

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

Date: Jul 01, 2017 - Sep 19, 2018; Range: 60 - 60;

Line	Account	Description	Vendor	Check	Amount
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
Total for BLDD ARCHITECTS INC					\$589,626.24
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
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
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
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
LASALLE STATE BANK					
60-111	1	Reimburse Imprest Fund	LASALLE STATE BANK	20229	9.96

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Line	Account	Description	Vendor	Check	Amount
Total for LASALLE STATE BANK					\$9.96
LASALLE STATE BANK					
	60-8990-600	1 Wire Transfer Fee - Bond Fees (Hea	LASALLE STATE BANK	0	10.00
	60-8990-600	1 Wire Transfer Fee - Bond Fees (Stif	LASALLE STATE BANK	0	10.00
Total for LASALLE STATE BANK					\$20.00
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
Total for NEWS-TRIBUNE INC					\$366.63
PROFESSIONAL SERVICE					
	60-2530-520-2	1 Geotechnical Engineer Report Serv	PROFESSIONAL SERVICE	20082	5,996.00
Total for PROFESSIONAL SERVICE					\$5,996.00
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 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
Total for ROBBINS,SCHWARTZ,NICHOLAS					\$15,657.81
STIFEL					
	60-8990-600	1 Bond Counsel & Disclosure Councse	STIFEL	0	69,500.00
	60-8990-600	1 Global Ratings Services - Bond Issu	STIFEL	0	15,500.00
	60-8990-600	1 Bond Paying Agent Services Fee (Z	STIFEL	0	700.00
	60-8990-600	1 Bond Issue Insurance (Assured Gua	STIFEL	0	27,100.12
	60-8990-600	1 Bond Issue - Printing Services (Wor	STIFEL	0	1,400.00
	60-8990-600	1 Underwriter's Discount - Bond Issue	STIFEL	0	66,990.00
	60-8990-600	1 Industry Fee - Bond Issue	STIFEL	0	2,110.00
	60-8990-600	1 Lease Certificates Closing Fees (Zio	STIFEL	0	32,000.00
	60-8990-600	1 Lease Certificate Interest Paid (Zion	STIFEL	0	49,119.00
Total for STIFEL					\$264,419.12
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
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
Total for VISSERING CONSTRUCTION CO					\$1,449,742.84
ZIONS BANK					
	60-8990-600	1 Lease Certificates Interest Paid (Bu	ZIONS BANK	0	36,618.75
	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					\$38,568.75

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CAPITAL PROJECTS FUND	Debits	Credits
Expense	2,632,211.86	0.00
Asset	9.96	2,632,221.82
Total for CAPITAL PROJECTS FUND	2,632,221.82	2,632,221.82

Grand Total	Debits	Credits
Expense	2,632,211.86	0.00
Asset	9.96	2,632,221.82
Grand Total	2,632,221.82	2,632,221.82