Council 01/19/26
Checks 12/16/25

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
Printed: 12/16/2025 - 3:05PM
Batch: 00004.12.2025

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 18024	MODERN RENTALS INC			Check Sequence: 1	ACH Enabled: False
Q4818	DOWNTOWN SNOW PUSHER	24,361.00	12/16/2025	4700-35210-581400	
	Check Total:	24,361.00			
	Total for Check Run:	24,361.00			
	Total of Number of Checks:	1			