

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

YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
<b>YES</b>	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
<b>YES</b>	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
<b>YES</b>	
YES	
YES	
YES	
YES	

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 - DORSLSHRJ - 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

YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	
YES	SNOWPLOW
YES	DOG LICEN:
YES	
YES	
YES	

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 SCHOC	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



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	
4/17/2022	13506	BARB DEGNER	215	
4/17/2022	13507	WI TOWNS ASSOCIATION	944.14	
4/17/2022	13512	UNITED STATES TREASURY	1371.24	
4/17/2022	13514	WASHBURN COUNTY HIGHWAY	2201.47	
5/9/2022	13524	A&A TIRE SERVICE	485	
5/9/2022	13525	BARRON ELECTRIC	131.31	
5/9/2022	13526	WASHBURN COUNTY TREASURER	153.94	
5/9/2022	13.527	FABICK CAT	2503.44	
5/9/2022	13528	LESA DAHLSTROM	14.77	
5/9/2022	13529	SYNERGY COOP	925.62	
5/9/2022	13530	WILLIAM TAUBMAN	243.02	
5/9/2022	13531	WILLIAM TAUBMAN	96.86	
5/9/2022	13532	PATRICK HARRINGTON	36.54	
5/9/2022	13533	PATRICK HARRINGTON	848.46	
5/9/2022	13534	STEVEN DEGNER	451.33	
5/9/2022	13535	STEVEN DEGNER	10.44	
5/9/2022	13536	DALE DAMON	229.3	
5/9/2022	13537	DALE DAMON	26.68	
5/9/2022	13538	DENNIS KELBEL	132.33	
5/9/2022	13539	LESA DAHLSTROM	384.46	
5/9/2022	13540	AMBER ANDERSON	454.29	
		OUTSTANDING CHECKS	12738.97	
4/30/2022		BANK STATEMENT BALANCE	101174.04	
		APRIL RECONCILED	88435.07	
		BALANCE PER 2022 BALANCE SHEET	88435.07	