

McLean County Public Building Commission

October 1, 2019

Disbursements for Approval

October 2019

Chase - O & M Account (#093071156)

Costigan & Wollrab	O&M, Master Lease	\$ 7,448.00
Heartland Bank and Trust	Debt Service Transfer	667,025.00
McLean County	Capital Improvements Loan	430,492.00
Striegel Knobloch & Co.	Monthly Services for July 2019	<u>779.95</u>

Total: 1,105,744.95

Bloomington-Normal Community Bank (#4238)

McLean County	Furniture, electronics, etc.	<u>3,266.03</u>
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Heartland Bank & Trust (#4230)

Bond Payment - Series 2013 - Principal	200,000.00
Bond Payment - Series 2013 - Interest	7,635.00
Bond Payment - Series 2013 - Registrar Fee	<u>500.00</u>
	208,135.00

Bond Payment - Series 2010 - Principal	810,000.00
Bond Payment - Series 2010 - Interest	28,575.00
Bond Payment - Series 2010 - Registrar Fee	<u>500.00</u>
	839,075.00

Total: 1,047,210.00

Grand Total: \$ 2,156,220.98