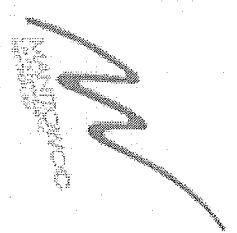


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 10/30/2020 - 10:59AM
 Batch: 00006.10.2020



Council 11/16/2020
 Checks 10/30/2020

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15960	DONJEFFS SCHUETTE BUILDING LLC				ACH Enabled: False
CDI Grant	CDI Grant, Schuette Project	250,000.00	10/30/2020	4419-61100-575600	CDI Grant
	Check Total:	250,000.00			
	Total for Check Run:	250,000.00			
	Total of Number of Checks:	1			

