

Town of Washington-La Crosse County

Check Detail December 15 to January 11, 2023

Num	Date	Name	Account	Paid Amount
ACH	01/06/2023	Coon Valley Farmers Telephone	Internet Service	67.85
ACH	01/11/2023	Wisconsin Employees Trust Fund	Payroll Liabilities	879.36
ACH	01/11/2023	Internal Revenue Service	Payroll Liabilities	1,760.30
ACH	01/11/2023	Wisconsin Dept of Revenue	Payroll Liabilities	332.39
14695	12/15/2022	Cheryl UrbaneK	Office Supplies-Treasurer	59.17
14696	12/26/2022	La Crosse Co Clerk	La Crosse County-Nov Election	483.28
14697	12/26/2022	Thomas C Meyers	Payroll Expenses	2,911.70
14698	12/29/2022	Michael and Rose Lilla	Tax Overpayments	70.56
14699	01/07/2023	Thomas C Meyers	Payroll Expenses	1,452.10
14700	01/11/2023	Preston Mangan	Payroll Expenses	147.76
14701	01/11/2023	Thomas C Meyers	Payroll Expenses	1,110.57
14702	01/11/2023	St Joseph Equipment	Repairs & Maintenance	255.87
14703	01/11/2023	Mark Garlick	Assessor	2,100.00
14704	01/11/2023	AUTO VALUE VIROQUA	Repairs & Maintenance	61.76
14705	01/11/2023	Donna Mikshowsky	Water Expense	61.00
14706	01/11/2023	PREMIER COOP	Truck Fuel	2,959.75
14707	01/11/2023	Bangor Municipal Utilities	Electricity	99.54
14708	01/11/2023	Allied Cooperative	Repairs & Maintenance	9.99
14709	01/11/2023	US Cellular	Cell Phone	60.11
14710	01/11/2023	La Crosse Co Treasurer	January Settlement	71,703.48
14711	01/11/2023	Bangor Schools	January Settlement	54,723.52
14712	01/11/2023	La Crosse Schools	January Settlement	761.67
14713	01/11/2023	West Salem Schools	January Settlement	42,000.85
14714	01/11/2023	Cashton Schools	January Settlement	49,613.74
14715	01/11/2023	Westby Schools	January Settlement	56,443.07
14716	01/11/2023	Western Technical College	January Settlement	26,716.76
14717	01/11/2023	Coon Valley Tax Service	w-2's	50.00

Chairman _____

1st Supervisor _____

2nd Supervisor _____