

## Town of Washington-La Crosse County

### Check Detail January 12 to February 8, 2023

Num	Date	Name	Account	Paid Amount
ach	02/08/2023	WISCONSIN UNEMPLOYMENT	Payroll Expenses	9.16
ACH	02/08/2023	Wisconsin Employees Trust Fund	Payroll Liabilities	816.02
ACH	02/08/2023	Internal Revenue Service	Payroll Liabilities	1,406.50
ACH	02/08/2023	Wisconsin Dept of Revenue	Payroll Liabilities	230.85
14718	01/29/2023	Westby Schools	PILT Payments	188.18
14719	01/29/2023	Western Technical College	PILT Payments	24.53
14720	02/04/2023	Thomas C Meyers	Payroll Expenses	2,066.41
14721	02/08/2023	Preston Mangan	Payroll Expenses	184.70
14722	01/12/2023	Rent-A-Flash	Road Signs	281.28
14723	01/12/2023	Harter's Trash & Recycling, Inc.	6 yd Dumpster-\$2.00 per bag	236.00
			Delivery and Pull Charges	464.50
			Recycled Items	80.00
			Fuel Surcharge	9.65
			<b>TOTAL</b>	<b>790.15</b>
14724	01/21/2023	Thomas C Meyers	Payroll Expenses	1,875.64
14725	01/29/2023	La Crosse Co Clerk	Dog Tax	627.00
14726	01/29/2023	Flynns Auto Trim	Repairs & Maintenance	225.00
14727	01/29/2023	La Crosse Co Treasurer	PILT Payments	65.84
14728	02/08/2023	Tom Meyers	Repairs & Maintenance	36.99
14729	02/08/2023	St. Joe's Star Market	Gasoline Purchased	142.65
14730	02/08/2023	St Joseph Equipment	Repairs & Maintenance	19.28
14731	02/08/2023	Coon Valley Farmers Telephone	Internet Service	67.85
14732	02/08/2023	Universal Truck	Repairs & Maintenance	27.80
14733	02/08/2023	La Crosse Co Treasurer	Hazardous Waste Program	795.60
14734	02/08/2023	Donna Mikshowsky	Water Expense	75.00
14735	02/08/2023	La Crosse Co. Highway Dept	Sand	3,659.00
14736	02/08/2023	US Cellular	Cell Phone	60.31
14737	02/08/2023	PREMIER COOP	Truck Fuel	740.35
14738	02/08/2023	Coon Creek Fire Commission	Fire Protection	5,620.95
			EQUIPMENT REPLACEMENT	7,250.00
			Coon Creek Fire Dept Calls	500.00
			<b>TOTAL</b>	<b>13,370.95</b>

Chairman \_\_\_\_\_

1st Supervisor \_\_\_\_\_

2nd Supervisor \_\_\_\_\_