

Report Criteria:

Invoices with totals above \$0 included.
Only paid invoices included.
[Report].Date Paid = 08/11/2023

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
	314-3140-11620	GLENN PROPERTIES, LLC	FEB 2023 TIF PAYMENT	08/08/2023	13,113.31
Total :					13,113.31
TIF DISTRICT 7-1 WEST BRANCH					
TIF DISTRICT 7-1 WES	327-3270-11620	WEST BIRCH ESTATES OF PRI	FEB 2023 TIF PAYMENT	08/08/2023	5,409.32
Total TIF DISTRICT 7-1 WEST BRANCH:					5,409.32
TIF DISTRICT 3-7 STERLING POIN					
TIF DISTRICT 3-7 STER	329-3290-11620	STERLING POINTE SENIOR	FEB 2023 TIF PAYMENT	08/08/2023	20,243.29
Total TIF DISTRICT 3-7 STERLING POIN:					20,243.29
TIF #3-5 - HOUSING PROJECT					
TIF #3-5 - HOUSING PR	391-3910-11620	RONALD G. STRATTON	FEB 2023 TIF PAYMENT	08/08/2023	10,511.84
Total TIF #3-5 - HOUSING PROJECT:					10,511.84
Grand Totals:					49,277.76