

TOWN OF BASHAW
Check Register
For the Period From Apr 1, 2021 to Apr 30, 2021

Filter Criteria includes: Report order is by Check Number.

| Check # | Date | Payee | Cash Account | Amount |
|--------------|---------|-----------------------------|--------------|-------------------------|
| 13243 | 4/1/21 | WASHBURN COUNTY CLERK | 11101 | 1,205.00 |
| 13244 | 4/1/21 | LAKE INSURANGE AGENCY | 11101 | 10,324.00 |
| 13246 | 4/16/21 | Washburn County Highway De | 11101 | 3,718.76 |
| 13247 | 4/16/21 | Lesa Dahlstrom | 11101 | 78.31 |
| 13248 | 4/20/21 | Internal Revenue Service | 11101 | 1,354.80 |
| 13249 | 4/20/21 | Verna Dahlstrom | 11101 | 325.19 |
| 13250 | 4/20/21 | Evelyn Paffel | 11101 | 325.19 |
| 13251 | 4/20/21 | Wisconsin Towns Association | 11101 | 898.78 |
| 13252 | 4/20/21 | G.T.C. AUTO PARTS OF SPO | 11101 | 36.21 |
| 13253 | 4/20/21 | CITY OF SPOONER | 11101 | 13.11 |
| 13254 | 4/20/21 | BARB DEGNER | 11101 | 172.00 |
| 13255 | 4/20/21 | WASHBURN COUNTY CLERK | 11101 | 36.90 |
| 13256 | 4/20/21 | Centurylink | 11101 | 1.11 |
| 13257 | 4/20/21 | PAT HARRINGTON | 11101 | 52.00 |
| 13258 | 4/20/21 | SYNERGY COOPERATIVE | 11101 | 618.38 |
| 13259 | 4/20/21 | APG MEDIA OF WI | 11101 | 16.50 |
| 13260 | 4/20/21 | MAGNIFISITES | 11101 | 625.00 |
| 13261 | 4/20/21 | ANGELA PARKER | 11101 | 325.19 |
| 13262 | 4/20/21 | BERNADETTE WABROWETZ | 11101 | 172.00 |
| 13263 | 4/20/21 | MIDWEST ASSESSMENT SER | 11101 | 2,200.00 |
| 13264 | 4/16/21 | DENNIS KELBEL | 11101 | 315.99 |
| 13265 | 4/16/21 | STEVEN DEGNER | 11101 | 250.85 |
| 13266 | 4/16/21 | TONY JOHNSON | 11101 | 189.66 |
| 13267 | 4/16/21 | LYNN HOEPPNER | 11101 | 334.15 |
| 13268 | 4/16/21 | LESA DAHLSTROM | 11101 | 441.05 |
| 13269 | 4/16/21 | DALE DAMON | 11101 | 61.19 |
| 13270 | 4/16/21 | PATRICK HARRINGTON | 11101 | 929.27 |
| Total | | | | <u>25,020.59</u> |