

McLean County Public Building Commission

August 1, 2023

Disbursements for Approval

July

Chase - O & M Account (#093071156)

Striegel Knobloch & Co., LLC

Monthly Services for March 2023 - May 2023 \$ 10,621.50

Total Chase O&M checking \$ 10,621.50

Clock Tower Community Bank (#809501)

Otis Elevator

Old Museum Rotunda \$ 110,070.00

Sidewalk Freight 57,062.82

Total Clock Tower \$ 167,132.82

Public Building Commission
Elevator Project
11/30/2023

	Date Paid	Total Contract	Billings	Less 10% Retainage	Balance Due	Amount Paid	Balance Remaining	Project Outstanding
Otis Elevator Company - Work by Others	10/20/2022 07/11/2023	991,532.00	495,766.00 49,576.60	49,576.60 4,957.66	446,189.40 44,618.94	446,189.40 44,618.94	545,342.60 500,723.66	500,723.66
Lobby Duplex #1 & #2	10/20/2022	598,209.00	299,104.50	29,910.45	269,194.05	269,194.05	329,014.95	329,014.95
Old Jail	11/10/2022	124,774.00	62,387.00	6,238.70	56,148.30	56,148.30	68,625.70	68,625.70
Old Museum Rotunda	11/10/2022 08/01/2023 08/01/2023 08/01/2023	244,600.00	122,300.00 76,437.50 15,287.50 30,575.00	12,230.00 7,643.75 1,528.75 3,057.50	110,070.00 68,793.75 13,758.75 27,517.50	110,070.00 68,793.75 13,758.75 27,517.50	134,530.00 65,736.25 51,977.50 24,460.00	24,460.00
Judges Elevators	11/10/2022	158,434.00	79,217.00	7,921.70	71,295.30	71,295.30	87,138.70	87,138.70
Jail East & West	11/10/2022	519,482.00	259,741.00	25,974.10	233,766.90	233,766.90	285,715.10	285,715.10
Sidewalk Freight	11/10/2022 08/01/2023 08/01/2023	202,890.00	101,445.00 10,144.50 53,258.63	10,144.50 1,014.45 5,325.86	91,300.50 9,130.05 47,932.77	91,300.50 9,130.05 47,932.77	111,589.50 102,459.45 54,526.68	54,526.68
McLean County Jail Visitors	04/04/2023	269,814.00	134,907.00	13,490.70	121,416.30	121,416.30	148,397.70	148,397.70
NE NW Lobby	04/04/2023	495,259.00	247,629.50	24,762.95	222,866.55	222,866.55	272,392.45	272,392.45
TOTAL OTIS		<u>3,604,994.00</u>	<u>2,037,776.73</u>	<u>203,777.67</u>		<u>1,833,999.06</u>	<u>2,237,287.64</u>	<u>1,770,994.94</u>
The Elevator Consultants - #1	04/04/2023	28,650.00	8,900.00		8,900.00	8,900.00	19,750.00	19,750.00
		<u>3,633,644.00</u>	<u>2,046,676.73</u>	<u>203,777.67</u>		<u>1,842,899.06</u>	<u>2,257,037.64</u>	<u>1,790,744.94</u>

1 - 50% initial billing