

Accounts Payable

Computer Check Proof List by Vendor

User: klynch
 Printed: 11/23/2016 - 11:51AM
 Batch: 00004.11.2016



Council 12/19/10
Checks 11/23/10

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10053	BRICKLINE INC 3342 COMMERCIAL AVE MADISON, WI 53714			Check Sequence: 1	ACH Enabled: False
final	WS-16-9 Final Payment	8,008.38	11/25/2016	4300-32420-582840	WS-16-9 Epoxy Pavement Marking Paym
	Check Total:	8,008.38			
Vendor: 9156	QUALITY BUILDING RESTORATION 3811 N ALVIN ST APPLETON, WI 54913			Check Sequence: 2	ACH Enabled: False
3177	1st & Final Payment - Mill Rd Bridge	8,500.00	11/25/2016	4300-34120-582360	Mill Road Bridge Repairs Payment #1 & F
	Check Total:	8,500.00			
	Total for Check Run:	16,508.38			
	Total of Number of Checks:	2			