

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

Date: Jul 01, 2017 - May 16, 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>
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
Total for AMEREN ILLINOIS					\$16,195.39
ASSURED GUARANTY					
	60-8990-600	1 G. O. Bond Insurance	ASSURED GUARANTY	0	27,100.12
Total for ASSURED GUARANTY					\$27,100.12
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
	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% Constructon Admin. Phaze o	BLDD ARCHITECTS INC	20729	13,286.70

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Line	Account	Description	Vendor	Check	Amount
	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
Total for BLDD ARCHITECTS INC					\$724,363.08
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
Total for CHICAGO TITLE & TRUST CO.					\$250,000.00
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
Total for DRESBACH DISTRIBUTING CO					\$583.00
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
Total for ELAN FINANCIAL SERVICES					\$176.51
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
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
Total for FIRST STATE INSURANCE					\$2,338.00
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
Total for HENRICKSEN					\$80,196.81
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

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Line	Account	Description	Vendor	Check	Amount
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
				Total for MANGIERI COMPANIES, INC.	\$19,505.10
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
				Total for NEWS-TRIBUNE INC	\$366.63
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
				Total for NEXTERA ENERGY SERVICES	\$1,641.02
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
ROBBINS,SCHWARTZ,NICHOLAS					
	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
	60-2530-520-2	1 July 2018 Board 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
	60-2530-520-2	1 Jan. 2019 Property Legal Services -	ROBBINS,SCHWARTZ,NICHOLAS	20708	850.00
	60-2530-520-2	1 Jan. 2019 Board Governance Legal	ROBBINS,SCHWARTZ,NICHOLAS	20708	132.50
	60-2530-520-2	1 Feb. 2019 Board Governance Legal	ROBBINS,SCHWARTZ,NICHOLAS	20708	625.00
	60-2530-520-2	1 Feb. 2019 Construction Legal Servic	ROBBINS,SCHWARTZ,NICHOLAS	20708	66.25
	60-2530-520-2	1 Feb. 2019 Property Legal Services -	ROBBINS,SCHWARTZ,NICHOLAS	20708	977.24
	60-2530-520-2	1 Feb. 2019 Sale of Property Legal Se	ROBBINS,SCHWARTZ,NICHOLAS	20708	1,040.00
	60-2530-520-2	1 March 2019 Sale of Property Legal	ROBBINS,SCHWARTZ,NICHOLAS	20768	66.25
				Total for ROBBINS,SCHWARTZ,NICHOLAS	\$25,743.88
SMITH SYSTEM - NCPA ORDER					
	60-2530-520-2	1 30% of Furniture Quote - Building P	SMITH SYSTEM - NCPA ORDER	20710	39,537.00
				Total for SMITH SYSTEM - NCPA ORDER	\$39,537.00
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
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

Board Report

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
			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
			Total for VILLAGE OF NORTH UTICA		\$62.50
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
			Total for VISSERING CONSTRUCTION CO		\$6,796,466.81
WIDMER INTERIORS					
60-2530-520-2	1	50% of Furniture Package - Building	WIDMER INTERIORS	20716	30,827.42
			Total for WIDMER INTERIORS		\$30,827.42
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
60-2530-520-2	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
			Total for ZIONS BANK		\$89,887.75

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CAPITAL PROJECTS FUND	Debits	Credits
Expense	8,314,524.23	0.00
Asset	0.00	8,314,524.23
Total for CAPITAL PROJECTS FUND	8,314,524.23	8,314,524.23

Grand Total	Debits	Credits
Expense	8,314,524.23	0.00
Asset	0.00	8,314,524.23
Grand Total	8,314,524.23	8,314,524.23