

WELLS COUNTY PUBLIC LIBRARY  
CONSTRUCTION PROJECT  
2019 - 2020

				Cost of Issuance								Bond Payment	Totals	
Project Budget				50,000.00	44,000.00	3,000.00	10,000.00	60,000.00	60,000.00	20,000.00	50,000.00	15,000.00	150,764.25	3,150,764.25
Date	Check #	Vendor	Memo - Description	Legal Fees (Bond Counsel)		Architecture Expenses	Schematic Design	Design Development	Construction Documents	Bidding & Negotiations	Construction Administration	Bond Services Fees	Money for Extra Bond Payment	
<b>2019</b>														
3/12/2019		Dale, Huffman & Babcock	Bond Legal Services	\$ 852.50										\$ 852.50
7/15/2019		Dale, Huffman & Babcock	Bond Legal Services	\$ 2,557.50										\$ 2,557.50
10/8/2019		MKM Architecture & Design	Schematic Design & Design Development			\$ 65.65	\$ 10,000.00	\$ 24,000.00						\$ 34,065.65
11/11/2019		MKM Architecture & Design	Design Development & Construction Documents			\$ 216.35		\$ 36,000.00	\$ 23,088.75					\$ 59,305.10
12/3/2019		Ossian State Bank	Misc. Debit Wire Fee									\$ 15.00		\$ 15.00
12/10/2019		IBJ Corp	Bond Sale Notice Service									\$ 252.03		\$ 252.03
12/10/2019		Ice Miller	Legal Bond Services	\$ 42,154.32										\$ 42,154.32
12/10/2019		MKM Architecture & Design	Construction Documents & Bidding & Negotiations			\$ 1,466.44		\$ 36,911.25	\$ 10,000.00					\$ 48,377.69
12/10/2019		S&P Global Ratings	Analytical Services for Bond									\$ 12,500.00		\$ 12,500.00
12/19/2019		Ossian State Bank	Misc. Debit Wire Fee									\$ 15.00		\$ 15.00
12/20/2019		Transfer to B&I Account	Money for Extra Bond Payment in 2020										\$ 150,764.25	\$ 150,764.25
<b>2020</b>														
1/14/2020	Starter Ck 1	MKM Architecture & Design	Bidding & Negotiations			\$ 425.51				\$ 10,000.00				\$ 10,425.51
1/14/2020	Starter Ck 2	Muni Platform	GO Bond Marketing and Distribution									\$ 495.00		\$ 495.00
1/14/2020	Starter Ck 3	Zions Bancorporation	Acceptance Fee & Annual Paying Agent Fee									\$ 600.00		\$ 600.00
2/11/2020	1000	MKM Architecture & Design	Construction Administration			\$ 206.87					\$ 3,072.00			\$ 3,278.87
2/11/2020	1001	Baker Tilly Municipal Advisors	Financial Planning Services		\$ 43,923.47									\$ 43,923.47
														\$ -
														\$ -
														\$ -
														\$ -
			Total Expenses to date	45,564.32	43,923.47	2,380.82	10,000.00	60,000.00	60,000.00	20,000.00	3,072.00	13,877.03	150,764.25	\$ 409,581.89
			<b>Project budget remaining</b>	<b>4,435.68</b>	<b>76.53</b>	<b>619.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,928.00</b>	<b>1,122.97</b>	<b>-</b>	<b>2,741,182.36</b>