

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

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
2/7/2022	13465 SPOONER FIRE DISTRICT	11709.9	55854.27
2/7/2022	13466 PAT HARRINGTON	106.17	55748.1
2/7/2022	13467 PATRICK HARRINGTON	565.63	55182.47
2/7/2022	13468 LESA DAHLSTROM	14.77	55167.7
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