

**McLean County Public Building Commission**

**April 2, 2019**

**Disbursements for Approval**

**April 2019**

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

Costigan & Wolrab  
Striegel Knobloch & Co.

O&M, L&J Expansion Project, Master Lease  
Monthly Services for January 2019

6,084.50  
3,386.25

Total: 9,470.75

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

Farnsworth Group  
River City Construction LLC  
McLean County  
McLean County

Services for period ending March 22, 2019  
General Contractor thru March 31, 2019  
Furniture, electronics, etc.  
Ideal reimbursement

19,567.30  
510,940.13  
7,155.15  
1,090.00

Total: 538,752.58

**Heartland Bank & Trust (#4230)**

Bond Payment - Series 2013 - Interest  
Bond Payment - Series 2010 - Interest

7,635.00  
28,575.00

Total: 36,210.00

Grand Total: \$ 584,433.33