

TOWN OF BASHAW
Check Register
For the Period From Jan 1, 2021 to Jan 31, 2021

Filter Criteria includes: Report order is by Check Number.

| Check # | Date | Payee | Cash Account | Amount |
|--------------|---------|-------------------------------------|--------------|-------------------|
| 13175 | 1/12/21 | WASHBURN COUNTY CLERK | 11101 | 490.00 |
| 13176 | 1/12/21 | Internal Revenue Service | 11101 | 1,366.31 |
| 13177 | 1/12/21 | MIDWEST ASSESSMENT SERVICE | 11101 | 2,200.00 |
| 13178 | 1/12/21 | Centurylink | 11101 | 52.43 |
| 13179 | 1/12/21 | MADISON CONSTRUCTION | 11101 | 1,560.00 |
| 13180 | 1/12/21 | Barron Electric | 11101 | 51.24 |
| 13181 | 1/12/21 | G.T.C. AUTO PARTS OF SPOONER | 11101 | 34.98 |
| 13182 | 1/12/21 | Wisconsin Indianhead Technical Coll | 11101 | 7,906.72 |
| 13183 | 1/12/21 | WASHBURN COUNTY CLERK | 11101 | 86,917.37 |
| 13184 | 1/12/21 | Shell Lake Schools | 11101 | 161,102.04 |
| 13185 | 1/12/21 | Spooner School District | 11101 | 59,681.55 |
| 13186 | 1/12/21 | SYNERGY COOPERATIVE | 11101 | 255.07 |
| 13187 | 1/12/21 | LAKE INSURANCE AGENCY | 11101 | 125.00 |
| 13188 | 1/12/21 | Washburn County Highway Departm | 11101 | 5,426.62 |
| 13189 | 1/12/21 | VOID | 11101 | |
| 13190 | 1/12/21 | WASHBURN COUNTY CLERK | 11101 | 30.00 |
| 13191 | 1/12/21 | Bill Taubman | 11101 | 214.43 |
| 13192 | 1/12/21 | PATRICK HARRINGTON | 11101 | 169.70 |
| 13193 | 1/12/21 | DALE DAMON | 11101 | 96.97 |
| 13194 | 1/12/21 | WILLIAM TAUBMAN | 11101 | 1,092.27 |
| 13195 | 1/3/21 | Bill Taubman | 11101 | 108.63 |
| 13196 | 1/12/21 | LYNN HOEPPNER | 11101 | 334.15 |
| 13197 | 1/12/21 | STEVEN DEGNER | 11101 | 128.46 |
| 13198 | 1/12/21 | TONY JOHNSON | 11101 | 128.46 |
| 13199 | 1/12/21 | DENNIS KELBEL | 11101 | 188.35 |
| 13200 | 1/12/21 | LESA DAHLSTROM | 11101 | 441.05 |
| Total | | | | 330,101.80 |