

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 12/03/2018 - 9:19AM
 Batch: 00001.12.2018

Council 12/17/2018
 Checks 12/03/2018
 \$796,283.71

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9314	SEILER BROS CONSTRUCTION				ACH Enabled: False
16602	WS-18-17 MARITIME MUSEUM SIDEWALK	38,722.76	11/30/2018	4300-32240-582420	WS-18-17 MARITIME MUSEUM PAYM
	Check Total:	38,722.76			
Vendor: 6860	STRAND ASSOCIATES INC				ACH Enabled: False
0143170	COLLECTION SYSTEM I/I PAYMENT #24	5,278.37	11/30/2018	6300-71100-523200	COLLECTION SYSTEM I/I PAYMENT #
	Check Total:	5,278.37			
Vendor: 9658	VINTON CONSTRUCTION COMPANY				ACH Enabled: False
18061.4	WS-18-1 CONCRETE PAVING PAYMENT #4	405,381.20	11/30/2018	4300-32290-582320	WS-18-1 CONCRETE PAVING PAYMEN
18061.4	WS-18-1 CONCRETE PAVING PAYMENT #4	30,987.80	11/30/2018	6300-71100-582600	WS-18-1 CONCRETE PAVING PAYMEN
18110.3	WS-18-13 CALUMET AVE RECONSTRUCTIO	315,913.58	11/30/2018	4300-32290-582320	
	Check Total:	752,282.58			
	Total for Check Run:	796,283.71			
	Total of Number of Checks:	3			