

Shell Lake State Bank

PO Box 130
Shell Lake, WI 54871-0130

ADDRESS SERVICE REQUESTED

TOWN OF BASHAW
LESA A DAHLSTROM
STEVE DEGNER
GENERAL ACCOUNT
W8885 COUNTY HIGHWAY B
SHELL LAKE WI 54871-4436

Statement Ending 01/31/2023

TOWN OF BASHAW

Page 1 of 10

Customer Number: XXXXX9211

Managing Your Accounts

| | | |
|---|-------------------|--|
|  | Telephone Banking | 800-736-7643 |
|  | Phone Number | 715-468-7858 |
|  | Mailing Address | PO Box 130 Shell Lake WI 54871-0130 |
|  | Website | www.shellakestatebank.com |

Summary of Accounts

| Account Type | Account Number | Ending Balance |
|--------------|----------------|----------------|
| NOW NP | XXXXX9211 | \$262,981.11 |

NOW NP-XXXXX9211

Account Summary

| Date | Description | Amount |
|------------|--------------------------|--------------|
| 12/31/2022 | Beginning Balance | \$214,054.04 |
| | 12 Credit(s) This Period | \$576,812.23 |
| | 41 Debit(s) This Period | \$527,885.16 |
| 01/31/2023 | Ending Balance | \$262,981.11 |

Interest Summary

| Description | Amount |
|--|--------------|
| Interest Earned From 12/31/2022 Through 01/31/2023 | |
| Annual Percentage Yield Earned | 0.10% |
| Interest Days | 32 |
| Interest Earned | \$25.86 |
| Interest Paid This Period | \$25.86 |
| Interest Paid Year-to-Date | \$25.86 |
| Minimum Balance | \$231,812.66 |
| Average Ledger Balance | \$295,008.14 |
| Average Available Balance | \$0.00 |

Account Activity

| Post Date | Description | Debits | Credits | Balance |
|------------|--|-------------|-------------|--------------|
| 12/31/2022 | Beginning Balance | | | \$214,054.04 |
| 01/03/2023 | WI PS ACH State of Wisconsin RMR* IV* TAS221220121656* * 37879.57\ | | \$37,879.57 | \$251,933.61 |
| 01/03/2023 | CHECK # 13672 | \$28.90 | | \$251,904.71 |
| 01/03/2023 | CHECK # 13668 | \$30.00 | | \$251,874.71 |
| 01/03/2023 | CHECK # 13679 | \$60.83 | | \$251,813.88 |
| 01/03/2023 | CHECK # 13674 | \$1,159.59 | | \$250,654.29 |
| 01/03/2023 | CHECK # 13678 | \$4,303.06 | | \$246,351.23 |
| 01/05/2023 | CHECK # 13677 | \$66.00 | | \$246,285.23 |
| 01/05/2023 | CHECK # 13690 | \$168.84 | | \$246,116.39 |
| 01/06/2023 | Recur Payment 9149 CA CL.INTUIT.COM INTUIT * Payroll SA SEQ# 090451 01/06 11:25 | \$36.93 | | \$246,079.46 |
| 01/06/2023 | CHECK # 13693 | \$124.50 | | \$245,954.96 |
| 01/06/2023 | CHECK # 13650 | \$14,142.30 | | \$231,812.66 |
| 01/09/2023 | DEPOSIT | | \$20.00 | \$231,832.66 |
| 01/09/2023 | DEPOSIT | | \$35.29 | \$231,867.95 |



NOW NP-XXXXX9211 (continued)**Account Activity (continued)**

| Post Date | Description | Debits | Credits | Balance |
|-------------------|---|--------------|--------------|---------------------|
| 01/09/2023 | DEPOSIT | | \$5,207.65 | \$237,075.60 |
| 01/12/2023 | CHECK # 13658 | \$384.45 | | \$236,691.15 |
| 01/12/2023 | CHECK # 13684 | \$416.30 | | \$236,274.85 |
| 01/12/2023 | CHECK # 13631 | \$441.28 | | \$235,833.57 |
| 01/12/2023 | CHECK # 13688 | \$480.00 | | \$235,353.57 |
| 01/17/2023 | WI PS ACH State of Wiscons RMR* IV* ES Subgrant FY23 -66004* * 1000\ | | \$1,000.00 | \$236,353.57 |
| 01/17/2023 | CHECK # 13671 | \$625.00 | | \$235,728.57 |
| 01/18/2023 | INTERNET BANKING TRANSFER 110008194 400464930 TECH CLG PORTION DEC TAX CLLCT | | \$10,432.37 | \$246,160.94 |
| 01/18/2023 | INTERNET BANKING TRANSFER 110008194 400464712 TOWN PORTION DEC TAX CLLCT | | \$40,079.47 | \$286,240.41 |
| 01/18/2023 | INTERNET BANKING TRANSFER 110008194 400465852 SPNR SCH PORTION DEC TAX CLLCT | | \$88,036.44 | \$374,276.85 |
| 01/18/2023 | INTERNET BANKING TRANSFER 110008194 400464652 COUNTY PORTION DEC TAX CLLCT | | \$128,275.59 | \$502,552.44 |
| 01/18/2023 | INTERNET BANKING TRANSFER 110008194 400465784 SL SCHL PORTION DEC TAX CLLCT | | \$265,439.99 | \$767,992.43 |
| 01/19/2023 | CHECK # 13680 | \$15.81 | | \$767,976.62 |
| 01/19/2023 | CHECK # 13712 | \$18.75 | | \$767,957.87 |
| 01/19/2023 | CHECK # 13687 | \$344.85 | | \$767,613.02 |
| 01/19/2023 | CHECK # 13704 | \$350.33 | | \$767,262.69 |
| 01/19/2023 | CHECK # 13699 | \$862.20 | | \$766,400.49 |
| 01/19/2023 | CHECK # 13701 | \$1,727.46 | | \$764,673.03 |
| 01/19/2023 | CHECK # 13716 | \$88,036.44 | | \$676,636.59 |
| 01/20/2023 | CHECK # 13714 | \$265,439.99 | | \$411,196.60 |
| 01/23/2023 | CHECK # 13702 | \$132.41 | | \$411,064.19 |
| 01/23/2023 | CHECK # 13705 | \$137.66 | | \$410,926.53 |
| 01/23/2023 | CHECK # 13696 | \$195.35 | | \$410,731.18 |
| 01/23/2023 | CHECK # 13694 | \$279.48 | | \$410,451.70 |
| 01/23/2023 | CHECK # 13692 | \$485.00 | | \$409,966.70 |
| 01/23/2023 | CHECK # 13709 | \$1,034.30 | | \$408,932.40 |
| 01/24/2023 | DEPOSIT | | \$380.00 | \$409,312.40 |
| 01/24/2023 | CHECK # 13708 | \$111.20 | | \$409,201.20 |
| 01/24/2023 | CHECK # 13721 | \$128,275.59 | | \$280,925.61 |
| 01/25/2023 | CHECK # 13706 | \$136.85 | | \$280,788.76 |
| 01/25/2023 | CHECK # 13718 | \$891.29 | | \$279,897.47 |
| 01/26/2023 | CHECK # 13711 | \$10,432.37 | | \$269,465.10 |
| 01/27/2023 | CHECK # 13719 | \$2,105.25 | | \$267,359.85 |
| 01/27/2023 | CHECK # 13710 | \$2,200.00 | | \$265,159.85 |
| 01/30/2023 | CHECK # 3697 | \$454.29 | | \$264,705.56 |
| 01/30/2023 | CHECK # 13695 | \$461.22 | | \$264,244.34 |
| 01/31/2023 | CHECK # 13717 | \$39.38 | | \$264,204.96 |
| 01/31/2023 | CHECK # 13703 | \$200.00 | | \$264,004.96 |
| 01/31/2023 | CHECK # 3700 | \$1,049.71 | | \$262,955.25 |
| 01/31/2023 | INTEREST | | \$25.86 | \$262,981.11 |
| 01/31/2023 | Ending Balance | | | \$262,981.11 |

Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|-----------|------------|------------|-----------|------------|-------------|-----------|------------|------------|
| 3697 | 01/30/2023 | \$454.29 | 13650* | 01/06/2023 | \$14,142.30 | 13671* | 01/17/2023 | \$625.00 |
| 3700* | 01/31/2023 | \$1,049.71 | 13658* | 01/12/2023 | \$384.45 | 13672 | 01/03/2023 | \$28.90 |
| 13631* | 01/12/2023 | \$441.28 | 13668* | 01/03/2023 | \$30.00 | 13674* | 01/03/2023 | \$1,159.59 |

NOW NP-XXXXX9211 (continued)**Checks Cleared (continued)**

| Check Nbr | Date | Amount | Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|-----------|------------|------------|-----------|------------|------------|-----------|------------|--------------|
| 13677* | 01/05/2023 | \$66.00 | 13695 | 01/30/2023 | \$461.22 | 13710 | 01/27/2023 | \$2,200.00 |
| 13678 | 01/03/2023 | \$4,303.06 | 13696 | 01/23/2023 | \$195.35 | 13711 | 01/26/2023 | \$10,432.37 |
| 13679 | 01/03/2023 | \$60.83 | 13699* | 01/19/2023 | \$862.20 | 13712 | 01/19/2023 | \$18.75 |
| 13680 | 01/19/2023 | \$15.81 | 13701* | 01/19/2023 | \$1,727.46 | 13714* | 01/20/2023 | \$265,439.99 |
| 13684* | 01/12/2023 | \$416.30 | 13702 | 01/23/2023 | \$132.41 | 13716* | 01/19/2023 | \$88,036.44 |
| 13687* | 01/19/2023 | \$344.85 | 13703 | 01/31/2023 | \$200.00 | 13717 | 01/31/2023 | \$39.38 |
| 13688 | 01/12/2023 | \$480.00 | 13704 | 01/19/2023 | \$350.33 | 13718 | 01/25/2023 | \$891.29 |
| 13690* | 01/05/2023 | \$168.84 | 13705 | 01/23/2023 | \$137.66 | 13719 | 01/27/2023 | \$2,105.25 |
| 13692* | 01/23/2023 | \$485.00 | 13706 | 01/25/2023 | \$136.85 | 13721* | 01/24/2023 | \$128,275.59 |
| 13693 | 01/06/2023 | \$124.50 | 13708* | 01/24/2023 | \$111.20 | | | |
| 13694 | 01/23/2023 | \$279.48 | 13709 | 01/23/2023 | \$1,034.30 | | | |

* Indicates skipped check number

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|------------|--------------|------------|--------------|------------|--------------|
| 01/03/2023 | \$246,351.23 | 01/18/2023 | \$767,992.43 | 01/26/2023 | \$269,465.10 |
| 01/05/2023 | \$246,116.39 | 01/19/2023 | \$676,636.59 | 01/27/2023 | \$265,159.85 |
| 01/06/2023 | \$231,812.66 | 01/20/2023 | \$411,196.60 | 01/30/2023 | \$264,244.34 |
| 01/09/2023 | \$237,075.60 | 01/23/2023 | \$408,932.40 | 01/31/2023 | \$262,981.11 |
| 01/12/2023 | \$235,353.57 | 01/24/2023 | \$280,925.61 | | |
| 01/17/2023 | \$235,728.57 | 01/25/2023 | \$279,897.47 | | |

Overdraft and Returned Item Fees

| | Total for this period | Total year-to-date | Previous year-to-date |
|---------------------------------|-----------------------|--------------------|-----------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 | \$0.00 |

Shell Lake State Bank
SHELL LAKE (715) 458-7858 • SPOONER (715) 634-7100
WISCONSIN (715) 458-1001 • SHELL LAKE (715) 458-0022

DATE 1.8.23 CHECKING DEPOSIT

DEPOSIT TO ACCOUNT NUMBER 8109211 BS

NAME Town of Bashaw

CASH → 20.00

CHECKS OR TOTAL FROM OTHER SIDE

SUB TOTAL → 20.00

LESS CASH →

NET DEPOSIT \$ 20.00

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT

⑆5487⑆⑆100⑆ 012

#0000 01/09/2023 \$20.00

Shell Lake State Bank
SHELL LAKE (715) 458-7858 • SPOONER (715) 634-7100
WISCONSIN (715) 458-1001 • SHELL LAKE (715) 458-0022

DATE 1.8.23 CHECKING DEPOSIT

DEPOSIT TO ACCOUNT NUMBER 8109211 BS

NAME Town of Bashaw

CASH →

CHECKS OR TOTAL FROM OTHER SIDE 352.9

SUB TOTAL →

LESS CASH →

NET DEPOSIT \$ 352.9

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT

⑆5487⑆⑆100⑆ 012

#0000 01/09/2023 \$35.29

Shell Lake State Bank
SHELL LAKE (715) 458-7858 • SPOONER (715) 634-7100
WISCONSIN (715) 458-1001 • SHELL LAKE (715) 458-0022

DATE 1.8.23 CHECKING DEPOSIT

DEPOSIT TO ACCOUNT NUMBER 8109211 EK

NAME Town of Bashaw

CASH →

CHECKS OR TOTAL FROM OTHER SIDE 5207.65

SUB TOTAL →

LESS CASH →

NET DEPOSIT \$ 5207.65

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT

⑆5487⑆⑆100⑆ 012

#0000 01/09/2023 \$5,207.65



#0000 01/18/2023 \$265,439.99



#0000 01/18/2023 \$128,275.59



#0000 01/18/2023 \$88,036.44



#0000 01/18/2023 \$40,079.47



#0000 01/18/2023 \$10,432.37

Shell Lake State Bank
SHELL LAKE (715) 458-7858 • SPOONER (715) 634-7100
WISCONSIN (715) 458-1001 • SHELL LAKE (715) 458-0022

DATE 1.13.2023 CHECKING DEPOSIT

DEPOSIT TO ACCOUNT NUMBER 8109211 EK

NAME Town of Bashaw

CASH → 40.00 ✓

CHECKS OR TOTAL FROM OTHER SIDE 340.00

SUB TOTAL → 380.00

LESS CASH →

NET DEPOSIT \$ 380.00

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT

⑆5487⑆⑆100⑆ 012

#0000 01/24/2023 \$380.00

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROFILMED INFORMATION AND AN ORIGINAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 336
SHELL LAKE, WI 54871

79-647-918

DATE 1/15/2023

AMOUNT **454.29

JACQUE AVERY

TO THE ORDER OF: JACQUE AVERY
WB314 SAND RD
SHELL LAKE WI 54871

AUTHORIZED SIGNATURE

Pay Period: 01/01/2023 to 01/31/2023

⑆5487⑆⑆100⑆ 012

#3697 01/30/2023 \$454.29

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDSERIAL LINES AND AN ORIGINAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-847918

13700

DATE 1/15/2023 AMOUNT **1,049.71

PAY TO THE ORDER OF STEVEN DEGNER
One Thousand Forty-Nine and 71/100

STEVEN DEGNER
W7402 FOX TRAIL RD
SHELL LAKE, WI 54871

Use Date *Use Date*
AUTHORIZED SIGNATURE

Pay Period: 06/28/2022 - 07/27/2022

#3700 01/31/2023 \$1,049.71

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDSERIAL LINES AND AN ORIGINAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-847918

13631

DATE 01/16/2023 AMOUNT **441.28

PAY TO THE ORDER OF LESA A. DAHLSTROM
Four Hundred Forty-One and 28/100

LESA A. DAHLSTROM
W8886 CNTY HWY B
SHELL LAKE, WI 54871

Use Date *Use Date*
AUTHORIZED SIGNATURE

Pay Period: 06/28/2022 - 07/27/2022

#13631 01/12/2023 \$441.28

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDSERIAL LINES AND AN ORIGINAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-847918

13650

DATE 11/19/2022 AMOUNT **14,142.30

PAY TO THE ORDER OF S.B. MADISON CONSTRUCTION LLC
Fourteen Thousand One Hundred Forty-Two and 38/100

S.B. MADISON CONSTRUCTION LLC
20410 COUNTY ROAD H
BARRONETT, WI 54813

Use Date *Use Date*
AUTHORIZED SIGNATURE

Pay Period: 06/28/2022 - 07/27/2022

#13650 01/06/2023 \$14,142.30

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDSERIAL LINES AND AN ORIGINAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-847918

13658

DATE 11/13/2022 AMOUNT **384.45

PAY TO THE ORDER OF LESA DAHLSTROM
Three Hundred Eighty-Four and 45/100

LESA DAHLSTROM
W8886 CNTY HWY B
SHELL LAKE, WI 54871

Use Date *Use Date*
AUTHORIZED SIGNATURE

Pay Period: 06/28/2022 - 07/27/2022

#13658 01/12/2023 \$384.45

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDSERIAL LINES AND AN ORIGINAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-847918

13668

DATE 12/13/2022 AMOUNT **30.00

PAY TO THE ORDER OF APG MEDIA OF WISCONSIN LLC
Thirty and 00/100

APG MEDIA OF WISCONSIN LLC
ACCOLNTS RECEIVABLE
PO BOX 410
ASHLAND, WI 54806

Use Date *Use Date*
AUTHORIZED SIGNATURE

Pay Period: 06/28/2022 - 07/27/2022

#13668 01/03/2023 \$30.00

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDSERIAL LINES AND AN ORIGINAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-847918

13671

DATE 12/13/2022 AMOUNT **625.00

PAY TO THE ORDER OF MAGNIFISITES
Six Hundred Twenty-Five and 00/100

MAGNIFISITES
N2425 CTH P
SARONA WI 54870

Use Date *Use Date*
AUTHORIZED SIGNATURE

Pay Period: 06/28/2022 - 07/27/2022

#13671 01/17/2023 \$625.00

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDSERIAL LINES AND AN ORIGINAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-847918

13672

DATE 12/13/2022 AMOUNT **28.90

PAY TO THE ORDER OF NORTHWOODS HARDWARE HANK
Twenty-Eight and 90/100

NORTHWOODS HARDWARE HANK
321 River St
Spooner WI 54801

Use Date *Use Date*
AUTHORIZED SIGNATURE

Pay Period: 06/28/2022 - 07/27/2022

#13672 01/03/2023 \$28.90

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDSERIAL LINES AND AN ORIGINAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-847918

13674

DATE 12/13/2022 AMOUNT **1,159.59

PAY TO THE ORDER OF TENET
One Thousand One Hundred Fifty-Nine and 69/100

TENET
PO BOX 74006409
CHICAGO, IL 60674-8409

Use Date *Use Date*
AUTHORIZED SIGNATURE

Pay Period: 06/28/2022 - 07/27/2022

#13674 01/03/2023 \$1,159.59

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDSERIAL LINES AND AN ORIGINAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-847918

13677

DATE 12/13/2022 AMOUNT **66.00

PAY TO THE ORDER OF WASHBURN COUNTY TREASURER
Sixty-Six and 00/100

WASHBURN COUNTY TREASURER
PO BOX 340
SHELL LAKE, WI 54871

Use Date *Use Date*
AUTHORIZED SIGNATURE

Pay Period: 06/28/2022 - 07/27/2022

#13677 01/05/2023 \$66.00

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDSERIAL LINES AND AN ORIGINAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-847918

13678

DATE 12/13/2022 AMOUNT **4,303.06

PAY TO THE ORDER OF WASHBURN COUNTY HIGHWAY DEPARTMENT
Four Thousand Three Hundred Three and 06/100

WASHBURN COUNTY HIGHWAY DEPARTMENT
1600 COUNTY HIGHWAY H
SPOONER, WI 54801

Use Date *Use Date*
AUTHORIZED SIGNATURE

Pay Period: 06/28/2022 - 07/27/2022

#13678 01/03/2023 \$4,303.06

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED EMBROIDERY LINES AND ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918

13679

DATE: 12/13/2022
AMOUNT: **60.83

BRIGHTSPEED

PAY: Sixty and 83/100

TO THE ORDER OF: BRIGHTSPEED
PO BOX 6102
CAROL STREAM, IL 60187-6102

Lesla Dahlstrom
AUTHORIZED SIGNATURE

⑆013679⑆ ⑆091809472⑆ 81⑆09211⑆

#13679 01/03/2023 \$60.83

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED EMBROIDERY LINES AND ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918

13680

DATE: 12/13/2022
AMOUNT: **15.81

BILL TAUBMAN

PAY: Fifteen and 81/100

TO THE ORDER OF: BILL TAUBMAN
N3391 PINE TREE LANE
SHELL LAKE, WI 54871

Lesla Dahlstrom
AUTHORIZED SIGNATURE

⑆013680⑆ ⑆091809472⑆ 81⑆09211⑆

#13680 01/19/2023 \$15.81

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED EMBROIDERY LINES AND ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918

13684

DATE: 12/11/2022
AMOUNT: **416.30

LESA DAHLSTROM

PAY: Four Hundred Sixteen and 30/100

TO THE ORDER OF: LESA DAHLSTROM
W6885 CNTY HWY B
SHELL LAKE, WI 54871

Lesla Dahlstrom
AUTHORIZED SIGNATURE

Pay Period: 06/28/2022 - 07/27/2022

⑆013684⑆ ⑆091809472⑆ 81⑆09211⑆

#13684 01/12/2023 \$416.30

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED EMBROIDERY LINES AND ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918

13687

DATE: 12/11/2022
AMOUNT: **344.85

WILLIAM TAUBMAN

PAY: Three Hundred Forty-Four and 85/100

TO THE ORDER OF: WILLIAM TAUBMAN
N3391 PINE TREE LANE
SHELL LAKE, WI 54871

Lesla Dahlstrom
AUTHORIZED SIGNATURE

Pay Period: 06/28/2022 - 07/27/2022

⑆013687⑆ ⑆091809472⑆ 81⑆09211⑆

#13687 01/19/2023 \$344.85

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED EMBROIDERY LINES AND ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918

13688

DATE: 12/13/2022
AMOUNT: **480.00

LESA DAHLSTROM

PAY: Four Hundred Eighty and 00/100

TO THE ORDER OF: LESA DAHLSTROM
W6885 CNTY HWY B
SHELL LAKE, WI 54871

Lesla Dahlstrom
AUTHORIZED SIGNATURE

⑆013688⑆ ⑆091809472⑆ 81⑆09211⑆

#13688 01/12/2023 \$480.00

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED EMBROIDERY LINES AND ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918

13690

DATE: 12/13/2022
AMOUNT: **188.84

WASHBURN COUNTY TREASURER

PAY: One Hundred Sixty-Eight and 84/100

TO THE ORDER OF: WASHBURN COUNTY TREASURER
PO BOX 340
SHELL LAKE, WI 54871

Lesla Dahlstrom
AUTHORIZED SIGNATURE

⑆013690⑆ ⑆091809472⑆ 81⑆09211⑆

#13690 01/05/2023 \$188.84

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED EMBROIDERY LINES AND ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918

13692

DATE: 1/3/2023
AMOUNT: **485.00

A&A TIRE SERVICE

PAY: Four Hundred Eighty-Five and 00/100

TO THE ORDER OF: A&A TIRE SERVICE LLC
2758 23 1/2 ST
Rice Lake, WI 54868

Lesla Dahlstrom
AUTHORIZED SIGNATURE

⑆013692⑆ ⑆091809472⑆ 81⑆09211⑆

#13692 01/23/2023 \$485.00

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED EMBROIDERY LINES AND ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918

13693

DATE: 1/3/2023
AMOUNT: **124.50

DAVID G. DENNIS

PAY: One Hundred Twenty-Four and 50/100

TO THE ORDER OF: DAVID G. DENNIS
W9314 SAND ROAD
SHELL LAKE, WI 54871

Lesla Dahlstrom
AUTHORIZED SIGNATURE

⑆013693⑆ ⑆091809472⑆ 81⑆09211⑆

#13693 01/06/2023 \$124.50

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED EMBROIDERY LINES AND ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918

13694

DATE: 1/3/2023
AMOUNT: **279.48

JAYS POWER DIESEL

PAY: Two Hundred Seventy-Nine and 48/100

TO THE ORDER OF: JAYS POWER DIESEL
1180 ROUNDHOUSE RD
SPOONER, WI 54801

Lesla Dahlstrom
AUTHORIZED SIGNATURE

⑆013694⑆ ⑆091809472⑆ 81⑆09211⑆

#13694 01/23/2023 \$279.48

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED EMBROIDERY LINES AND ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918

13695

DATE: 1/15/2023
AMOUNT: **461.22

DALE DAVON

PAY: Four Hundred Sixty-One and 22/100

TO THE ORDER OF: DALE DAVON
N4496 GREENFIELD RD
SPOONER, WI 54801

Lesla Dahlstrom
AUTHORIZED SIGNATURE

Pay Period: 01/01/2023 - 01/31/2023

⑆013695⑆ ⑆091809472⑆ 81⑆09211⑆

#13695 01/30/2023 \$461.22

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918

13696

DATE 1/18/2023 AMOUNT **195.35

PAY TO THE ORDER OF DENNIS KELBEL

One Hundred Ninety-Five and 35/100

DENNIS KELBEL
N4159 MCNEY BEE RD
SHELL LAKE, WI 54871

Use Data Service

Pay Period: 01/23/2023 to 01/27/2023

#13696 01/23/2023 \$195.35

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918

13699

DATE 1/15/2023 AMOUNT **862.20

PAY TO THE ORDER OF PATRICK HARRINGTON

Eight Hundred Sixty-Two and 20/100

PATRICK HARRINGTON
W9289 SAND ROAD
SHELL LAKE, WI 54871

Use Data Service

Pay Period: 01/19/2023 to 01/27/2023

#13699 01/19/2023 \$862.20

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918

13701

DATE 1/15/2023 AMOUNT **1,727.46

PAY TO THE ORDER OF WILLIAM TAUBMAN

One Thousand Seven Hundred Twenty-Seven and 46/100

WILLIAM TAUBMAN
N3391 PINE TREE LANE
SHELL LAKE, WI 54871

Use Data Service

Pay Period: 01/19/2023 to 01/27/2023

#13701 01/19/2023 \$1,727.46

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918

13702

DATE 1/15/2023 AMOUNT **132.41

PAY TO THE ORDER OF BARRON ELECTRIC

One Hundred Thirty-Two and 41/100

BARRON ELECTRIC
PO BOX 40
BARRON, WI 54812-0040

Use Data Service

Pay Period: 01/19/2023 to 01/27/2023

#13702 01/23/2023 \$132.41

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918

13703

DATE 1/15/2023 AMOUNT **200.00

PAY TO THE ORDER OF BASHAW VALLEY ENTERPRISES

Two Hundred and 00/100

BASHAW VALLEY ENTERPRISES
W7402 FOX TRAIL ROAD
SHELL LAKE, WI 54871

Use Data Service

Pay Period: 01/19/2023 to 01/27/2023

#13703 01/31/2023 \$200.00

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918

13704

DATE 1/15/2023 AMOUNT **350.33

PAY TO THE ORDER OF BILL TAUBMAN

Three Hundred Fifty and 33/100

BILL TAUBMAN
N3391 PINE TREE LANE
SHELL LAKE, WI 54871

Use Data Service

Pay Period: 01/19/2023 to 01/27/2023

#13704 01/19/2023 \$350.33

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918

13705

DATE 1/15/2023 AMOUNT **137.66

PAY TO THE ORDER OF BRIGHTSPEED

One Hundred Thirty-Seven and 66/100

BRIGHTSPEED
PO BOX 5102
CAROL STREAM, IL 60197-8102

Use Data Service

Pay Period: 01/19/2023 to 01/27/2023

#13705 01/23/2023 \$137.66

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918

13706

DATE 1/15/2023 AMOUNT **136.85

PAY TO THE ORDER OF COMMAND CENTRAL

One Hundred Thirty-Six and 85/100

COMMAND CENTRAL
POB 7306
ST CLOUD MN 56302

Use Data Service

Pay Period: 01/19/2023 to 01/27/2023

#13706 01/25/2023 \$136.85

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918

13708

DATE 1/15/2023 AMOUNT **111.20

PAY TO THE ORDER OF Fabick CAT

One Hundred Eleven and 20/100

Fabick, CAT
PC BOX 852121
ST LOUIS, MO 63195-2121

Use Data Service

Pay Period: 01/19/2023 to 01/27/2023

#13708 01/24/2023 \$111.20

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918

13709

DATE 1/15/2023 AMOUNT **1,034.30

PAY TO THE ORDER OF JAYS POWER DIESEL

One Thousand Thirty-Four and 30/100

JAYS POWER DIESEL
1180 ROUNDHOUSE RD
SPOONER, WI 54801

Use Data Service

Pay Period: 01/19/2023 to 01/27/2023

#13709 01/23/2023 \$1,034.30

13710

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918

DATE 1/15/2023
AMOUNT **2,200.00

PAY TO THE ORDER OF: MIDWEST ASSESSMENT SERVICE LLC
Two Thousand Two Hundred and 00/100

MIDWEST ASSESSMENT SERVICE LLC
PO BOX 467
TOMAH, WI 54660

AUTHORIZED SIGNATURE: Lisa Dahn

#13710 #091809472# 6109211#

#13710 01/27/2023 \$2,200.00

13711

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918

DATE 1/15/2023
AMOUNT **10,432.37

PAY TO THE ORDER OF: NORTHWOOD TECHNICAL COLLEGE
Ten Thousand Four Hundred Thirty-Two and 37/100

NORTHWOOD TECHNICAL COLLEGE

AUTHORIZED SIGNATURE: Lisa Dahn

#13711 #091809472# 8109211#

#13711 01/26/2023 \$10,432.37

13712

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918

DATE 1/15/2023
AMOUNT ***18.75

PAY TO THE ORDER OF: PAT HARRINGTON
Eighteen and 75/100

PAT HARRINGTON
W3260 SAND RD
SHELL LAKE, WI 54871

AUTHORIZED SIGNATURE: Lisa Dahn

#13712 #091809472# 8109211#

#13712 01/19/2023 \$18.75

13714

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918

DATE 1/15/2023
AMOUNT **265,439.99

PAY TO THE ORDER OF: SHELL LAKE SCHOOLS
Two Hundred Sixty-Five Thousand Four Hundred Thirty-Nine and 99/100

SHELL LAKE SCHOOLS

AUTHORIZED SIGNATURE: Lisa Dahn

#13714 #091809472# 8109211#

#13714 01/20/2023 \$265,439.99

13716

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918

DATE 1/15/2023
AMOUNT **88,036.44

PAY TO THE ORDER OF: SPOONER SCHOOL DISTRICT
Eighty-Eight Thousand Thirty-Six and 44/100

SPOONER SCHOOL DISTRICT

AUTHORIZED SIGNATURE: Lisa Dahn

#13716 #091809472# 8109211#

#13716 01/19/2023 \$88,036.44

13717

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918

DATE 1/15/2023
AMOUNT **39.38

PAY TO THE ORDER OF: STEVE DEGNER
Thirty-Nine and 38/100

STEVE DEGNER

AUTHORIZED SIGNATURE: Lisa Dahn

#13717 #091809472# 8109211#

#13717 01/31/2023 \$39.38

13718

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918

DATE 1/15/2023
AMOUNT **891.29

PAY TO THE ORDER OF: SYNERGY COOP
Eight Hundred Ninety-One and 29/100

SYNERGY COOP
PO BOX 118
ALMENA, WI 54805

AUTHORIZED SIGNATURE: Lisa Dahn

#13718 #091809472# 6109211#

#13718 01/25/2023 \$891.29

13719

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918

DATE 1/15/2023
AMOUNT **2,105.25

PAY TO THE ORDER OF: UNITED STATES TREASURY
Two Thousand One Hundred Five and 25/100

INTERNAL REVENUE SERVICE
P.O. BOX 808532
CINCINNATI, OH 45280-8532

AUTHORIZED SIGNATURE: Lisa Dahn

#13719 #091809472# 8109211# #0000210525#

#13719 01/27/2023 \$2,105.25

13721

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918

DATE 1/15/2023
AMOUNT **128,275.59

PAY TO THE ORDER OF: WASHBURN COUNTY TREASURER
One Hundred Twenty-Eight Thousand Two Hundred Seventy-Five and 59/100

WASHBURN COUNTY TREASURER
PO BOX 340
SHELL LAKE, WI 54871

AUTHORIZED SIGNATURE: Lisa Dahn

#13721 #091809472# 8109211#

#13721 01/24/2023 \$128,275.59

Visit us online at www.shellakestatebank.com