Building Pro	RAMZA INSURANCE GROUP INC	20429	250.00
				Total for RAMZA INSURANCE GROUP INC	\$250.00
RENT COM, INC.					
	60-2530-520-2	1 50% Downpayment - Audio Visual E	RENT COM, INC.	20842	13,677.50
	60-2530-520-2	1 Audio Visual Equipment Installation	RENT COM, INC.	21069	13,677.50
				Total for RENT COM, INC.	\$27,355.00
ROBBINS SCHWARTZ					
	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 Servi	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

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

Date: Jul 01, 2017 - Sep 18, 2019; Range: 60 - 60;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
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
60-2530-520-2	1	June 2019 Sale of Property Legal S	ROBBINS SCHWARTZ	20991	132.50
60-2530-520-2	1	June 2019 Sale of Property Legal S	ROBBINS SCHWARTZ	20991	318.75
60-2530-520-2	1	June 2019 Sale of Property Legal S	ROBBINS SCHWARTZ	20991	690.00
60-2530-520-2	1	July 2019 Sale of Property Legal Se	ROBBINS SCHWARTZ	21071	780.00
Total for ROBBINS SCHWARTZ					\$28,871.38
SMITH SYSTEM					
60-2530-520-2	1	Furniture - Building Project - Cap. O	SMITH SYSTEM	21075	17,221.50
Total for SMITH SYSTEM					\$17,221.50
SMITH SYSTEM - NCPA ORDER					
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
Total for SMITH SYSTEM - NCPA ORDER					\$130,844.25
STANDARD & POOR'S					
60-8990-600	1	Analytical Services - G.O. Bond Ser	STANDARD & POOR'S	0	15,500.00
Total for STANDARD & POOR'S					\$15,500.00
STEVENSON TRANSFER INC.					
60-2530-520-2	1	6-24 & 6-25-19 Moving Services and	STEVENSON TRANSFER INC.	20953	11,154.93
Total for STEVENSON TRANSFER INC.					\$11,154.93
STIFEL, NICOLAUS & CO INC					
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
Total for STIFEL, NICOLAUS & CO INC					\$79,100.00
TCI COMPANIES, INC.					
60-2530-520-2	1	Geothermal Test Well With Conduct	TCI COMPANIES, INC.	20128	7,500.00
Total for TCI COMPANIES, INC.					\$7,500.00
UNITED PARCEL SERVICE					
60-2530-520-2	1	Building Project - Cap. Outlay (Leas	UNITED PARCEL SERVICE	3081	9.96
Total for UNITED PARCEL SERVICE					\$9.96
VILLAGE OF NORTH UTICA					
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
60-2530-520-2	1	Water/Sewer - Building Project - Ca	VILLAGE OF NORTH UTICA	3228	47.50
Total for VILLAGE OF NORTH UTICA					\$210.75
VISSERING CONSTRUCTION CO					
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

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

Date: Jul 01, 2017 - Sep 18, 2019; Range: 60 - 60;

Line	Account	Description	Vendor	Check	Amount
	60-2530-520-2	1 Building Project - Cap. Outlay	VISSERING CONSTRUCTION CO	20954	534,735.28
	60-2530-520-2	1 Building Project - Cap. Outlay	VISSERING CONSTRUCTION CO	21008	333,235.75
	60-2530-520-2	1 Building Project - Cap. Outlay	VISSERING CONSTRUCTION CO	21089	99,559.40
Total for VISSERING CONSTRUCTION CO					\$8,285,989.17
WALMART COMMUNITY/SYNCB					
	60-2530-520-2	1 Moving Supplies - 3 Boxes Shaprie	WALMART COMMUNITY/SYNCB	20893	26.91
Total for WALMART COMMUNITY/SYNCB					\$26.91
WIDMER INTERIORS					
	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
Total for WIDMER INTERIORS					\$61,654.84
WOLD PRINTING SERVICE LTD					
	60-8990-600	1 Bond Issue - Printing Services	WOLD PRINTING SERVICE LTD	0	1,400.00
Total for WOLD PRINTING SERVICE LTD					\$1,400.00
ZIONS BANK					
	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
	60-8990-600	1 Correct to 30-5400-324 (8-21-19 en	ZIONS BANK	0	450.00-
	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
	60-8990-600	1 Annual Bond Paying Agent Fee	ZIONS BANK	21012	450.00
Total for ZIONS BANK					\$91,387.75

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

Date: Jul 01, 2017 - Sep 18, 2019; Range: 60 - 60;

CAPITAL PROJECTS FUND	Debits	Credits
Expense	10,317,627.10	0.00
Asset	220.71	10,317,847.81
Total for CAPITAL PROJECTS FUND	10,317,847.81	10,317,847.81

Grand Total	Debits	Credits
Expense	10,317,627.10	0.00
Asset	220.71	10,317,847.81
Grand Total	10,317,847.81	10,317,847.81