## McLean County Public Building Commission May 2, 2023

## Disbursements for Approval

May			
Chase - O & M Account (#093071156)	0 1 0045 0 1 7 7	•	200 000 00
Bloomington Normal Community Bank	Series 2015 Bank Transfer	\$	809,900.00
Bloomington Normal Community Bank	Series 2022 Bank Transfer March 2023 Services		133,575.00 6,460.00
Costigan & Wolrab Striegel Knobloch & Co., LLC	February 2023 Services		2,804.50
Strieger Miobioch & Co., EEC	1 ebidary 2023 Services		2,004.00
	Total O&M Account:	\$	952,739.50
Bloomington Normal Community Bank (#4241	)		
Heartland Bank & Trust	Cashiers check for bond payments	\$ _	809,400.00
Bloomington Normal Community Bank (#8095			
Heartland Bank & Trust	Cashiers check for bond payments	\$	133,075.00
I			
June			
Heartland Bank & Trust (#4230)	Read December Control 2015   Dringing	rt.	
Heartland Bank & Trust	Bond Payment - Series 2015 - Principal	\$	809,400.00
	Bond Payment - Series 2015 - Interest Bond Payment - Series 2015 - Paying Agent Fees		009,400.00
	Bolid Fayillett - Series 2015 - Fayilig Agent 1 ees		-
Heartland Bank & Trust	Bond Payment - Series 2022 - Principal		-
	Bond Payment - Series 2022 - Interest		133,075.00
	Bond Payment - Series 2022 - Paying Agent Fees		
	Total HBT:	\$	942,475.00