

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



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



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



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



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



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



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 (DEC)-NORTHWOODTE	7255.86		-238918.26
1/13/2022	2022-4	TRANSFER TAX (DEC)-TOWN SHARE	27266.59		-211651.67
1/13/2022	2022-5	TRANSFER TAX (DEC)-COUNTY SHARE	85292.55		-126359.12
1/13/2022	2022-6	TRANSFER TAX (DEC)-SL SCHOOL	172907.21		46548.09
1/13/2022	2022-7	TRANSFER TAX (DEC)-SPOONER SCHO	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
2/14/2022	2022-11	TRANSFER TAX (JAN)-NORTHWOODTE	13190.74		68358.44
2/14/2022	2022-12	TRANSFER TAX (JAN)-TOWN SHARE	56176.48		124534.92
2/14/2022	2022-13	TRANSFER TAX (JAN)-COUNTY SHARE	156706.88		281241.8
2/14/2022	2022-14	TRANSFER TAX (JAN)-SL SCHOOL	314331.28		595573.08
2/14/2022	2022-15	TRANSFER TAX (JAN)-SPOONER SCHO	104828.75		700401.83
2/1/2022	2022-16	DOG LICENSES	35		700436.83
2/1/2022	2022-17	DOG LICENSES	1015		701451.83
2/7/2022	2022-18	DOG LICENSES	20		701471.83
2/7/2022	13469	SHELL LAKE SCHOOL		314331.28	387140.55
2/7/2022	13470	SPOONER SCHOOL		104828.75	282311.8
2/7/2022	13471	WASHBURN COUNTY TREASURER		156706.88	125604.92
2/7/2022	13472	TOWN OF BASHAW		56176.48	69428.44
2/7/2022	13473	NORTHWOOD TECHNICAL COLLEGE		13190.74	56237.7
2/7/2022	13474	NORTH MEMORIAL AMBULANCE		13201.34	43036.36
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	2022-20	DOG LICENSES		70	20670.46
3/31/2022	2022-21	INTEREST		4.11	20674.57
3/15/2022	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		395.95	2264.82
4/17/2022	13523	PATRICK HARRINGTON		27.83	2236.99
4/4/2022	2022-22	WI PS ACH STATE OF WISCONSIN RMR	37145.25		39382.24
4/14/2022	2022-23	TOWN SHARE	56176.48		95558.72
4/29/2022	2022-24	INTEREST		4.14	95562.86
5/9/2022	13524	A&A TIRE SERVICE		485	95077.86
5/9/2022	13525	BARRON ELECTRIC		131.31	94946.55
5/9/2022	13526	WASHBURN COUNTY TREASURER		153.94	94792.61
5/9/2022	13.527	FABICK CAT		2503.44	92289.17
5/9/2022	13528	LESA DAHLSTROM		14.77	92274.4
5/9/2022	13529	SYNERGY COOP		925.62	91348.78
5/9/2022	13530	WILLIAM TAUBMAN		243.02	91105.76
5/9/2022	13531	WILLIAM TAUBMAN		96.86	91008.9
5/9/2022	13532	PATRICK HARRINGTON		36.54	90972.36
5/9/2022	13533	PATRICK HARRINGTON		848.46	90123.9
5/9/2022	13534	STEVEN DEGNER		451.33	89672.57
5/9/2022	13535	STEVEN DEGNER		10.44	89662.13
5/9/2022	13536	DALE DAMON		229.3	89432.83
5/9/2022	13537	DALE DAMON		26.68	89406.15
5/9/2022	13538	DENNIS KELBEL		132.33	89273.82



5/9/2022	13539	LESA DAHLSTROM		384.46	88889.36
5/9/2022	13540	AMBER ANDERSON		454.29	88435.07
5/2/2022	2022-25	WI PS ACH STATE OF WISCONSIN RMR	248.08		88683.15
5/23/2022	2022-26		49.58		88732.73
5/23/2022	2022-27		153.94		88886.67
5/23/2022	2022-28	DOG LICENSES	340		89226.67
5/23/2022	2022-29		2667.74		91894.41
5/23/2022	2022-30		8138.27		100032.68
5/31/2022	2022-31	INTEREST	8.62		100041.3
6/13/2022	13541	APG MEDIA OF WISCONSIN		30	100011.3
6/13/2022	13542	CENTURYLIN K		60.6	99950.7
6/13/2022	13543	BARRON ELECTRIC		61.96	99888.74
6/13/2022	13544	WASHBURN COUNTY HIGHWAY		119.64	99769.1
6/13/2022	13545	ETHAN MELTON		110	99659.1
6/13/2022	13546	LESA A DAHLSTROM		14.77	99644.33
6/13/2022	13547	LESA DAHLSTROM		384.45	99259.88
6/13/2022	13548	DENNIS KELBEL		132.32	99127.56
6/13/2022	13549	DALE DAMON		256.77	98870.79
6/13/2022	13550	STEVEN DEGNER		482.85	98387.94
6/13/2022	13551	STEVEN DEGNER		13.92	98374.02
6/13/2022	13552	PATRICK HARRINGTON		1119.98	97254.04
6/13/2022	13553	AMBER ANDERSON		454.29	96799.75
6/13/2022	13554	LESA A DAHLSTROM		1049.99	95749.76
6/13/2022	13555	SYNERGY COOP		1020.38	94729.38
6/13/2022	13556	USPSP		580	94149.38
6/21/2022	2022-32	WI PS ACH STATE OF WISCONSIN RMR	48199.87		142349.25
6/30/2022	2022-33	INTEREST	9.48		142358.73
7/11/2022	13557	SYNERGY COOP		624.49	141734.24
7/11/2022	13558	MIDWEST ASSESSMENT SERVICES		2200	139534.24
7/11/2022	13559	FROSTLINE		259.75	139274.49
7/11/2022	13560	BARRON ELECTRIC		67.48	139207.01
7/11/2022	13561	NORTH MEMORIAL AMBULANCE		13201.34	126005.67
7/11/2022	13562	WASHBURN COUNTY CLERK		621.64	125384.03
7/11/2022	13563	LESA A DAHLSTROM		14.77	125369.26
7/11/2022	13564	DAN ULLOM REPAIR		4500	120869.26
7/11/2022	13565	ETHAN MELTON		110	120759.26
7/11/2022	13566	AMBER ANDERSON		16	120743.26
7/11/2022	13567	STEVEN DEGNER		45	120698.26
7/11/2022	13568	PAT HARRINGTON		39.44	120658.82
7/11/2022	13569	DALE DAMON		132.33	120526.49
7/11/2022	13570	UNITED STATES TREASURY		1282.22	119244.27
7/11/2022	13571	PATRICK HARRINGTON		864	118380.27
7/11/2022	13572	LESA DAHLSTROM		384.46	117995.81
7/11/2022	13573	AMBER ANDERSON		454.29	117541.52
7/11/2022	13574	STEVEN DEGNER		482.86	117058.66
7/11/2022	13575	DENNIS KELBEL		69.31	116989.35



7/11/2022	13576	WILLIAM TAUBMAN		709.32	116280.03
7/11/2022	13577	WILLIAM TAUBMAN		297.28	115982.75
7/11/2022	13578	CENTURYLINK		192.44	115790.31



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	
6/13/2022	13542	CENTURYLINK	60.6	
6/13/2022	13544	WASHBURN COUNTY HIGHWAY	119.64	
6/13/2022	13546	LESA A DAHLSTROM	14.77	
6/13/2022	13547	LESA DAHLSTROM	384.45	
6/13/2022	13554	LESA A DAHLSTROM	1049.99	
7/11/2022	13557	SYNERGY COOP	624.49	
7/11/2022	13558	MIDWEST ASSESSMENT SERVICES	2200	
7/11/2022	13559	FROSTLINE	259.75	
7/11/2022	13560	BARRON ELECTRIC	67.48	
7/11/2022	13561	NORTH MEMORIAL AMBULANCE	13201.34	
7/11/2022	13562	WASHBURN COUNTY CLERK	621.64	
7/11/2022	13563	LESA A DAHLSTROM	14.77	
7/11/2022	13564	DAN ULLOM REPAIR	4500	
7/11/2022	13565	ETHAN MELTON	110	
7/11/2022	13566	AMBER ANDERSON	16	
7/11/2022	13567	STEVEN DEGNER	45	
7/11/2022	13568	PAT HARRINGTON	39.44	
7/11/2022	13569	DALE DAMON	132.33	
7/11/2022	13570	UNITED STATES TREASURY	1282.22	
7/11/2022	13571	PATRICK HARRINGTON	864	
7/11/2022	13572	LESA DAHLSTROM	384.46	
7/11/2022	13573	AMBER ANDERSON	454.29	
7/11/2022	13574	STEVEN DEGNER	482.86	
7/11/2022	13575	DENNIS KELBEL	69.31	
7/11/2022	13576	WILLIAM TAUBMAN	709.32	
7/11/2022	13577	WILLIAM TAUBMAN	297.28	
7/11/2022	13578	CENTURYLINK	192.44	
		OUTSTANDING CHECKS	\$29,077.20	
6/30/2022		BANK STATEMENT BALANCE	\$144,867.51	
		JUNE RECONCILED	\$115,790.31	
		BALANCE PER 2022 BALANCE SHEET	\$115,790.31	
		JUNE RECEIPTS 2022-32 THRU 2022-33	\$48,209.35	
		JULY DISBURSEMENTS 13557-13578	\$26,568.42	