

# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 11/30/2021 - 9:08AM  
 Batch: 00005.11.2021



Council 12/20/2021  
 Checks 11/30/2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16398 000-230-120	DONEFF'S SCHUETTE BUILDING LLC 2021 TIF 19 INCENTIVE PAYMENT FOR SCI	25,044.04	11/30/2021	4419-61100-575600	Check Sequence: 1 ACH Enabled: False
	Check Total:	25,044.04			
	Total for Check Run:	25,044.04			
	Total of Number of Checks:	1			