

McLean County Public Building Commission

May 1, 2018

Disbursements for Approval

May 2018

Chase - O & M Account (#093071156)

Costigan & Wolrab
The Pantagraph
Striegel Knobloch & Co.

O&M, Master Lease
Public Notification Ad
February 2018

\$ 11,004.94
132.40
3,941.02

Total: 15,078.36

Bloomington-Normal Community Bank (#4238)

Farnsworth Group
Ideal Environmental Engineering
River City Construction LLC

Services for period ending April 20, 2018
Asbestos program - air sampling
General Contractor thru April 24, 2018

18,980.75
2,180.00
2,674,000.26

Total: 2,695,161.01

Heartland Bank & Trust (#4230)

Bond Payment - Series 2015 - Interest

966,650.00

Total: 966,650.00

Grand Total: \$ 3,676,889.37