

Lake Virginia Management District Check Detail March through April 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		03/09/2018	Alliant Energy 764...		10000 · Associated...		-371.69
				Areator - W Lake Vi...		-371.69	371.69
TOTAL						-371.69	371.69
Check		03/27/2018	Alliant Energy 694...		10000 · Associated...		-16.98
				Areator - Wakerly L...		-16.98	16.98
TOTAL						-16.98	16.98
Check		04/09/2018	Alliant Energy 764...		10000 · Associated...		-366.84
				Areator - W Lake Vi...		-366.84	366.84
TOTAL						-366.84	366.84
Check		04/26/2018	Alliant Energy 694...		10000 · Associated...		-18.31
				Areator - Wakerly L...		-18.31	18.31
TOTAL						-18.31	18.31
Check	ACH	04/26/2018	Alliant Energy 764...		10000 · Associated...		-403.36
				Areator - W Lake Vi...		-403.36	403.36
TOTAL						-403.36	403.36
Check	2102	03/01/2018	News Publishing		10000 · Associated...		-21.34
				Printing		-21.34	21.34
TOTAL						-21.34	21.34
Check	2103	03/23/2018	Town of Excelsior		10000 · Associated...		-33.38
				Town of Exclsr - Str...		-33.38	33.38
TOTAL						-33.38	33.38
Check	2104	03/22/2018	WI DNR		10000 · Associated...		-320.00
				Spraying of Lake & ...		-320.00	320.00
TOTAL						-320.00	320.00

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	2105	04/11/2018	Town of Excelsior		10000 · Associated...		-43.83
					Town of Exclsr - Str...	-43.83	43.83
TOTAL						-43.83	43.83
Check	2106	04/11/2018	Carquest		10000 · Associated...		-69.58
					Areator Maintenanc...	-69.58	69.58
TOTAL						-69.58	69.58
Check	2107	04/11/2018	Service Electric		10000 · Associated...		-663.60
					Areator Maintenanc...	-663.60	663.60
TOTAL						-663.60	663.60
Check	2108	04/11/2018	News Publishing		10000 · Associated...		-35.78
					Printing	-35.78	35.78
TOTAL						-35.78	35.78
Check	2109	04/11/2018	Town of Excelsior		10000 · Associated...		-38.83
					Town of Exclsr - Str...	-38.83	38.83
TOTAL						-38.83	38.83