

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 04/28/2023

TOWN OF BASHAW

Page 1 of 6

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	\$437,830.06

NOW NP-XXXXX9211

Account Summary

Date	Description	Amount
04/01/2023	Beginning Balance	\$430,428.55
	2 Credit(s) This Period	\$38,782.42
	31 Debit(s) This Period	\$31,380.91
04/28/2023	Ending Balance	\$437,830.06

Interest Summary

Description	Amount
Interest Earned From 04/01/2023 Through 04/28/2023	
Annual Percentage Yield Earned	2.63%
Interest Days	28
Interest Earned	\$902.85
Interest Paid This Period	\$902.85
Interest Paid Year-to-Date	\$2,046.82
Minimum Balance	\$436,927.21
Average Ledger Balance	\$452,665.24
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2023	Beginning Balance			\$430,428.55
04/03/2023	WI PS ACH State of Wisconsin RMR* IV* TAS230315223507* * 37879.57\		\$37,879.57	\$468,308.12
04/06/2023	Recur Payment 9149 CA CL.INTUIT.COM INTUIT * Payroll SA SEQ# 094748 04/06 10:54	\$36.93		\$468,271.19
04/06/2023	CHECK # 15009	\$262.50		\$468,008.69
04/07/2023	CHECK # 15013	\$3,479.24		\$464,529.45
04/07/2023	CHECK # 15012	\$6,180.00		\$458,349.45
04/10/2023	CHECK # 13760	\$0.01		\$458,349.44
04/10/2023	CHECK # 15017	\$217.50		\$458,131.94
04/13/2023	CHECK # 15025	\$40.00		\$458,091.94
04/13/2023	CHECK # 15034	\$81.53		\$458,010.41
04/13/2023	CHECK # 15030	\$103.40		\$457,907.01
04/13/2023	CHECK # 15011	\$217.50		\$457,689.51
04/13/2023	CHECK # 15020	\$266.68		\$457,422.83
04/13/2023	CHECK # 5023	\$1,355.91		\$456,066.92



Withdrawals/Checks Outstanding
Not charged to account

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

BEFORE YOU START

Please be sure you have entered in your register all automatic transactions shown on the front of your statement.

You should have added
If any occurred:
1. Loan advances
2. Credit memos
3. Other Automatic deposits

You should have subtracted
if any occurred:
1. Automatic loan payments
2. Automatic savings transfer
3. Service Charges
4. Debit memos
5. Other automatic deductions and payments

No.	\$	
TOTAL	\$	

Balance shown on this statement: \$ _____

Add Deposits not shown on this statement: \$ _____

Subtract outstanding withdrawals/checks \$ _____

TOTAL \$ _____ Should agree with your register balance after deducting service charge (if any) shown on this statement

The below disclosures are for consumer accounts and consumer loans only.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 715-468-7858 Or Write us at Shell Lake State Bank ATTN: Customer Service, PO Box 130, Shell Lake, WI 54871 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (5 business days if the transfer involved a Visa point-of-sale transaction), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR EXTENDED CHECKING STATEMENT

If you think there is an error on your statement, write to us at: Shell Lake State Bank ATTN: Customer Service, PO Box 130, Shell Lake, WI 54871 In your letter, give us the following information:

1. Account Information: Tell us your name and account number.
2. Dollar Amount: Tell us the dollar amount of the suspected error.
3. Description of Problem: If you think there is an error on your bill, described what you believe is wrong and why you believe that it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fee related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

YOUR RIGHTS IF YOU ARE DISSATISFIED WITH YOUR CREDIT CARD PURCHASES

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement, we mail to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Shell Lake State Bank ATTN: Customer Service, PO Box 130, Shell Lake, WI 54871. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

DAILY BALANCE COMPUTATION METHOD (Including current transactions)

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new purchases/advances, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

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

Post Date	Description	Debits	Credits	Balance
04/17/2023	Signature POS Debit 9115 WI 715-5263157 WISCONSIN TOWNS OC SEQ# 089376 04/14 11:	\$45.00		\$456,021.92
04/17/2023	CHECK # 15031	\$43.75		\$455,978.17
04/17/2023	CHECK # 15022	\$990.69		\$454,987.48
04/20/2023	CHECK # 15024	\$2,146.16		\$452,841.32
04/20/2023	CHECK # 15027	\$4,351.10		\$448,490.22
04/21/2023	CHECK # 15026	\$0.74		\$448,489.48
04/21/2023	CHECK # 15018	\$145.57		\$448,343.91
04/21/2023	CHECK # 15032	\$1,644.93		\$446,698.98
04/24/2023	CHECK # 15019	\$145.56		\$446,553.42
04/24/2023	CHECK # 15038	\$157.90		\$446,395.52
04/24/2023	CHECK # 15041	\$232.50		\$446,163.02
04/24/2023	CHECK # 15042	\$1,117.73		\$445,045.29
04/25/2023	CHECK # 15039	\$225.00		\$444,820.29
04/25/2023	CHECK # 15029	\$625.00		\$444,195.29
04/27/2023	CHECK # 15040	\$983.00		\$443,212.29
04/28/2023	CHECK # 15005	\$384.45		\$442,827.84
04/28/2023	CHECK # 15015	\$1,077.41		\$441,750.43
04/28/2023	CHECK # 13759	\$2,411.61		\$439,338.82
04/28/2023	CHECK # 15033	\$2,411.61		\$436,927.21
04/28/2023	INTEREST		\$902.85	\$437,830.06
04/28/2023	Ending Balance			\$437,830.06

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5023	04/13/2023	\$1,355.91	15018	04/21/2023	\$145.57	15031	04/17/2023	\$43.75
13759*	04/28/2023	\$2,411.61	15019	04/24/2023	\$145.56	15032	04/21/2023	\$1,644.93
13760	04/10/2023	\$0.01	15020	04/13/2023	\$266.68	15033	04/28/2023	\$2,411.61
15005*	04/28/2023	\$384.45	15022*	04/17/2023	\$990.69	15034	04/13/2023	\$81.53
15009*	04/06/2023	\$262.50	15024*	04/20/2023	\$2,146.16	15038*	04/24/2023	\$157.90
15011*	04/13/2023	\$217.50	15025	04/13/2023	\$40.00	15039	04/25/2023	\$225.00
15012	04/07/2023	\$6,180.00	15026	04/21/2023	\$0.74	15040	04/27/2023	\$983.00
15013	04/07/2023	\$3,479.24	15027	04/20/2023	\$4,351.10	15041	04/24/2023	\$232.50
15015*	04/28/2023	\$1,077.41	15029*	04/25/2023	\$625.00	15042	04/24/2023	\$1,117.73
15017*	04/10/2023	\$217.50	15030	04/13/2023	\$103.40			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/03/2023	\$468,308.12	04/13/2023	\$456,066.92	04/24/2023	\$445,045.29
04/06/2023	\$468,008.69	04/17/2023	\$454,987.48	04/25/2023	\$444,195.29
04/07/2023	\$458,349.45	04/20/2023	\$448,490.22	04/27/2023	\$443,212.29
04/10/2023	\$458,131.94	04/21/2023	\$446,698.98	04/28/2023	\$437,830.06

Overdraft and Returned Item Fees

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

15023

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 4/8/2023 AMOUNT **1,355.91

PAY TO THE ORDER OF: WILLIAM TAUBMAN
One Thousand Three Hundred Fifty-Five and 91/100

WILLIAM TAUBMAN
N3391 PINE TREE LANE
SHELL LAKE, WI 54871

Use Dabala
Munro

Pay Period: 03/26/2023 - 04/25/2023

#5023 04/13/2023 \$1,355.91

13759

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 3/1/2023 AMOUNT **2,411.61

PAY TO THE ORDER OF: WASHBURN COUNTY HIGHWAY DEPARTMENT
Two Thousand Four Hundred Eleven and 61/100

WAS-BURN COUNTY HIGHWAY DEPARTMENT
1600 COUNTY HIGHWAY H
SPOONER, WI 54801

Use Dabala
Munro

#13759 04/28/2023 \$2,411.61

13760

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 3/1/2023 AMOUNT **0.01

PAY TO THE ORDER OF: WISCONSIN ELECTION COMMISSION
Zero and 01/100

WISCONSIN ELECTION COMMISSION
201 WEST WASHINGTON AVENUE, SECOND FLO
MADISON, WI 53707-7884

Use Dabala
Munro

#13760 04/10/2023 \$.01

15005

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 3/16/2023 AMOUNT **384.45

PAY TO THE ORDER OF: LESA DAHLSTROM
Three Hundred Eighty-Four and 48/100

LESA DAHLSTROM
W8855 CNTY HWY B
SHELL LAKE, WI 54871

Use Dabala
Munro

Pay Period: 03/26/2023 - 03/27/2023

#15005 04/28/2023 \$384.45

15009

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 3/24/2023 AMOUNT **262.50

PAY TO THE ORDER OF: BARB DEGNER
Two Hundred Sixty-Two and 50/100

BARB DEGNER
W8217 COUNTY HWY B
SHELL LAKE, WI 54671

Use Dabala
Munro

#15009 04/06/2023 \$262.50

15011

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 3/24/2023 AMOUNT **217.50

PAY TO THE ORDER OF: JOANE GREENE
Two Hundred Seventeen and 50/100

JOANE GREENE

Use Dabala
Munro

#15011 04/13/2023 \$217.50

15012

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 3/24/2023 AMOUNT **6,180.00

PAY TO THE ORDER OF: MEYER INTERNATIONAL
Six Thousand One Hundred Eighty and 00/100

MEYER INTERNATIONAL

Use Dabala
Munro

#15012 04/07/2023 \$6,180.00

15013

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 3/24/2023 AMOUNT **3,479.24

PAY TO THE ORDER OF: SYNERGY COOP
Three Thousand Four Hundred Seventy-Nine and 24/100

SYNERGY COOP
PO BOX 118
ALMENA, WI 54805

Use Dabala
Munro

#15013 04/07/2023 \$3,479.24

15015

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 3/30/2023 AMOUNT **1,077.41

PAY TO THE ORDER OF: LESA DAHLSTROM
One Thousand Seventy-Seven and 41/100

LESA DAHLSTROM
W6885 CNTY HWY B
SHELL LAKE, WI 54871

Use Dabala
Munro

Pay Period: 03/26/2023 - 03/27/2023

#15015 04/28/2023 \$1,077.41

15017

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 3/24/2023 AMOUNT **217.50

PAY TO THE ORDER OF: VERNA DAHLSTROM
Two Hundred Seventeen and 50/100

VERNA DAHLSTROM

Use Dabala
Munro

14.5 HOURS @ \$15.00 PER HOUR

#15017 04/10/2023 \$217.50

15018

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 4/9/2023 AMOUNT **145.57

PAY TO THE ORDER OF: DALE DAMON
One Hundred Forty-Five and 57/100

TO THE ORDER OF: DALE DAMON
N495 GREENFIELD RD
SPOONER, WI 54901

Authorized Signature: *Lisa Dahls*

Pay Period: 03/26/2023 - 04/25/2023

#15018 04/21/2023 \$145.57

15019

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 4/9/2023 AMOUNT **145.56

PAY TO THE ORDER OF: DENNIS KELBEL
One Hundred Forty-Five and 56/100

TO THE ORDER OF: DENNIS KELBEL
M4155 HONEY BEE RD
SHELL LAKE, WI 54871

Authorized Signature: *Lisa Dahls*

Pay Period: 03/26/2023 - 04/25/2023

#15019 04/24/2023 \$145.56

15020

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 4/9/2023 AMOUNT **266.68

PAY TO THE ORDER OF: PATRICK HARRINGTON
Two Hundred Sixty-Six and 68/100

TO THE ORDER OF: PATRICK HARRINGTON
W9250 SAND ROAD
SHELL LAKE, WI 54871

Authorized Signature: *Lisa Dahls*

Pay Period: 03/26/2023 - 04/25/2023

#15020 04/13/2023 \$266.68

15022

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 4/9/2023 AMOUNT **990.69

PAY TO THE ORDER OF: STEVEN DEGNER
Nine Hundred Ninety and 69/100

TO THE ORDER OF: STEVEN DEGNER
W7402 FOX TRAIL RD
SHELL LAKE, WI 54871

Authorized Signature: *Lisa Dahls*

Pay Period: 03/26/2023 - 04/25/2023

#15022 04/17/2023 \$990.69

15024

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 4/9/2023 AMOUNT **2,146.16

PAY TO THE ORDER OF: UNITED STATES TREASURY
Two Thousand One Hundred Forty-Six and 16/100

TO THE ORDER OF: INTERNAL REVENUE SERVICE
P.O. BOX 306332
CINCINNATI, OH 45260-6532

Authorized Signature: *Lisa Dahls*

Pay Period: 03/26/2023 - 04/25/2023

#15024 04/20/2023 \$2,146.16

15025

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 4/9/2023 AMOUNT **40.00

PAY TO THE ORDER OF: BILL TAUBMAN
Forty and 00/100

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

Authorized Signature: *Lisa Dahls*

Pay Period: 03/26/2023 - 04/25/2023

#15025 04/13/2023 \$40.00

15026

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 4/9/2023 AMOUNT **0.74

PAY TO THE ORDER OF: BRIGHTSPEED
Zero and 74/100

TO THE ORDER OF: BRIGHTSPEED
PO BOX 6102
CAROL STREAM, IL 60197-6102

Authorized Signature: *Lisa Dahls*

Pay Period: 03/26/2023 - 04/25/2023

#15026 04/21/2023 \$.74

15027

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 4/9/2023 AMOUNT **4,351.10

PAY TO THE ORDER OF: Fabick, CAT
Four Thousand Three Hundred Fifty-One and 10/100

TO THE ORDER OF: Fabick, CAT
PO BOX 735169
CHICAGO IL 60673-5169

Authorized Signature: *Lisa Dahls*

Pay Period: 03/26/2023 - 04/25/2023

#15027 04/20/2023 \$4,351.10

15029

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 4/9/2023 AMOUNT **625.00

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

TO THE ORDER OF: MAGNIFISITES
N2425 CTH P
Sarona WI 54870

Authorized Signature: *Lisa Dahls*

Pay Period: 03/26/2023 - 04/25/2023

#15029 04/25/2023 \$625.00

15030

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 4/9/2023 AMOUNT **103.40

PAY TO THE ORDER OF: PAT HARRINGTON
One Hundred Three and 40/100

TO THE ORDER OF: PAT HARRINGTON
W9250 SAND RD
SHELL LAKE, WI 54871

Authorized Signature: *Lisa Dahls*

Pay Period: 03/26/2023 - 04/25/2023

#15030 04/13/2023 \$103.40

15031

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 4/9/2023 AMOUNT **43.75

PAY TO THE ORDER OF STEVE DEGNER

Forty-Three and 75/100

LESA DAHLSTROM
AUTHORIZED SIGNATURE

#15031 04/17/2023 \$43.75

15032

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 4/9/2023 AMOUNT **1,644.93

PAY TO THE ORDER OF SYNERGY COOP

One Thousand Six Hundred Forty-Four and 93/100

LESA DAHLSTROM
AUTHORIZED SIGNATURE

#15032 04/21/2023 \$1,644.93

15033

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 4/8/2023 AMOUNT **2,411.61

PAY TO THE ORDER OF WASH-BURN COUNTY HIGHWAY DEPARTMENT

Two Thousand Four Hundred Eleven and 61/100

LESA DAHLSTROM
AUTHORIZED SIGNATURE

#15033 04/28/2023 \$2,411.61

15034

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 4/9/2023 AMOUNT **81.53

PAY TO THE ORDER OF BILL TAUBMAN

Eighty-One and 53/100

LESA DAHLSTROM
AUTHORIZED SIGNATURE

#15034 04/13/2023 \$81.53

15038

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 4/12/2023 AMOUNT **157.90

PAY TO THE ORDER OF EVELYN PAFFEL

One Hundred Fifty-Seven and 90/100

LESA DAHLSTROM
AUTHORIZED SIGNATURE

#15038 04/24/2023 \$157.90

15039

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 4/12/2023 AMOUNT **225.00

PAY TO THE ORDER OF JOANE GREENE

Two Hundred Twenty-Five and 00/100

LESA DAHLSTROM
AUTHORIZED SIGNATURE

#15039 04/25/2023 \$225.00

15040

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 4/12/2023 AMOUNT **983.00

PAY TO THE ORDER OF LAKE INSURANCE

Nine Hundred Eighty-Three and 00/100

LESA DAHLSTROM
AUTHORIZED SIGNATURE

#15040 04/27/2023 \$983.00

15041

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 4/12/2023 AMOUNT **232.50

PAY TO THE ORDER OF VERA DAHLSTROM

Two Hundred Thirty-Two and 50/100

LESA DAHLSTROM
AUTHORIZED SIGNATURE

#15041 04/24/2023 \$232.50

15042

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 4/11/2023 AMOUNT **1,117.73

PAY TO THE ORDER OF EVELYN PAFFEL

One Thousand One Hundred Seventeen and 73/100

LESA DAHLSTROM
AUTHORIZED SIGNATURE

Pay Period 04/12/2023-04/25/2023

#15042 04/24/2023 \$1,117.73