

McLean County Public Building Commission

May 2, 2023

Disbursements for Approval

May

Chase - O & M Account (#093071156)

Bloomington Normal Community Bank	Series 2015 Bank Transfer	\$	809,900.00
Bloomington Normal Community Bank	Series 2022 Bank Transfer		133,575.00
Costigan & Wolrab	March 2023 Services		6,460.00
Striegel Knobloch & Co., LLC	February 2023 Services		<u>2,804.50</u>

Total O&M Account: \$ 952,739.50

Bloomington Normal Community Bank (#4241)

Heartland Bank & Trust	Cashiers check for bond payments	\$	<u>809,400.00</u>
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Bloomington Normal Community Bank (#809501)

Heartland Bank & Trust	Cashiers check for bond payments	\$	<u>133,075.00</u>
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June

Heartland Bank & Trust (#4230)

Heartland Bank & Trust	Bond Payment - Series 2015 - Principal	\$	-
	Bond Payment - Series 2015 - Interest		809,400.00
	Bond Payment - Series 2015 - Paying Agent Fees		-

Heartland Bank & Trust	Bond Payment - Series 2022 - Principal		-
	Bond Payment - Series 2022 - Interest		133,075.00
	Bond Payment - Series 2022 - Paying Agent Fees		<u>-</u>

Total HBT: \$ 942,475.00