

McLean County Public Building Commission

August 1, 2017

Disbursements for Approval

August 2017

Chase - O & M Account (#093071156)

Costigan & Wolrab
Striegel Knobloch & Co.

O&M, L&J Expansion Project, Master Lease
Monthly Acctg. Services through May 2017

\$ 6,202.00
2,536.00

Total: 8,738.00

Bloomington-Normal Community Bank (#4238)

Farnsworth Group
River City Construction LLC

Services for period ending July 21, 2017
General Contractor thru July 31, 2017

49,815.40
1,197,261.90

Total: 1,247,077.30

Grand Total: \$ 1,255,815.30