



# EDA Approval Report for September 27, 2021

By Fund

Post Dates 8/24/2021 - 9/27/2021

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
<b>Fund: 380 - EDA GENERAL FUND</b>					
<b>Department: 46500 - ECONOMIC DEVELOPMENT ASSIST</b>					
380-46500-458	HAEMIG FAMILY DENTISTRY	HAEMIG FAMILY DENTISTRY - R... RLF.PAY.3		380-46500-458	78,727.90
380-46500-458	ANDERSON ORTHODONTICS	ANDERSON ORTHO - RLF PAY R... RLF.PAY.5		380-46500-458	44,836.00
380-46500-458	ANDERSON ORTHODONTICS	ANDERSON ORTHO - FINAL RLF ... RLF.PAY.6.FINAL		380-46500-458	12,088.00
<b>Department 46500 - ECONOMIC DEVELOPMENT ASSIST Total:</b>					<b>135,651.90</b>
<b>Fund 380 - EDA GENERAL FUND Total:</b>					<b>135,651.90</b>
<b>Fund: 398 - TIF DISTRICT #18</b>					
<b>Department: 47000 - DEBT SERVICE</b>					
398-47000-430	BIMEDA	TIF PAYMENT - 1ST HALF 2021	TIF.2021.1	398-47000-430	1,679.02
<b>Department 47000 - DEBT SERVICE Total:</b>					<b>1,679.02</b>
<b>Fund 398 - TIF DISTRICT #18 Total:</b>					<b>1,679.02</b>
<b>Fund: 399 - TIF DISTRICT #19</b>					
<b>Department: 47000 - DEBT SERVICE</b>					
399-47000-430	OAK TERRACE SENIOR HOUSING..	TIF PAYMENT - 1ST HALF 2021	TIF.2021.1	399-47000-430	28,457.16
<b>Department 47000 - DEBT SERVICE Total:</b>					<b>28,457.16</b>
<b>Fund 399 - TIF DISTRICT #19 Total:</b>					<b>28,457.16</b>
<b>Grand Total:</b>					<b>165,788.08</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
380 - EDA GENERAL FUND	135,651.90
398 - TIF DISTRICT #18	1,679.02
399 - TIF DISTRICT #19	28,457.16
<b>Grand Total:</b>	<b>165,788.08</b>

### Account Summary

Account Number	Account Name	Payment Amount
380-46500-458	LOAN DISBURSEMENT	135,651.90
398-47000-430	PAY-AS-YOU-GO REIMBU...	1,679.02
399-47000-430	PAY-AS-YOU-GO REIMBU...	28,457.16
<b>Grand Total:</b>		<b>165,788.08</b>

### Project Account Summary

Project Account Key	Payment Amount
**None**	165,788.08
<b>Grand Total:</b>	<b>165,788.08</b>