

DATE	CHECK#	DESCRIPTION	REVENUE	EXPENDITURE	BALANCE
1/1/2021					64707.65
1/1/2021		WI PS ACH - TRANSPORTATION AIDS	36410.94		101118.59
1/7/2021		DEPOSIT	200		101318.59
1/12/2021		TRANSFER - TOWN SHARE TAX	28612.54		129931.13
1/12/2021		TRANSFER - JANUARY SETTLEMENT	315607.68		445538.81
1/12/2021	13175	WASHBURN COUNTY CLERK		490	445048.81
1/12/2021	13176	IRS		1366.31	443682.5
1/12/2021	13177	MIDWEST ASSMT SERVICE		2200	441482.5
1/12/2021	13178	CENTURYLINK		52.43	441430.07
1/12/2021	13179	MADISON CONSTRUCTION		1560	439870.07
1/12/2021	13180	BARRON ELECTRIC		51.24	439818.83
1/12/2021	13181	GTC AUTO PARTS		34.98	439783.85
1/12/2021	13182	WITH		7906.72	431877.13
1/12/2021	13183	WASHBURN CO TRES		86917.37	344959.76
1/12/2021	13184	SHELL LKAE SCHOOLS		161102.04	183857.72
1/12/2021	13185	SPOONER SCHOOLS		59681.55	124176.17
1/12/2021	13186	SYNERGY COOP		255.07	123921.1
1/12/2021	13187	LAE INS AGENCY		125	123796.1
1/12/2021	13188	WASHBURN CO HWY		5426.62	118369.48
1/12/2021	13189	VOID		0	118369.48
1/12/2021	13190	WASHBURN CO CLERK		30	118339.48
1/12/2021	13191	BILL TAUBMAN		214.43	118125.05
1/12/2021	13192	PAT HARRINGTON		169.7	117955.35
1/12/2021	13193	DALE DAMON		96.97	117858.38
1/12/2021	13194	BILL TAUBMAN		1092.27	116766.11
1/12/2021	13195	BILL TAUBMAN		108.63	116657.48
1/12/2021	13196	LYNN HOEPPNER		334.15	116323.33
1/12/2021	13197	STEVE DEGNER		128.46	116194.87
1/12/2021	13198	TONY JOHNSON		128.46	116066.41
1/12/2021	13199	DENNIS KELBEL		188.35	115878.06
1/12/2021	13200	LESA DAHLSTROM		441.05	115437.01
1/31/2021		INTEREST	10.03		115447.04
2/8/2021		TRANSFER - TOWN SHARE TAX	55855.65		171302.69
2/8/2021		TRANSFER - FEBRUARY SETTLEMENT	551450.96		722753.65
2/9/2021	13201	THOMPSON TRUST		158.29	722595.36
2/9/2021	13202	MIKE NAESSEN		40.87	722554.49
2/9/2021	13203	NORTH MEMORIAL		12572.55	709981.94
2/9/2021	13204	BARRON ELECTRIC		66.08	709915.86
2/9/2021	13205	SHELL LKAE SCHOOLS		280723	429192.86
2/9/2021	13206	WASHBURN CO HWY		951.22	428241.64
2/9/2021	13207	SPOONER SCHOOLS		103996.04	324245.6
2/9/2021	13208	WITC		13777.52	310468.08
2/9/2021	13209	BILL TAUBMAN		54.13	310413.95
2/9/2021	13210	LESA DAHLSTROM		122	310291.95
2/9/2021	13211	WASHBURN CO CLERK		152954.4	157337.55
2/9/2021	13212	CENTURYLINK		110.32	157227.23
2/9/2021	13213	JAYS POWER DIESEL		167.65	157059.58
2/9/2021	13214	PAT HARRINGTON		4	157055.58
2/9/2021	13215	LYNNS HONEYWAGON		135	156920.58
2/9/2021	13216	SYNERGY COOP		221.84	156698.74

2/9/2021	13217	GREEN WELDING		35	156663.74
2/9/2021	13218	LYNN HOEPPNER		334.15	156329.59
2/9/2021	13219	BILL TAUBMAN		232.49	156097.1
2/9/2021	13220	STEVE DEGNER		189.66	155907.44
2/9/2021	13221	LESA DAHLSTROM		441.05	155466.39
2/9/2021	13222	PAT HARRINGTON		298.98	155167.41
2/9/2021	13223	TONY JOHNSON		189.66	154977.75
2/9/2021	13224	DENNIS KELBEL		188.35	154789.4
2/25/2021		DEPOSIT	325.38		155114.78
2/26/2021		INTEREST	14.99		155129.77
3/12/2021		DEPOSIT	71		155200.77
3/16/2021	13225	CITY OF SPOONER		13.23	155187.54
3/16/2021	13226	GTC AUTO PARTS		44.9	155142.64
3/16/2021	13227	APG MEDIA		16.5	155126.14
3/16/2021	13228	INTER-COUNTY COOP PUB		21.1	155105.04
3/16/2021	13229	SPOONER FIRE DEPT		11215.32	143889.72
3/16/2021	13230	SYNERGY COOP		1887.06	142002.66
3/16/2021	13231	CENTURYLINK		110.78	141891.88
3/16/2021	13232	LESA DAHLSTROM		46	141845.88
3/16/2021	13233	STEVE DEGNER		330.3	141515.58
3/16/2021	13234	TONY JOHNSON		330.3	141185.28
3/16/2021	13235	DENNIS KELBEL		438.18	140747.1
3/16/2021	13236	LYNN HOEPPNER		334.15	140412.95
3/16/2021	13237	LESA DAHLSTROM		441.05	139971.9
3/16/2021	13238	PAT HARRINGTON		662.61	139309.29
3/16/2021	13239	DALE DAMON		335.35	138973.94
3/16/2021	13240	DALE DAMON		34.5	138939.44
3/16/2021	13241	SHELL LAKE FIRE DEPT		10750.53	128188.91
3/16/2021	13242	BARRON ELECTRIC		69.13	128119.78
2/11/2021	ACH	SHELL LAKE BANK		5	128114.78
3/17/2021		INTERNET TRANSFER	1105		129219.78
3/31/2021		INTEREST	7.1		129226.88
4/5/2021		WI PS ACH - TRANSPORTATION AIDS	36410.94		165637.82
4/20/2021	13243	WASHBURN CO CLERK		1205	164432.82
4/20/2021	13244	LAKE INSURANCE AGENCY		10324	154108.82
4/20/2021	13246	WASHBURN CO HWY		3718.76	150390.06
4/20/2021	13247	LESA DAHLSTROM		78.31	150311.75
4/20/2021	13248	IRS		1354.8	148956.95
4/20/2021	13249	VERNA DAHLSTROM		325.19	148631.76
4/20/2021	13250	EVELYN PAFFEL		325.19	148306.57
4/20/2021	13251	WI TOWNS ASSOC		898.78	147407.79
4/20/2021	13252	GTC AUTO PARTS		36.21	147371.58
4/20/2021	13253	CITY OF SPOONER		13.11	147358.47
4/20/2021	13254	BARB DEGNER		172	147186.47
4/20/2021	13255	WASHBURN CO CLERK		36.9	147149.57
4/20/2021	13256	CENTURYLINK		1.11	147148.46
4/20/2021	13257	PAT HARRINGTON		52	147096.46
4/20/2021	13258	SYNERGY COOP		618.38	146478.08
4/20/2021	13259	APG MEDIA		16.5	146461.58
4/20/2021	13260	MAGNIFISITES		625	145836.58
4/20/2021	13261	ANGELA PARKER		325.19	145511.39

4/20/2021	13262	BERNADETTE WABROWETZ		172	145339.39
4/20/2021	13263	MIDWEST ASSMT SERVICE		2200	143139.39
4/20/2021	13264	DENNIS KELBEL		315.99	142823.4
4/20/2021	13265	STEVE DEGNER		250.85	142572.55
4/20/2021	13266	TONY JOHNSON		189.66	142382.89
4/20/2021	13267	LYNN HOEPPNER		334.15	142048.74
4/20/2021	13268	LESA DAHLSTROM		441.05	141607.69
4/20/2021	13269	DALE DAMON		61.19	141546.5
4/20/2021	13270	PAT HARRINGTON		929.27	140617.23
4/30/2021		INTEREST	6.73		140623.96
5/3/2021		WI PS ACH - DORSLFPMUN	248.08		140872.04
5/10/2021		DEPOSIT	5956.18		146828.22
5/11/2021	13271	BILL TAUBMAN		1235.27	145592.95
5/11/2021	13272	STEVE DEGNER		262.24	145330.71
5/11/2021	13273	DALE DAMON		132.33	145198.38
5/11/2021	13274	PAT HARRINGTON		622.21	144576.17
5/11/2021	13275	DENNIS KELBEL		132.33	144443.84
5/11/2021	13276	LESA DAHLSTROM		838.74	143605.1
5/11/2021	13277	INTER-COUNTY COOP PUB		254.7	143350.4
5/11/2021	13278	BARRON ELECTRIC		124.88	143225.52
5/11/2021	13279	WASHBURN CO HWY		245.05	142980.47
5/11/2021	13280	FABICK CAT		83.87	142896.6
5/11/2021	13281	BILL TAUBMAN		305.48	142591.12
5/11/2021	13282	A&A TIRE SERVICE		455	142136.12
5/11/2021	13283	CITY OF SPOONER		19.04	142117.08
5/11/2021	13284	SYNERGY COOP		437.67	141679.41
5/11/2021	13285	APG MEDIA		40.5	141638.91
5/28/2021		INTEREST	5.71		141644.62
6/8/2021	13286	MIDWEST ASSMT SERVICE		2200	139444.62
6/8/2021	13287	CENTURYLINK		56.8	139387.82
6/8/2021	13288	FABICK CAT		99.5	139288.32
6/8/2021	13289	WASHBURN CO CLERK		180	139108.32
6/8/2021	13290	PAT HARRINGTON		122.5	138985.82
6/8/2021	13291	INTER-COUNTY COOP PUB		276.1	138709.72
6/8/2021	13292	APG MEDIA		22	138687.72
6/8/2021	13293	SYNERGY COOP		388.91	138298.81
6/8/2021	13294	STEVE DEGNER		333.77	137965.04
6/8/2021	13295	DENNIS KELBEL		201.62	137763.42
6/8/2021	13296	DALE DAMON		427.88	137335.54
6/8/2021	13297	DALE DAMON		96.97	137238.57
6/8/2021	13298	AMBER ANDERSON		454.29	136784.28
6/8/2021	13299	LESA DAHLSTROM		384.45	136399.83
6/8/2021	13300	PAT HARRINGTON		856.95	135542.88
6/14/2021		DEPOSIT	850.2		136393.08
6/25/2021		WI PS ACH - DORSLFARPA	48199.87		184592.95
6/30/2021		INTEREST	6.74		184599.69
7/6/2021		WI PS ACH - TRANSPORTATION AIDS	36410.94		221010.63
7/12/2021		INTERNET TRANSFER-SAVINGS	1200		222210.63
7/13/2021	13301	LESA DAHLSTROM		45	222165.63
7/13/2021	13302	USPS		275	221890.63
7/13/2021	13303	IRS		1454.82	220435.81

7/13/2021	13304	NORTHWEST RECYCLING		2125	218310.81
7/13/2021	13305	CITY OF SPOONER		9.1	218301.71
7/13/2021	13306	WASHBURN CO HWY		133809.28	84492.43
7/13/2021	13307	STAUPER COMPUTERS		699.99	83792.44
7/13/2021	13308	NORTH MEMORIAL		12572.5	71219.94
7/13/2021	13309	CENTURYLINK		118.6	71101.34
7/13/2021	13310	BARRON ELECTRIC		126.54	70974.8
7/13/2021	13311	WASHBURN CO HWY		578.77	70396.03
7/13/2021	13312	WASHBURN CO HWY		2541.29	67854.74
7/13/2021	13313	DALE DAMON		405.45	67449.29
7/13/2021	13314	PAT HARRINGTON		767.66	66681.63
7/13/2021	13315	STEVE DEGNER		262.24	66419.39
7/13/2021	13316	DENNIS KELBEL		132.33	66287.06
7/13/2021	13317	AMBER ANDERSON		454.29	65832.77
7/13/2021	13318	LESA DAHLSTROM		384.45	65448.32
7/13/2021	13319	PAT HARRINGTON		13.5	65434.82
7/13/2021	13320	AMBER ANDERSON		240	65194.82
7/13/2021	13321	LESA DAHLSTROM		240	64954.82
7/13/2021	13322	LESA DAHLSTROM		738.49	64216.33
7/16/2021		WI PS ACH - 2% FIRE DUES	3689.87		67906.2
7/26/2021		WI PS ACH - DORSLFEMUN - COMPUTER AID	2.08		67908.28
7/26/2021		WI PS ACH - DORSLSHRJ - SHARED REVENUE	4203.37		72111.65
7/30/2021		INTEREST	8.84		72120.49
8/13/2021	13323	CENTURYLINK		66.65	72053.84
8/13/2021	13324	DAN ULLOM REPAIR		4000	68053.84
8/13/2021	13325	ETHAN MELTON		200	67853.84
8/13/2021	13327	PAT HARRINGTON		15.5	67838.34
8/13/2021	13328	LYNNS HONEYWAGON		155	67683.34
8/13/2021	13329	ASDCO CONSTRUCTION		420	67263.34
8/13/2021	13330	FROSTLINE		139.79	67123.55
8/13/2021	13331	AMBER ANDERSON		40.1	67083.45
8/13/2021	13332	STEVE DEGNER		325.27	66758.18
8/13/2021	13333	LESA DAHLSTROM		384.45	66373.73
8/13/2021	13334	DALE DAMON		132.33	66241.4
8/13/2021	13335	PAT HARRINGTON		856.5	65384.9
8/13/2021	13336	DENNIS KELBEL		195.35	65189.55
8/13/2021	13337	AMBER ANDERSON		454.29	64735.26
8/13/2021	EFT	SHELL LAKE STATE BANK		20000	44735.26
8/13/2021	EFT	SHELL LAKE STATE BANK		3000	41735.26
8/31/2021		INTEREST	6.68		41741.94
9/5/2021	13326	SYNERGY COOP		1590	40151.94
9/5/2021	13338	WASHBURN CO HWY		2349.55	37802.39
9/5/2021	13339	AMBER ANDERSON		24.33	37778.06
9/5/2021	13340	APG MEDIA		55	37723.06
9/5/2021	13341	ASDCO CONSTRUCTION		338.6	37384.46
9/5/2021	13342	BARRON ELECTRIC		57.17	37327.29
9/5/2021	13343	BASHAW VALLEY		1583.91	35743.38
9/5/2021	13344	FROSTLINE		139.79	35603.59
9/5/2021	13345	MEYER SALES		72.74	35530.85
9/5/2021	13346	MADISON CONSTRUCTION		1910	33620.85
9/5/2021	13347	SYNERGY COOP		1497.51	32123.34

9/5/2021	13348	AMBER ANDERSON		454.28	31669.06
9/5/2021	13349	DALE DAMON		132.33	31536.73
9/5/2021	13350	DENNIS KELBEL		132.33	31404.4
9/5/2021	13351	LESA DAHLSTROM		384.49	31019.91
9/5/2021	13352	PAT HARRINGTON		936.99	30082.92
9/5/2021	13353	STEVE DEGNER		262.27	29820.65
9/5/2021	13354	BILL TAUBMAN		1737.11	28083.54
9/5/2021	13355	BILL TAUBMAN		620.2	27463.34
9/7/2021		DEPOSIT	61103.21		88566.55
9/24/2021		WI PS ACH - DORSLFARPA		48199.87	40366.68
9/30/2021		INTEREST	3.89		40370.57
10/4/2021		WI PS ACH - TRANSPORTATION AIDS	36410.94		76781.51
10/9/2021	13360	SHELL LAKE FIRE DEPT		5797.24	70984.27
10/9/2021	13361	FABICK CAT		1553.84	69430.43
10/9/2021	13362	CEMSTONE		137.65	69292.78
10/9/2021	13363	SYNERGY COOP		1854.92	67437.86
10/9/2021	13364	APG MEDIA		55	67382.86
10/9/2021	13365	CENTURYLINK		51.5	67331.36
10/9/2021	13366	BARRON ELECTRIC		123.46	67207.9
10/9/2021	13367	AMBER ANDERSON		454.29	66753.61
10/9/2021	13368	VOID		0	66753.61
10/9/2021	13369	LESA DAHLSTROM		384.45	66369.16
10/9/2021	13370	PAT HARRINGTON		985.84	65383.32
10/9/2021	13371	LESA DAHLSTROM		14.77	65368.55
10/9/2021	13372	IRS		1457.41	63911.14
10/9/2021	13373	SYNERGY COOP		51.25	63859.89
10/9/2021	13374	DALE DAMON		132.32	63727.57
10/9/2021	13375	DENNIS KELBEL		132.32	63595.25
10/9/2021	13376	STEVE DEGNER		262.25	63333
10/9/2021	13377	PAT HARRINGTON		10	63323
10/9/2021	13378	BILL TAUBMAN		1584.44	61738.56
10/9/2021	13379	BILL TAUBMAN		1550.69	60187.87
10/31/2021		INTEREST	2.8		60190.67
10/1/2021	13356	DAN ULLOM REPAIR		4000	56190.67
10/1/2021	13357	ETHAN MELTON		50	56140.67
10/1/2021	13358	LESA DAHLSTROM		105.49	56035.18
10/1/2021	13359	WASHBURN CO HWY		963.62	55071.56
11/9/2021	13380	BARRON ELECTRIC		44.22	55027.34
11/9/2021	13381	BRENT NYREEN		100	54927.34
11/9/2021	13382	MADISON CONSTRUCTION		19078.5	35848.84
11/9/2021	13383	PAT HARRINGTON		360.18	35488.66
11/9/2021	13384	LESA DAHLSTROM		384.44	35104.22
11/9/2021	13385	LESA DAHLSTROM		14.77	35089.45
11/9/2021	13386	VOID		0	35089.45
11/9/2021	13387	BILL TAUBMAN		307.07	34782.38
11/9/2021	13388	BILL TAUBMAN		62	34720.38
11/9/2021	13389	AMBER ANDERSON		454.29	34266.09
11/9/2021	13390	PAT HARRINGTON		888.86	33377.23
11/9/2021	13391	DALE DAMON		265.66	33111.57
11/9/2021	13392	DENNIS KELBEL		195.37	32916.2
11/9/2021	13393	STEVE DEGNER		388.31	32527.89

11/9/2021	13394	CENTURYLINK		122.76	32405.13
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DATE	CHECK#	DESCRIPTION	EXPENDITURE	BALANCE	CLEARED
12/31/2020	33162	WASHBURN CO HUMANE SOCIETY	800	800	
9/5/2021	13338	WASHBURN CO HWY	2349.55	3149.55	
9/5/2021	13339	AMBER ANDERSON	24.33	3173.88	
10/9/2021	13364	APG MEDIA	55	3228.88	
10/9/2021	13375	DENNIS KELBEL	132.32	3361.2	
		OUTSTANDING CHECKS	3361.2		
10/31/2021		BANK STATEMENT BALANCE	58432.76		
		OCTOBER RECONCILED	55071.56		
11/9/2021	13380	BARRON ELECTRIC	44.22		
11/9/2021	13381	BRENT NYREEN	100		
11/9/2021	13382	MADISON CONSTRUCTION	19078.5		
11/9/2021	13383	PAT HARRINGTON	360.18		
11/9/2021	13384	LESA DAHLSTROM	384.44		
11/9/2021	13385	LESA DAHLSTROM	14.77		
11/9/2021	13386	VOID	0		
11/9/2021	13387	BILL TAUBMAN	307.07		
11/9/2021	13388	BILL TAUBMAN	62		
11/9/2021	13389	AMBER ANDERSON	454.29		
11/9/2021	13390	PAT HARRINGTON	888.86		
11/9/2021	13391	DALE DAMON	265.66		
11/9/2021	13392	DENNIS KELBEL	195.37		
11/9/2021	13393	STEVE DEGNER	388.31		
11/9/2021	13394	CENTURYLINK	122.76		
			32405.13		

OCTOBER REVENUES			
	49	WI DEPT OF REVENUE-TRANSPORTATION AIDS	36410.94
	50	INTEREST	2.8
			<hr/>
			36413.74