

Town of Bashaw
Account QuickReport
As of August 15, 2022

Type	Date	Num	Name	Amount
SHELL LAKE STATE BANK-CHECKING				
Check	08/09/2022	ACH	LAKEVIEW RESTA...	-103.76
Check	08/09/2022	ACH	EXPRESSMART	-4.95
Check	08/15/2022	13579	WASHBURN COUN...	-642.97
Check	08/15/2022	13580	STELLRECHT TRA...	-200.69
Check	08/15/2022	13581	NOBLES TIRE SER...	-1,684.70
Check	08/15/2022	13582	RECYCLING CONT...	-1,633.00
Check	08/15/2022	13583	BARRON ELECTRIC	-71.55
Check	08/15/2022	13584	ULLOM REPAIR	-4,500.00
Check	08/15/2022	13585	SYNERGY COOP	-797.12
Check	08/15/2022	13586	Shell Lake Area Fire...	-5,797.24
Check	08/15/2022	13587	APG MEDIA OF WI...	-248.00
Check	08/15/2022	13588	WASHBURN COUN...	-712.34
Paycheck	08/15/2022	13589	LESA DAHLSTROM	-384.45
Paycheck	08/15/2022	13590	STEVEN DEGNER	-482.85
Paycheck	08/15/2022	13591	DALE DAMON	-132.32
Paycheck	08/15/2022	13592	DENNIS KELBEL	-132.33
Paycheck	08/15/2022	13593	AMBER ANDERSON	-454.29
Check	08/15/2022	13594	AMBER - ANDERS...	-369.81
Paycheck	08/15/2022	13595	PATRICK HARRIN...	-915.54
Check	08/15/2022	13596	PAT HARRINGTON	-24.36
Check	08/15/2022	13597	WILLIAM TAUBMAN	-48.72
Paycheck	08/15/2022	13598	WILLIAM TAUBMAN	-612.82
Check	08/15/2022	13599	WILLIAM TAUBMAN	-180.00
Check	08/15/2022	13600	CAROL CORBIN	-255.00
Check	08/15/2022	13601	VERNA DAHLSTROM	-255.00
Check	08/15/2022	13602	EVELYN PAFFEL	-255.00
Check	08/15/2022	13603	BARB DEGNER	-255.00
Check	08/15/2022	13604	ANGELA PARKER	-255.00
Total SHELL LAKE STATE BANK-CHECKING				-21,408.81
TOTAL				-21,408.81