

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

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

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

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

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

11/9/2021	13394 CENTURYLINK		122.76	32405.13	YES
11/15/2021	WI PS ACH STATE OF WISCONSIN RMR	23819.12		56224.25	YES
11/30/2021	INTEREST	3		56227.25	YES
12/13/2021	13395 DAN ULLOM REPAIR		2720	53507.25	YES
12/13/2021	13396 USPS		696	52811.25	YES
12/13/2021	13397 MEYER SALES COMPANY		59.49	52751.76	YES
12/13/2021	13398 JOCKS TOWING		162.92	52588.84	YES
12/13/2021	13399 BARRON ELECTRIC		43.43	52545.41	YES
12/13/2021	13400 BASHAW VALLEY		225	52320.41	YES
12/13/2021	13401 A&A TIRE SERVICE		485	51835.41	YES
12/13/2021	13402 BASHAW VALLEY		375	51460.41	YES
12/13/2021	13403 SHELL LAKE LIBRARY		500	50960.41	YES
12/13/2021	13404 SPOONER LIBRARY		500	50460.41	YES
12/13/2021	13405 REGIONAL HOPSICE		500	49960.41	YES
12/13/2021	13406 WASHBURN COUNTY HUMANE SOCIETY		800	49160.41	YES
12/13/2021	13407 S.B. MADISON CONSTRUCTION		500	48660.41	YES
12/13/2021	13408 BRENT NYREEN		50	48610.41	YES
12/13/2021	13409 WASHBURN COUNTY HUMANE SOCIETY		800	47810.41	YES
12/13/2021	13410 WASHBURN COUNTY		100	47710.41	YES
12/13/2021	13411 WASHBURN COUNTY		48	47662.41	YES
12/13/2021	13412 SHELL LAKE AREA FIRE ASSOCIATION		4953.29	42709.12	YES
12/13/2021	13413 AMBER ANDERSON		454.29	42254.83	YES
12/13/2021	13414 LESA DAHLSTROM		384.46	41870.37	YES
12/13/2021	13415 LESA DAHLSTROM		14.77	41855.6	YES
12/13/2021	13416 DENNIS KELBEL		132.32	41723.28	YES
12/13/2021	13417 DALE DAMON		253.54	41469.74	YES
12/13/2021	13418 WILLIAM TAUBMAN		232.49	41237.25	YES
12/13/2021	13419 WILLIAM TAUBMAN		71.71	41165.54	YES
12/13/2021	13420 WTA/TAC		247.75	40917.79	YES
12/13/2021	13421 PAT HARRINGTON		387.87	40529.92	YES
12/13/2021	13422 FAHRNER ASPHALT		23390.25	17139.67	YES
12/13/2021	13423 CENTURYLINK		61.38	17078.29	YES
12/1/2021	DEPOSIT	6455.15		23533.44	YES
12/30/2021	DEPOSIT	120		23653.44	YES
12/31/2021	INTEREST	3.06		23656.5	YES
12/13/2021	13424 FABICK CAT		88.4	23568.1	YES
12/13/2021	13425 STEVE DEGNER		262.24	23305.86	YES

SNOWPLOW \$3,782.65 / LITTLE LONG LK REIMB \$2,430.65 / DLQ PERSONAL PROPERTY TAX \$241.85 /
DOG LICENSES

DATE	CHECK#	DESCRIPTION	REVENUE	EXPENDITURE	BALANCE	CLEARED
					23305.86	
1/10/2022	13426	FABICK CAT		1569	21736.86	YES
1/10/2022	13427	CENTURYLINK		56.38	21680.48	YES
1/10/2022	13428	JAYS POWER DIESEL		369.66	21310.82	YES
1/10/2022	13429	BARRON ELECTRIC		60.71	21250.11	YES
1/10/2022	13430	WASHBURN COUNTY HIGHWAY		2926.89	18323.22	
1/10/2022	13431	VOID		0	18323.22	
1/10/2022	13432	DALE DAMON		281.83	18041.39	YES
1/10/2022	13433	DENNIS KELBEL		132.33	17909.06	YES
1/10/2022	13434	STEVEN DEGNER		451.33	17457.73	YES
1/10/2022	13435	WILLIAM TAUBMAN		496.56	16961.17	YES
1/10/2022	13436	WILLIAM TAUBMAN		32	16929.17	YES
1/10/2022	13437	PATRICK HARRINGTON		816.15	16113.02	YES
1/10/2022	13438	PAT HARRINGTON		31	16082.02	YES
1/10/2022	13439	WILLIAM TAUBMAN		300	15782.02	YES
1/10/2022	13440	UNITED STATES TREASURY		1523.04	14258.98	YES
1/10/2022	13441	LESA DAHLSTROM		384.45	13874.53	YES
1/10/2022	13442	AMBER ANDERSON		454.29	13420.24	YES
1/10/2022	13443	LESA A DAHLSTROM		14.77	13405.47	YES
1/10/2022	13444	WASHBURN COUNTY TREASURER		85292.55	-71887.08	YES
1/10/2022	13445	TOWN OF BASHAW		27266.59	-99153.67	YES
1/10/2022	13446	SCHOOL DISTRICT OF SHELL LAKE		172907.21	-272060.88	YES
1/10/2022	13447	NORTHWOOD TECHNICAL COLLEGE		7255.86	-279316.74	YES
1/10/2022	13448	FABICK CAT		3762.88	-283079.62	YES
1/10/2022	13449	NORTHWOODS HARDWARE HANK		11.57	-283091.19	YES
1/10/2022	13450	GTC AUTO PARTS		273.18	-283364.37	YES
1/3/2022	2022-1	WI PS ACH STATE OF WISCONSIN RMR	37145.25		-246219.12	YES
1/11/2022	2022-2	DOG LICENSES	45		-246174.12	YES
1/13/2022	2022-3	TRANSFER TAX (DEC)-NORTHWOODTECI	7255.86		-238918.26	YES
1/13/2022	2022-4	TRANSFER TAX (DEC)-TOWN SHARE	27266.59		-211651.67	YES
1/13/2022	2022-5	TRANSFER TAX (DEC)-COUNTY SHARE	85292.55		-126359.12	YES
1/13/2022	2022-6	TRANSFER TAX (DEC)-SL SCHOOL	172907.21		46548.09	YES
1/13/2022	2022-7	TRANSFER TAX (DEC)-SPOONER SCHOOL	57664.16		104212.25	YES
1/13/2022	2022-8	TOWN SHARE	27266.59		131478.84	YES
1/13/2022	2022-9	SNOWPLOW FLAGS	340		131818.84	YES
1/13/2022	2022-10	INTEREST	5.29		131824.13	YES
2/7/2022	13451	LESA DAHLSTROM		384.46	131439.67	YES
2/7/2022	13452	DENNIS KELBEL		195.35	131244.32	YES
2/7/2022	13453	SPOONER SCHOOL		57664.16	73580.16	
2/7/2022	13454	STEVEN DEGNER		325.28	73254.88	YES
2/7/2022	13455	LESA DAHLSTROM		316.5	72938.38	YES
2/7/2022	13456	AMBER ANDERSON		454.28	72484.1	YES
2/7/2022	13457	AMBER ANDERSON		63	72421.1	YES
2/7/2022	13458	BARRON ELECTRIC		70.28	72350.82	YES
2/7/2022	13459	SHELL LAKE STATE BANK		691.62	71659.2	YES
2/7/2022	13460	SYNERGY COOP		57.16	71602.04	YES

2/7/2022	13461	WASHBURN COUNTY HIGHWAY		1617.27	69984.77
2/7/2022	13462	RICHARD TODD		173.21	69811.56
2/7/2022	13463	ROBERT LAWERENCE		47.39	69764.17
2/7/2022	13464	MIDWEST ASSESSMENT SERVICES		2200	67564.17 YES
2/7/2022	13465	SPOONER FIRE DISTRICT		11709.9	55854.27 YES
2/7/2022	13466	PAT HARRINGTON		106.17	55748.1 YES
2/7/2022	13467	PATRICK HARRINGTON		565.63	55182.47 YES
2/7/2022	13468	LESA DAHLSTROM		14.77	55167.7 YES
2/14/2022	2022-11	TRANSFER TAX (JAN)-NORTHWOODTECH	13190.74		68358.44 YES
2/14/2022	2022-12	TRANSFER TAX (JAN)-TOWN SHARE	56176.48		124534.92 YES
2/14/2022	2022-13	TRANSFER TAX (JAN)-COUNTY SHARE	156706.88		281241.8 YES
2/14/2022	2022-14	TRANSFER TAX (JAN)-SL SCHOOL	314331.28		595573.08 YES
2/14/2022	2022-15	TRANSFER TAX (JAN)-SPOONER SCHOOL	104828.75		700401.83 YES
2/1/2022	2022-16	DOG LICENSES	35		700436.83 YES
2/1/2022	2022-17	DOG LICENSES	1015		701451.83 YES
2/7/2022	2022-18	DOG LICENSES	20		701471.83 YES
2/7/2022	13469	SHELL LAKE SCHOOL		314331.28	387140.55 YES
2/7/2022	13470	SPOONER SCHOOL		104828.75	282311.8 YES
2/7/2022	13471	WASHBURN COUNTY TREASURER		156706.88	125604.92 YES
2/7/2022	13472	TOWN OF BASHAW		56176.48	69428.44
2/7/2022	13473	NORTHWOOD TECHNICAL COLLEGE		13190.74	56237.7 YES
2/7/2022	13474	NORTH MEMORIAL AMBULANCE		13201.34	43036.36 YES
2/7/2022	13475	VOID		0	43036.36
2/7/2022	13476	WILLIAM TAUBMAN		681.39	42354.97
2/28/2022	2022-19	INTEREST	6.76		42361.73
3/15/2022	13477	GTC AUTO PARTS		46.56	42315.17
3/15/2022	13478	LAKE INSURANCE		1312	41003.17
3/15/2022	13479	LYNNS HONEYWAGON		170	40833.17
3/15/2022	13480	MIDWEST ASSESSMENT SERVICES		2200	38633.17
3/15/2022	13481	BARRON ELECTRIC		73.82	38559.35
3/15/2022	13482	SHELL LAKE AREA FIRE ASSOCIATION		11594.47	26964.88
3/15/2022	13483	WASHBURN COUNTY		750	26214.88
3/15/2022	13484	SYNERGY COOP		599.12	25615.76
3/15/2022	13485	SYNERGY COOP		535.66	25080.1
3/15/2022	13486	CENTURYLINK		37.8	25042.3
3/15/2022	13487	WASHBURN COUNTY		990	24052.3
3/15/2022	13488	AMBER ANDERSON		305.1	23747.2
3/15/2022	13489	LESA DAHLSTROM		14.77	23732.43
3/15/2022	13490	WILLIAM TAUBMAN		623.78	23108.65
3/15/2022	13491	WILLIAM TAUBMAN		10.79	23097.86
3/15/2022	13492	LESA DAHLSTROM		384.45	22713.41
3/15/2022	13493	DALE DAMON		132.33	22581.08
3/15/2022	13494	DENNIS KELBEL		132.34	22448.74
3/15/2022	13495	STEVEN DEGNER		262.25	22186.49
3/15/2022	13496	AMBER ANDERSON		454.29	21732.2
3/15/2022	13497	PATRICK HARRINGTON		664.24	21067.96
3/15/2022	13498	PAT HARRINGTON		8	21059.96

3/15/2022	13499 VERNA DAHLSTROM		153	20906.96
3/15/2022	13500 EVELYN PAFFEL		153	20753.96
3/15/2022	13501 BERNADETTE WABROWETZ		153.5	20600.46
3/30/2022	DOG LICENSES		70	20670.46
3/31/2022	INTEREST		4.11	20674.57
4/17/2022	13502 LAKE INSURANCE		8043	12631.57
4/17/2022	13503 LESA DAHLSTROM		14.77	12616.8
4/17/2022	13504 EVELYN PAFFEL		236.5	12380.3
4/17/2022	13505 VERNA DAHLSTROM		236.5	12143.8
4/17/2022	13506 BARB DEGNER		215	11928.8
4/17/2022	13507 WI TOWNS ASSOCIATION		944.14	10984.66
4/17/2022	13508 FABICK CAT		2468.96	8515.7
4/17/2022	13509 CARQUEST DPM LLC		49.99	8465.71
4/17/2022	13510 CENTURYLINK		135.08	8330.63
4/17/2022	13511 SYNERGY COOP		64.45	8266.18
4/17/2022	13512 UNITED STATES TREASURY		1371.24	6894.94
4/17/2022	13513 AMBER ANDERSON		243.51	6651.43
4/17/2022	13514 WASHBURN COUNTY HIGHWAY		2201.47	4449.96
4/17/2022	13515 AMBER ANDERSON		454.29	3995.67
4/17/2022	13516 DALE DAMON		132.32	3863.35
4/17/2022	13517 DENNIS KELBEL		132.32	3731.03
4/17/2022	13518 STEVEN DEGNER		262.24	3468.79
4/17/2022	13519 LESA DAHLSTROM		384.45	3084.34
4/17/2022	13520 WILLIAM TAUBMAN		403.57	2680.77
4/17/2022	13521 WILLIAM TAUBMAN		20	2660.77
4/17/2022	13522 PATRICK HARRINGTON		2395.95	264.82
4/17/2022	13523 PATRICK HARRINGTON		27.83	236.99
4/10/2022	TOWN SHARE FEB STLMNT		56176.48	56413.47

DATE	CHECK#	DESCRIPTION	EXPENDITURE	CLEARED
12/31/2020	33162	WASHBURN CO HUMANE SOCIETY	800	
9/5/2021	13339	AMBER ANDERSON	24.33	
10/9/2021	13364	APG MEDIA	55	
2/7/2022	13472	TOWN OF BASHAW	56176.48	
3/15/2022	13480	MIDWEST ASSESSMENT SERVICES	2200	
3/15/2022	13482	SHELL LAKE AREA FIRE ASSOCIATION	11594.47	
4/17/2022	13503	LESA DAHLSTROM	14.77	
4/17/2022	13504	EVELYN PAFFEL	236.5	
4/17/2022	13505	VERNA DAHLSTROM	236.5	
4/17/2022	13506	BARB DEGNER	215	
4/17/2022	13507	WI TOWNS ASSOCIATION	944.14	
4/17/2022	13508	FABICK CAT	2468.96	
4/17/2022	13509	CARQUEST DPM LLC	49.99	
4/17/2022	13510	CENTURYLINK	135.08	
4/17/2022	13511	SYNERGY COOP	64.45	
4/17/2022	13512	UNITED STATES TREASURY	1371.24	
4/17/2022	13513	AMBER ANDERSON	243.51	
4/17/2022	13514	WASHBURN COUNTY HIGHWAY	2201.47	
4/17/2022	13515	AMBER ANDERSON	454.29	
4/17/2022	13516	DALE DAMON	132.32	
4/17/2022	13517	DENNIS KELBEL	132.32	
4/17/2022	13518	STEVEN DEGNER	262.24	
4/17/2022	13519	LESA DAHLSTROM	384.45	
4/17/2022	13520	WILLIAM TAUBMAN	403.57	
4/17/2022	13521	WILLIAM TAUBMAN	20	
4/17/2022	13522	PATRICK HARRINGTON	2395.95	
4/17/2022	13523	PATRICK HARRINGTON	27.83	
4/10/2022		TOWN SHARE FEB STLMNT	-56176.48	
OUTSTANDING CHECKS			27068.38	
3/31/2021		BANK STATEMENT BALANCE	83481.85	
		FEBRUARY RECONCILED	56413.47	
		BALANCE PER 2022 BALANCE SHEET	56413.47	

MARCH REVENUES

3/30/2022	2022-19	DOG LICENSES	70
3/31/2022	2022-20	INTEREST	4.11
4/10/2022	2022-21	TOWN SHARE FEB STLMNT	56176.48

56250.59