WELLS COUNTY PUBLIC LIBRARY
CONSTRUCTION PROJECT
2019 - 2020

				Cost of Issuance		MKM Architecture Design and Administration						Bond Services	Bond Payment	Library Purchases	Unforeseens	CME Interior Renovation-SOV														Project Total	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	753,800.00	180,000.00	225,122.00	58,694.00	17,493.00	5,512.00	33,074.00	24,930.00	89,232.00	569,772.00	8,735.00	5,248.00	175,470.00	27,063.00	31,905.00	136,815.00	345,135.00	3,150,764.25	3,150,764.25
Date	Check #	Vendor	Memo - Description	Legal Fees (Bond Counsel)	BakerTilly	Architecture Expenses	Schematic Design	Design Development	Construction Documents	Bidding & Negotiations	Construction Administration	Bond Services Fees	Money for Extra Bond Payment	Furniture, Equipment, Murals, Etc.		General Conditions, Bond, Insurance, Allowances, Mobilization, Drawing, As-Builts, Warranties, O&M	Code 2000 Demolition-Labor and Material	Code 3000 Concrete-Labor and Material	Code 4000 Masonry-Labor and Material	Code 5000 Steel-Labor and Material	Code 7000 Thermal and Moisture Protection-Labor and Material	Code 8000 Doors and Windows-Labor and Material	Code 9000 Finishes Labor and Material	Code 10000 Specialties-Labor and Material	Code 11000 Equipment-Labor and Material	Code 12000 Furnishings-Labor and Material	Code 15000 Fire Protection-Labor and Material	Code 15000 Plumbing-Labor and Material	Code 15000 Mechanical-Labor and Material	Code 16000 Electrical-Labor and Material		
2019																															
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
																															$ -
2020																															$ -
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
																															$ -
3/10/2020	EFT 3657	Amazon 401-002C	5 - TV Mounts for Study Rooms											$ 588.45																		$ 588.45
3/10/2020	1002	CME Corporation 1/31/2020	Contractor Completed Work as of 1/31/2020													$ 63,891.73	$ 23,676.93	$ 1,661.83	$ -	$ -	$ -	$ -	$ 6,558.65	$ -	$ -	$ -	$ -	$ 4,750.00	$ 6,840.00	$ 11,305.00	$ 13,300.00	$ 131,984.14
3/10/2020	1002	CME Corporation 2/29/2020	Contractor Completed Work as of 2/29/2020													$ 16,690.44	$ 3,087.54	$ 11,632.84	$ -	$ 23,257.15	$ 1,184.17	$ 11,478.70	$ 36,744.03	$ -	$ -	$ -	$ -	$ -	$ 8,314.87	$ 17,100.00	$ 18,145.00	$ 147,634.74
3/10/2020	1003	MKM Architecture & Design	Construction Administration			$ 151.06					$ 6,000.00																				$ 6,151.06
																															$ -
4/14/2020	EFT 3738	Amazon 401-001C	Data Cable and Patch Panel											$ 1,131.77																		$ 1,131.77
4/14/2020	1004	MKM Architecture & Design	Construction Administration								$ 6,094.70																				$ 6,094.70
4/14/2020	1005	CME Corporation 3/31/20	Construction Completed as of 3/31/2020													$ 16,952.02	$ 2,230.37	$ 3,323.67	$ -	$ -	$ 7,544.89	$ 17,617.27	$ 16,495.52	$ 160,318.94	$ -	$ -	$ -	$ -	$ 8,104.92	$ 1,953.58	$ 15,200.00	$ 37,881.25	$ 287,622.43
																															$ -
5/12/2020	1006	MKM Architecture & Design	Construction Administration								$ 12,057.50																				$ 12,057.50
5/19/2020	1007	CME Corporation 4/30/20	Construction Completed as of 4/30/2020												$ 31,183.49	$ 12,703.05	$ 7,248.71		$ 5,236.40	$ 397.10	$ 2,987.37	$ 43,760.22	$ 129,138.98	$ 7,946.46	$ 4,849.27	$ 100,017.90	$ 1,799.68	$ 5,623.86	$ 21,382.12	$ 102,528.04	$ 476,802.65
																															$ -
6/9/2020	1008	CME Corporation 5/31/20	Construction Completed as of 5/31/20												$ 22,674.93	$ 25,256.66	$ 5,575.93	$ -	$ -	$ -	$ -	$ -	$ 1,236.85	$ 69,114.07	$ 351.78	$ 95.00	$ 22,226.20	$ 3,685.08	$ 614.70	$ 16,362.32	$ 28,899.00	$ 196,092.52
6/9/2020	1009	MKM Architecture & Design	Construction Administration								$ 4,000.00																				$ 4,000.00
6/9/2020	EFT 3882	Amazon 401-004C	TV Mount for Study Room											$ 163.59																		$ 163.59
																															$ -
7/14/2020	EFT 3983	Amazon 401-005 & 6	Equipment for Staff											$ 446.09																		$ 446.09
7/14/2020	1010	CME Corporation 6/30/20	Construction Completed as of 6/30/20												$ 59,808.93	$ 29,236.27	$ 16,140.84	$ 874.66	$ 275.60	$ 1,629.56	$ 3,041.47	$ 6,780.96	$ 73,730.44	$ 436.76	$ 260.23	$ 6,433.90	$ 1,907.96	$ 1,228.79	$ 4,281.56	$ 71,365.27	$ 277,433.20
7/14/2020	1011	MKM Architecture & Design	Construction Administrations 5/31/2020								$ 5,451.19																				$ 5,451.19
																															$ -
8/11/2020	1012	CME Corporation	Construction Completed as of 7/31/2020												$ 64,814.37	$ 29,458.66	$ -	$ -	$ -	$ 221.16	$ -	$ 6,286.89	$ 38,695.40	$ -	$ 41.32	$ 31,116.68	$ 2,570.98	$ 3,325.57	$ 22,629.95	$ 16,393.91	$ 215,554.89
8/11/2020	1013	MKM Architecture & Design	Construction Administrations 6/30/2020								$ 4,812.00																				$ 4,812.00
8/11/2020	1014	One Eleven Design	Furnishings											$ 261,355.19																		$ 261,355.19
																															$ -
9/8/2020	1015	CME Corporation	Construction Completed as of 8/31/2020												$ 12,655.68	$ 8,088.18	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,473.70	$ 43,302.67	$ -	$ -	$ -	$ 13,335.72	$ 3,856.47	$ 3,637.17	$ 16,114.85	$ 43,861.74	$ 147,326.18
9/8/2020	1016	MKM Architecture & Design	Construction Administrations 7/31/2020								$ 2,004.08																				$ 2,004.08
																															$ -
9/18/2020	1017	CME Corporation	Revision Invoice Construction completed 8/31/20												$ 131,540.40																	$ 131,540.40
																															$ -
10/13/2020	EFT	AMAZON	Furnishings											$ 2,494.31																		$ 2,494.31
10/13/2020	1018	CME Corporation	Construction Completed as of 9/30/20												$ 87,366.53	$ 17,532.65	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,320.00	$ 110,219.18
10/13/2020	1019	Demco	Brackets for Wood Canopy Tops											$ 1,597.11																		$ 1,597.11
10/13/2020	1020	MKM Architecture & Design	Construction Administrations 8/30/20								$ 5,000.00																					$ 5,000.00
10/13/2020	1021	One Eleven Design	Furnishings											$ 138,644.81																		$ 138,644.81
10/13/2020	1022	Nancy Wagner	Murals in Children's Room and Story Hour Room											$ 18,500.00																		$ 18,500.00
																															$ -
11/10/2020	1023	Baldus Company	50% Deposit for Donor Wall Display											$ 4,550.00																		$ 4,550.00
11/10/2020	1024	CME Corporation	Construction Completed as of 10/31/2020												$ 25,409.48	$ 5,312.34	$ 733.68			$ 24.14	$ 99.72	$ 719.16	$ 12,168.82		$ 2.18	$ 2,339.60	$ 387.91	$ 366.46	$ 12,439.20	$ 7,440.79	$ 67,443.48
11/10/2020	1025	MKM Architecture & Design	Construction Administration 9/30/2020								$ 1,554.16																				$ 1,554.16
																															$ -
12/8/2020	1026	Habegger's Ace	Custom Furnishings											$ 8,865.75																		$ 8,865.75
12/8/2020	1027	MKM Architecture & Design	Construction Administration 10/30/2020								$ 1,000.00																					$ 1,000.00
12/8/2020	EFT	PNC Credit Card	Blinds 401-011C & Trash Cans 401-012C											$ 4,151.25																		$ 4,151.25
12/8/2020	1028	Stylus Technologies	Star Ceiling, Parlor Sound System, Story Room AV System											$ 46,886.32																		$ 46,886.32
																															$ -
																															$ -
																															$ -
		Total Expenses to date		45,564.32	43,923.47	2,531.88	10,000.00	60,000.00	60,000.00	20,000.00	51,045.63	13,877.03	150,764.25	489,374.64	435,453.81	225,122.00	58,694.00	17,493.00	5,512.00	33,074.00	24,930.00	89,232.00	569,772.00	8,735.00	5,248.00	175,470.00	27,063.00	31,905.00	136,815.00	345,135.00		$ 3,136,735.03
		Project budget remaining		**4,435.68**	**76.53**	**468.12**	-	-	-	-	**(1,045.63)**	**1,122.97**	-	**264,425.36**	**(255,453.81)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		**14,029.22**