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-Built, 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 | | IBI 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 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | $ - | |
| 12/31/2020 | 1029 | Baldus Company | Interior Signage | | | | | | | | | | | $ 2,170.75 | | | | | | | | | | | | | | | | | $ 2,170.75 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | $ - | |
| 3/9/2021 | 1030 | Baldus Company | Interior Signage | | | | | | | | | | | $ 2,170.75 | | | | | | | | | | | | | | | | | $ 2,170.75 | |
| 3/9/2021 | 1031 | One Eleven Design | Parlor Tables | | | | | | | | | | | $ 1,517.36 | | | | | | | | | | | | | | | | | $ 1,517.36 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | $ - | |
| 4/13/2021 | 1032 | Baldus Company | Donor Wall Display | | | | | | | | | | | $ 4,550.00 | | | | | | | | | | | | | | | | | $ 4,550.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | $ - | |
| 5/11/2021 | 1033 | Habegger's Ace | Maple End Panels | | | | | | | | | | | $ 2,721.04 | | | | | | | | | | | | | | | | | $ 2,721.04 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | $ - | |
| 7/13/2021 | 1034 | Habegger's Ace | Processing Clerk Desk Shelving Unit | | | | | | | | | | | $ 788.00 | | | | | | | | | | | | | | | | | $ 788.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | $ - | |
| 8/10/2021 | 1035 | Wells County Public Library | Transfer to Checking and Close Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | $ 111.32 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | $ - | |
| | | 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 | 503,292.54 | 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 | | $ 3,150,652.93 |
| | | **Project budget remaining** | | **4,435.68** | **76.53** | **468.12** | - | - | - | - | **(1,045.63)** | **1,122.97** | - | **250,507.46** | **(255,453.81)** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | **111.32** |