

DATE	CHECK#	DESCRIPTION	EXPENDITURE	CLEARED
11/14/2023	15166	PATRICK HARRINGTON	346.67	
11/19/2024	15361	BARB DEGNER	240	
11/19/2024	15363	BRIGHTSPEED	147.44	
11/19/2024	15364	GREEN WELDING	200	
11/19/2024	15365	JOANE GREENE	270	
11/19/2024	15366	KIM CORAN	240	
11/19/2024	15367	LYNNEA LAKE	240	
11/19/2024	15368	MAUREEN SKUBAN	240	
11/19/2024	15369	MONARCH PAVING	530034.99	
11/19/2024	15370	NORTHWOODS HARDWARE HANK PLUS LLC	15.17	
11/19/2024	15372	SYNERGY COOP	614.23	
11/19/2024	15373	WASHBURN COUNTY HIGHWAY DEPT	17.85	
11/19/2024	15378	STEVEN DEGNER	427.14	
12/6/2024	15380	SHELL LAKE AREA FIRE ASSOCIATION	12958.95	
12/6/2024	15381	DALE DAMON	284.24	
12/6/2024	15382	DENNIS KELBEL	284.24	
12/6/2024	15384	LESA DAHLSTROM	1000	
12/6/2024	15385	PATRICK HARRINGTON	737.77	
12/6/2024	15386	STEVEN DEGNER	496.48	
12/6/2024	15387	A&A TIRE SERVICE	665	
12/6/2024	15388	COMMAND CENTRAL	720	
12/6/2024	15389	EVELYN PAFFEL	186.08	
12/6/2024	15390	LESA A DAHLSTROM	250.58	
12/6/2024	15391	PAT HARRINGTON	16.42	
12/6/2024	15392	REGIONAL HOSPICE	500	
12/6/2024	15393	SHELL LAKE LIBRARY	500	
12/6/2024	15394	SPOONER LIBRARY	500	
12/6/2024	15395	SYNERGY COOP	425.32	
12/6/2024	15396	WASHBURN COUNTY CLERK	321	
12/6/2024	15397	WASHBURN COUNTY HUMANE SOCIETY	800	
12/6/2024	15398	FABICK CAT	191.49	
12/6/2024	15399	MEYER INTERNATIONAL	550.02	
12/6/2024	15400	SYNERGY COOP	291.44	
12/6/2024	15401	EVELYN PAFFEL	1685.39	
		OUTSTANDING CHECKS	\$556,397.91	

11/29/2024	BANK STATEMENT BALANCE	\$761,543.58
	NOVEMBER RECONCILED	\$205,145.67
	BALANCE PER 2024 BALANCE SHEET	\$205,145.67

NOVEMBER RECEIPTS	\$666,157.55
DECEMBER DISBURSEMENTS	\$23,105.62