

PACKET: 06216 ADD'L BILL - FIB / TIF PYMTS

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-3362	FIRST INTERSTATE BANK									
I #8200001610-5/1/23	#8200001610	- TIF #6	FNBAP		R	6/13/2023		15,943.69 15,943.69	15,943.69CR	
I #8200017030 5/1/23	#8200017030	- TIF #8	FNBAP		R	6/13/2023		84,770.90 84,770.90	84,770.90CR	
I #8200017357 5/1/23	#8200017357	- TIF #10	FNBAP		R	6/13/2023		1,905.12 1,905.12	1,905.12CR	
				REG. CHECK				102,619.71 102,619.71	102,619.71CR 0.00	0.00
