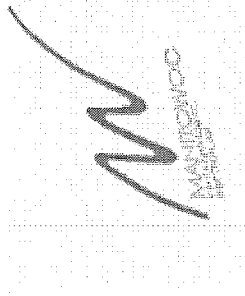


# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 01/17/2020 - 1:56PM  
 Batch: 00003.01.2020

Council 1/20/2020  
 Checks 1/17/2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14469	JESSE R BREY				
033041	SQD 509 97 CHEVY3500 NEW TIRES, REMO	1,068.87	01/17/2020	1100-21100-524100	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	1,068.87			
Vendor: 15483	MIRSBERGER SALES & SERVICE INC				
16423	2020 New PJ Trailer Stock #PJ00005	2,274.00	01/17/2020	6300-71100-535300	ACH Enabled: False REF # 16423
	Check Total:	2,274.00			
	Total for Check Run:	3,342.87			
	Total of Number of Checks:	2			