

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 09/05/2025 - 9:28AM
 Batch: 00002.09.2025



Council 10/21/25
 Checks 9/5/25

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 1	ACH Enabled: False
19714, 19705	WS-25-3 REMOVE & REPLACE SIDEWALKS	19,404.31	09/05/2025	4300-32240-582420	WS-25-2 PAY #3
	Check Total:	19,404.31			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 2	ACH Enabled: False
227957	DESIGN OF RUBICK FIELD DRY DETENTIC	10,100.00	09/05/2025	4200-32325-521500	RUBICK FIELD DET POND PAY #10
228612	SOUTH 19TH PUMPING STATION PAY #24	13,796.14	09/05/2025	6300-71100-582600	
	Check Total:	23,896.14			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 3	ACH Enabled: False
24058.8	WU-25-10 SOUTH 19TH STREET PUMPING :	121,103.78	09/05/2025	6300-71100-582600	WU-24-10 PAY #8
25047.4	WS-25-1 CONCRETE PAVING I PAYMENT #4	485,282.58	09/05/2025	4300-32290-582320	WS-25-1 PAYMENT #4
25047.4	WS-25-1 CONCRETE PAVING I PAYMENT #4	2,478.00	09/05/2025	6300-71100-582600	WS-25-1 PAYMENT #4
25047.4	WS-25-1 CONCRETE PAVING I PAYMENT #4	1,514.30	09/05/2025	4300-32290-582700	WS-25-1 PAYMENT #4
25047.4	WS-25-1 CONCRETE PAVING I PAYMENT #4	-10,160.00	09/05/2025	4200-32320-582500	WS-25-1 PAYMENT #4
25048.2	WS-25-4 ASPHALT PAVING I PAY #2	161,595.74	09/05/2025	4200-32320-582500	
25048.2	WS-25-4 ASPHALT PAVING I PAY #2	41,696.79	09/05/2025	6300-71100-523210	
25048.2	WS-25-4 ASPHALT PAVING I PAY #2	212,568.79	09/05/2025	4300-32290-582330	
25048.2	WS-25-4 ASPHALT PAVING I PAY #2	234,792.22	09/05/2025	4300-32290-582700	
25049.1	WU-25-8 SANITARY SEWER RELAY PROJE	154,819.33	09/05/2025	6300-71100-582600	WU-25-8 PAY #1
25053.2	WS-25-2 RIVER POINT DEVELOPMENT PH/	132,569.54	09/05/2025	4422-32290-582900	WS-25-2 PAY #2
25070.1	WS-25-11 CONCRETE PAVING II PAY #1	137,851.66	09/05/2025	4200-32320-582500	#WS-25-11 CONCRETE PAVING II PAY
25070.1	WS-25-11 CONCRETE PAVING II PAY #1	15,004.00	09/05/2025	6300-71100-582600	#WS-25-11 CONCRETE PAVING II PAY
25070.1	WS-25-11 CONCRETE PAVING II PAY #1	22,107.61	09/05/2025	4300-32290-582330	#WS-25-11 CONCRETE PAVING II PAY
	Check Total:	1,713,224.34			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Total for Check Run:	1,756,524.79			
	Total of Number of Checks:	3			