

# McLean County Public Building Commission

July 2, 2019

## Disbursements for Approval

### July 2019

#### Chase - O & M Account (#093071156)

Costigan & Wollrab	O&M, Master Lease	\$ 5,682.00
McLean County	O&M for January - June	1,470,109.50
R.W. Gipson Agency, Inc.	Umbrella policy renewal	6,550.00
R.W. Gipson Agency, Inc.	Auto, Gen. Liab., Directors & Officers	33,188.00
Striegel Knobloch & Co.	Monthly Services for April 2019	<u>1,424.25</u>

Total: 1,516,953.75

#### Bloomington-Normal Community Bank (#4238)

Farnsworth Group	Services for period ending June 21, 2019	18,751.30
River City Construction LLC	General Contractor thru June 30, 2019	1,210,000.00
McLean County	Furniture, electronics, etc.	<u>2,523.19</u>

Total: 1,231,274.49

Grand Total: \$ 2,748,228.24