

# Shell Lake State Bank

PO Box 130  
Shell Lake, WI 54871-0130

## ADDRESS SERVICE REQUESTED

TOWN OF BASHAW  
GENERAL ACCOUNT  
W8885 COUNTY HIGHWAY B  
SHELL LAKE WI 54871-4436

## Statement Ending 01/30/2026

TOWN OF BASHAW

Page 1 of 8

Customer Number: XXXXX9211

### Managing Your Accounts

	Telephone Banking	800-736-7643
	Phone Number	715-468-7858
	Mailing Address	PO Box 130 Shell Lake WI 54871-0130
	Website	www.shelllakestatebank.com

To ensure we continue delivering the most secure online experience for you, we are preparing to discontinue the use of security challenge questions for multifactor authentication in Retail Online, Business Online, Mobile Banking App and Business Mobile Banking App.

There will be a one-time password (OTP) that is available for you to enroll in and receive via email starting in November. This will replace the MFA security challenge questions effective 3-31-26.

Please verify that the email address associated with your Retail Online and/or Business Online account is accurate and up to date with the bank to ensure uninterrupted access.

### Summary of Accounts

Account Type	Account Number	Ending Balance
NOW NP	XXXXX9211	\$171,666.18

## NOW NP - XXXXX9211

### Account Summary

Date	Description	Amount
01/01/2026	<b>Beginning Balance</b>	<b>\$106,633.13</b>
	15 Credit(s) This Period	\$486,502.13
	37 Debit(s) This Period	\$421,469.08
01/30/2026	<b>Ending Balance</b>	<b>\$171,666.18</b>

### Interest Summary

Description	Amount
Interest Earned From 01/01/2026 Through 01/30/2026	
Annual Percentage Yield Earned	4.91%
Interest Days	30
Interest Earned	\$820.16
Interest Paid This Period	\$820.16
Interest Paid Year-to-Date	\$820.16
Minimum Balance	\$106,299.13
Average Ledger Balance	\$207,887.48
Average Available Balance	\$0.00

### Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2026	<b>Beginning Balance</b>			<b>\$106,633.13</b>
01/02/2026	DEPOSIT		\$15.00	\$106,648.13
01/02/2026	DEPOSIT		\$120.00	\$106,768.13
01/02/2026	Recur Payment 9503 CA WWW.WIX.COM WIX.COM 1216623 SEQ# 056028 12/29 17:04	\$204.00		\$106,564.13
01/02/2026	Recur Payment 9115 CA CL.INTUIT.COM INTUIT * QBooks NE SEQ# 060681 01/02 14:56	\$265.00		\$106,299.13
01/05/2026	WI PS ACH State of Wiscons RMR* IV* TAS251215121655* * 40595.15\		\$40,595.15	\$146,894.28





**NOW NP - XXXXX9211 (continued)****Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
01/12/2026	DEPOSIT		\$50.00	\$146,944.28
01/13/2026	DEC STLMNT - NORTHWOOD TECH PORTION		\$10,128.60	\$157,072.88
01/13/2026	DEC STLMNT - TOWN PORTION		\$35,348.31	\$192,421.19
01/13/2026	DEC STLMNT - SPOONER SCHOOL PORTION		\$78,532.85	\$270,954.04
01/13/2026	DEC STLMNT - COUNTY PORTION		\$106,165.63	\$377,119.67
01/13/2026	DEC STLMNT - SL SCHOOL PORTION		\$213,381.43	\$590,501.10
01/14/2026	CHECK # 15658	\$10.50		\$590,490.60
01/14/2026	CHECK # 15649	\$71.40		\$590,419.20
01/14/2026	CHECK # 15659	\$94.50		\$590,324.70
01/14/2026	CHECK # 15660	\$600.00		\$589,724.70
01/14/2026	CHECK # 15671	\$611.84		\$589,112.86
01/14/2026	CHECK # 15670	\$897.76		\$588,215.10
01/14/2026	CHECK # 15673	\$1,703.34		\$586,511.76
01/15/2026	INTUIT 82128039 TAX 19396809	\$144.00		\$586,367.76
01/15/2026	CHECK # 15667	\$461.75		\$585,906.01
01/15/2026	CHECK # 15665	\$213,381.43		\$372,524.58
01/16/2026	DEPOSIT		\$20.00	\$372,544.58
01/16/2026	DEPOSIT		\$40.00	\$372,584.58
01/16/2026	CHECK # 15662	\$16.80		\$372,567.78
01/16/2026	CHECK # 15656	\$100.00		\$372,467.78
01/16/2026	CHECK # 15647	\$114.15		\$372,353.63
01/16/2026	CHECK # 15668	\$163.34		\$372,190.29
01/16/2026	CHECK # 15672	\$225.57		\$371,964.72
01/16/2026	CHECK # 15666	\$106,165.63		\$265,799.09
01/20/2026	DEPOSIT		\$35.00	\$265,834.09
01/20/2026	CHECK # 15650	\$152.74		\$265,681.35
01/21/2026	CHECK # 15644	\$21.05		\$265,660.30
01/21/2026	CHECK # 15655	\$563.77		\$265,096.53
01/21/2026	CHECK # 15664	\$78,532.85		\$186,563.68
01/22/2026	CHECK # 15646	\$16.62		\$186,547.06
01/22/2026	CHECK # 15642	\$86.97		\$186,460.09
01/22/2026	CHECK # 15652	\$210.61		\$186,249.48
01/23/2026	CHECK # 15654	\$103.41		\$186,146.07
01/23/2026	CHECK # 15641	\$275.00		\$185,871.07
01/23/2026	CHECK # 15657	\$1,950.00		\$183,921.07
01/23/2026	CHECK # 15663	\$10,128.60		\$173,792.47
01/26/2026	DEPOSIT		\$50.00	\$173,842.47
01/27/2026	CHECK # 15648	\$130.00		\$173,712.47
01/27/2026	CHECK # 15651	\$179.27		\$173,533.20
01/28/2026	Barron Electric Elec Pymt XXXXXX0510	\$101.93		\$173,431.27
01/29/2026	DEPOSIT		\$1,200.00	\$174,631.27
01/29/2026	CHECK # 15661	\$19.60		\$174,611.67
01/29/2026	CHECK # 15640	\$60.00		\$174,551.67
01/29/2026	CHECK # 15669	\$670.69		\$173,880.98
01/29/2026	CHECK # 15645	\$2,250.00		\$171,630.98
01/30/2026	INTUIT 22303349 TAX 19396809	\$784.96		\$170,846.02

**NOW NP - XXXXX9211 (continued)**

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
01/30/2026	INTEREST		\$820.16	\$171,666.18
01/30/2026	Ending Balance			<b>\$171,666.18</b>

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
15640	01/29/2026	\$60.00	15652	01/22/2026	\$210.61	15664	01/21/2026	\$78,532.85
15641	01/23/2026	\$275.00	15654*	01/23/2026	\$103.41	15665	01/15/2026	\$213,381.43
15642	01/22/2026	\$86.97	15655	01/21/2026	\$563.77	15666	01/16/2026	\$106,165.63
15644*	01/21/2026	\$21.05	15656	01/16/2026	\$100.00	15667	01/15/2026	\$461.75
15645	01/29/2026	\$2,250.00	15657	01/23/2026	\$1,950.00	15668	01/16/2026	\$163.34
15646	01/22/2026	\$16.62	15658	01/14/2026	\$10.50	15669	01/29/2026	\$670.69
15647	01/16/2026	\$114.15	15659	01/14/2026	\$94.50	15670	01/14/2026	\$897.76
15648	01/27/2026	\$130.00	15660	01/14/2026	\$600.00	15671	01/14/2026	\$611.84
15649	01/14/2026	\$71.40	15661	01/29/2026	\$19.60	15672	01/16/2026	\$225.57
15650	01/20/2026	\$152.74	15662	01/16/2026	\$16.80	15673	01/14/2026	\$1,703.34
15651	01/27/2026	\$179.27	15663	01/23/2026	\$10,128.60			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
01/02/2026	\$106,299.13	01/16/2026	\$265,799.09	01/27/2026	\$173,533.20
01/05/2026	\$146,894.28	01/20/2026	\$265,681.35	01/28/2026	\$173,431.27
01/12/2026	\$146,944.28	01/21/2026	\$186,563.68	01/29/2026	\$171,630.98
01/13/2026	\$590,501.10	01/22/2026	\$186,249.48	01/30/2026	\$171,666.18
01/14/2026	\$586,511.76	01/23/2026	\$173,792.47		
01/15/2026	\$372,524.58	01/26/2026	\$173,842.47		

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

**Dog Licenses**

Shell Lake State Bank  
DATE 12/31/2025  
DEPOSIT TO ACCOUNT NUMBER JH  
8109211  
NAME Town of Bashaw

**CHECKING DEPOSIT**  
SHELL LAKE (715) 468-7858 • SPOONER (715) 635-7858  
MILWAUKEE (715) 468-1001 • STONE LAKE (715) 857-0082  
BAYVIEW (715) 634-2425

CASH  15.00  
CHECKS OR TOTAL FROM OTHER SIDE  
SUB TOTAL 15.00  
LESS CASH   
NET DEPOSIT \$ 15.00

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT  
ALL FEES ARE ACCEPTED SUBJECT TO THE BANK'S RESERVE POLICY AND REGULATIONS PERTAINING TO CHECKING ACCOUNTS  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

#0000 01/02/2026 \$15.00

**Dog Licenses**

Shell Lake State Bank  
DATE 12/30/2025  
DEPOSIT TO ACCOUNT NUMBER JH  
8109211  
NAME Bashaw

**CHECKING DEPOSIT**  
SHELL LAKE (715) 468-7858 • SPOONER (715) 635-7858  
MILWAUKEE (715) 468-1001 • STONE LAKE (715) 857-0082  
BAYVIEW (715) 634-2425

CASH  10.00  
CHECKS OR TOTAL FROM OTHER SIDE  
SUB TOTAL 110.00  
LESS CASH   
NET DEPOSIT \$ 120.00

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT  
ALL FEES ARE ACCEPTED SUBJECT TO THE BANK'S RESERVE POLICY AND REGULATIONS PERTAINING TO CHECKING ACCOUNTS  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

#0000 01/02/2026 \$120.00

**Dog Licenses**

Shell Lake State Bank  
DATE 1/11/2026  
DEPOSIT TO ACCOUNT NUMBER  
8109211  
NAME Bashaw

**CHECKING DEPOSIT**  
SHELL LAKE (715) 468-7858 • SPOONER (715) 635-7858  
MILWAUKEE (715) 468-1001 • STONE LAKE (715) 857-0082  
BAYVIEW (715) 634-2425

CASH  50.00  
CHECKS OR TOTAL FROM OTHER SIDE  
SUB TOTAL 450.00  
LESS CASH   
NET DEPOSIT \$ 50.00

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT  
ALL FEES ARE ACCEPTED SUBJECT TO THE BANK'S RESERVE POLICY AND REGULATIONS PERTAINING TO CHECKING ACCOUNTS  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

#0000 01/12/2026 \$50.00

**Dog Licenses**

Shell Lake State Bank  
DATE 1-16-26  
DEPOSIT TO ACCOUNT NUMBER NB  
8109211  
NAME Bashaw

**CHECKING DEPOSIT**  
SHELL LAKE (715) 468-7858 • SPOONER (715) 635-7858  
MILWAUKEE (715) 468-1001 • STONE LAKE (715) 857-0082  
BAYVIEW (715) 634-2425

CASH  40.00  
CHECKS OR TOTAL FROM OTHER SIDE  
SUB TOTAL 40.00  
LESS CASH   
NET DEPOSIT \$ 40.00

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT  
ALL FEES ARE ACCEPTED SUBJECT TO THE BANK'S RESERVE POLICY AND REGULATIONS PERTAINING TO CHECKING ACCOUNTS  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

#0000 01/16/2026 \$40.00

**Driveway Permit**

Shell Lake State Bank  
DATE 1/16/26  
DEPOSIT TO ACCOUNT NUMBER EK  
8109211  
NAME Bashaw

**CHECKING DEPOSIT**  
SHELL LAKE (715) 468-7858 • SPOONER (715) 635-7858  
MILWAUKEE (715) 468-1001 • STONE LAKE (715) 857-0082  
BAYVIEW (715) 634-2425

CASH  20.00  
CHECKS OR TOTAL FROM OTHER SIDE  
SUB TOTAL 20.00  
LESS CASH   
NET DEPOSIT \$ 20.00

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT  
ALL FEES ARE ACCEPTED SUBJECT TO THE BANK'S RESERVE POLICY AND REGULATIONS PERTAINING TO CHECKING ACCOUNTS  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

#0000 01/16/2026 \$20.00

**Dog Licenses**

Shell Lake State Bank  
DATE 1-17-2026  
DEPOSIT TO ACCOUNT NUMBER CMC  
8109211  
NAME Bashaw

**CHECKING DEPOSIT**  
SHELL LAKE (715) 468-7858 • SPOONER (715) 635-7858  
MILWAUKEE (715) 468-1001 • STONE LAKE (715) 857-0082  
BAYVIEW (715) 634-2425

CASH  35.00  
CHECKS OR TOTAL FROM OTHER SIDE  
SUB TOTAL 35.00  
LESS CASH   
NET DEPOSIT \$ 35.00

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT  
ALL FEES ARE ACCEPTED SUBJECT TO THE BANK'S RESERVE POLICY AND REGULATIONS PERTAINING TO CHECKING ACCOUNTS  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

#0000 01/20/2026 \$35.00

**Dog Licenses**

Shell Lake State Bank  
DATE 1/23/26  
DEPOSIT TO ACCOUNT NUMBER CMC  
8109211  
NAME Bashaw

**CHECKING DEPOSIT**  
SHELL LAKE (715) 468-7858 • SPOONER (715) 635-7858  
MILWAUKEE (715) 468-1001 • STONE LAKE (715) 857-0082  
BAYVIEW (715) 634-2425

CASH  100.00  
CHECKS OR TOTAL FROM OTHER SIDE  
SUB TOTAL 400.00  
LESS CASH   
NET DEPOSIT \$ 500.00

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT  
ALL FEES ARE ACCEPTED SUBJECT TO THE BANK'S RESERVE POLICY AND REGULATIONS PERTAINING TO CHECKING ACCOUNTS  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

#0000 01/26/2026 \$50.00

**Private Road Plowing**

Shell Lake State Bank  
DATE 1/28/26  
DEPOSIT TO ACCOUNT NUMBER NB  
8109211  
NAME Bashaw

**CHECKING DEPOSIT**  
SHELL LAKE (715) 468-7858 • SPOONER (715) 635-7858  
MILWAUKEE (715) 468-1001 • STONE LAKE (715) 857-0082  
BAYVIEW (715) 634-2425

CASH  1200.00  
CHECKS OR TOTAL FROM OTHER SIDE  
SUB TOTAL 1200.00  
LESS CASH   
NET DEPOSIT \$ 1200.00

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT  
ALL FEES ARE ACCEPTED SUBJECT TO THE BANK'S RESERVE POLICY AND REGULATIONS PERTAINING TO CHECKING ACCOUNTS  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

#0000 01/29/2026 \$1,200.00

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICR (MAGNETIC INK CHARACTER RECOGNITION) LINES AND AN OPTICAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

15640

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871  
79-947918

DATE 12/31/2025 AMOUNT \*\*60.00

Green's Welding & Excavating

PAY Sixty and 00/100

TO THE ORDER OF Green's Welding & Excavating  
N3404 Midway Rd  
Shell Lake, WI 54871

*John Bauer*  
AUTHORIZED SIGNATURE

#15640 01/29/2026 \$60.00

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICR (MAGNETIC INK CHARACTER RECOGNITION) LINES AND AN OPTICAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

15641

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871  
79-947918

DATE 12/31/2025 AMOUNT \*\*275.00

LYNN'S HONEYWAGON

PAY Two hundred seventy-five and 00/100

TO THE ORDER OF LYNN'S HONEYWAGON  
W2524 B G REGAMA RD  
SARONA, WI 54870

*John Bauer*  
AUTHORIZED SIGNATURE

#15641 01/23/2026 \$275.00

15642

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 130  
SHELL LAKE, WI 54871  
79-947918

DATE 12/31/2025 AMOUNT

BRIGHTSPEED \*\*86.97

PAY Eighty-six and 97/100

TO THE ORDER OF: BRIGHTSPEED  
PO BOX 8102  
CAROL STREAM, IL 60197

inv #430000485645

#15642 01/22/2026 \$86.97

15644

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 130  
SHELL LAKE, WI 54871  
79-947918

DATE 12/31/2025 AMOUNT

NORTHWOODS HARDWARE PLUS LLC \*\*21.05

PAY Twenty-one and 05/100

TO THE ORDER OF: NORTHWOODS HARDWARE PLUS LLC  
321 N RIVER STREET  
SPOONER, WI 54801

11/30/25 statement

#15644 01/21/2026 \$21.05

15645

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 130  
SHELL LAKE, WI 54871  
79-947918

DATE 12/31/2025 AMOUNT

S.B. MADISON CONSTRUCTION LLC \*\*2,250.00

PAY Two thousand two hundred fifty and 00/100

TO THE ORDER OF: S.B. MADISON, CONSTRUCTION LLC  
28410 COUNTRY ROAD W  
BARRONET, WI 54813  
United States

4147

#15645 01/29/2026 \$2,250.00

15646

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 130  
SHELL LAKE, WI 54871  
79-947918

DATE 12/31/2025 AMOUNT

Decker Supply Co \*\*16.62

PAY Sixteen and 62/100

TO THE ORDER OF: Decker Supply Co  
1115 O Neil Ave  
PO Box 9008  
Mecison, Wisconsin 53708

934478

#15646 01/22/2026 \$16.62

15647

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 130  
SHELL LAKE, WI 54871  
79-947918

DATE 12/31/2025 AMOUNT

WASHBURN COUNTY TREASURER \*\*114.15

PAY One hundred fourteen and 15/100

TO THE ORDER OF: WASHBURN COUNTY TREASURER  
10 FOURTH AVENUE  
SHELL LAKE, WI 54871

#15647 01/16/2026 \$114.15

15648

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 130  
SHELL LAKE, WI 54871  
79-947918

DATE 12/31/2025 AMOUNT

WASHBURN COUNTY TREASURER \*\*130.00

PAY One hundred thirty and 00/100

TO THE ORDER OF: WASHBURN COUNTY TREASURER  
10 FOURTH AVENUE  
SHELL LAKE, WI 54871

#15648 01/27/2026 \$130.00

15649

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 130  
SHELL LAKE, WI 54871  
79-947918

DATE 01/07/2026 AMOUNT

STEFANIE NAESSEN \*\*71.40

PAY Seventy-one and 40/100

TO THE ORDER OF: STEFANIE NAESSEN  
W8830 County Highway B  
Shell Lake, WI 54871-4435

#15649 01/14/2026 \$71.40

15650

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 130  
SHELL LAKE, WI 54871  
79-947918

DATE 01/07/2026 AMOUNT

Diane Reynolds \*\*152.74

PAY One hundred fifty-two and 74/100

TO THE ORDER OF: Diane Reynolds  
N3111 Old B Rd  
Shell Lake, WI 54871

#15650 01/20/2026 \$152.74

15651

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 130  
SHELL LAKE, WI 54871  
79-947918

DATE 01/07/2026 AMOUNT

Paul Skattebo \*\*179.27

PAY One hundred seventy-nine and 27/100

TO THE ORDER OF: Paul Skattebo  
N3782 Cty Hwy D  
Shell Lake, WI 54871

#15651 01/27/2026 \$179.27

15652

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 130  
SHELL LAKE, WI 54871  
79-947918

DATE 01/07/2026 AMOUNT

Bryan Westlund \*\*210.61

PAY Two hundred ten and 61/100

TO THE ORDER OF: Bryan Westlund  
W7435 Green Valley Rd  
Spooner, WI 54801

#15652 01/22/2026 \$210.61

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 100  
SHELL LAKE, WI 54871  
79-947918

15654

DATE 01/07/2026 AMOUNT \*\*103.41

PAY One hundred three and 41/100

TO THE ORDER OF: Bradley Franklin  
270 245th Ave NE  
Bethel, MN 56005

BRADLEY FRANKLIN  
AUTHORIZED SIGNATURE

#15654 01/23/2026 \$103.41

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 100  
SHELL LAKE, WI 54871  
79-947918

15655

DATE 01/07/2026 AMOUNT \*\*563.77

PAY Five hundred sixty-three and 77/100

TO THE ORDER OF: SYNERGY COOPERATIVE  
PO BOX 165  
RIDGELAND, WI 54783

SYNERGY COOPERATIVE  
AUTHORIZED SIGNATURE

#15655 01/21/2026 \$563.77

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 100  
SHELL LAKE, WI 54871  
79-947918

15656

DATE 01/07/2026 AMOUNT \*\*100.00

PAY One hundred and 00/100

TO THE ORDER OF: WASH BURN COUNTY CLERK  
PO BOX 493  
SHELL LAKE, WI 54871

WASH BURN COUNTY CLERK  
AUTHORIZED SIGNATURE

#15656 01/16/2026 \$100.00

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 100  
SHELL LAKE, WI 54871  
79-947918

15657

DATE 01/07/2026 AMOUNT \*\*1,950.00

PAY One thousand nine hundred fifty and 00/100

TO THE ORDER OF: MIDWEST ASSESSMENT SERVICE  
PO BOX 467  
TOMAH, WI 54660

MIDWEST ASSESSMENT SERVICE  
AUTHORIZED SIGNATURE

#15657 01/23/2026 \$1,950.00

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 100  
SHELL LAKE, WI 54871  
79-947918

15658

DATE 01/07/2026 AMOUNT \*\*10.50

PAY Ten and 50/100

TO THE ORDER OF: PATRICK HARRINGTON  
W9203 Spring Rd  
Shell Lake, WI 54871-8878

PATRICK HARRINGTON  
AUTHORIZED SIGNATURE

#15658 01/14/2026 \$10.50

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 100  
SHELL LAKE, WI 54871  
79-947918

15659

DATE 01/07/2026 AMOUNT \*\*94.50

PAY Ninety-four and 50/100

TO THE ORDER OF: BILL TAUBMAN  
N3991 PINE TREE LN  
SHELL LAKE, WI 54871

BILL TAUBMAN  
AUTHORIZED SIGNATURE

#15659 01/14/2026 \$94.50

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 100  
SHELL LAKE, WI 54871  
79-947918

15660

DATE 01/07/2026 AMOUNT \*\*600.00

PAY Six hundred and 00/100

TO THE ORDER OF: Alyssa Degner  
419 Bashaw St  
April #4  
Spooner, WI 54801

ALYSSA DEGNER  
AUTHORIZED SIGNATURE

#15660 01/14/2026 \$600.00

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 28  
SHELL LAKE, WI 54871  
79-947918

15661

DATE 01/12/2026 AMOUNT \*\*19.60

PAY Nineteen and 60/100

TO THE ORDER OF: STEVEN DEGNER  
W7402 Fox T1  
Shell Lake, WI 54871-8656

STEVEN DEGNER  
AUTHORIZED SIGNATURE

#15661 01/29/2026 \$19.60

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 100  
SHELL LAKE, WI 54871  
79-947918

15662

DATE 01/12/2026 AMOUNT \*\*16.80

PAY Sixteen and 80/100

TO THE ORDER OF: JOSEPH SWAN  
N2702 Spring Lake Rd  
Shell Lake, WI 54871-7809

JOSEPH SWAN  
AUTHORIZED SIGNATURE

#15662 01/16/2026 \$16.80

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 100  
SHELL LAKE, WI 54871  
79-947918

15663

DATE 01/12/2026 AMOUNT \*\*10,128.60

PAY Ten thousand one hundred twenty-eight and 60/100

TO THE ORDER OF: NORTHWOOD TECHNICAL COLLEGE  
PO BOX 8996  
MILWAUKEE, WI 53288

NORTHWOOD TECHNICAL COLLEGE  
AUTHORIZED SIGNATURE

#15663 01/23/2026 \$10,128.60

15664

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 130  
SHELL LAKE, WI 54871  
79-947918

DATE 01/12/2026  
AMOUNT \*\*78,532.85

PAY Spooner School District  
Seventy-eight thousand five hundred thirty-two and 65/100

TO THE ORDER OF SPOONER SCHOOL DISTRICT  
601 HWY A  
SPOONER, WI 54801

Signature: *Stephanie*  
AUTHORIZED SIGNATURE

#15664 01/21/2026 \$78,532.85

15665

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 130  
SHELL LAKE, WI 54871  
79-947918

DATE 01/12/2026  
AMOUNT \*\*213,381.43

PAY School District of Shell Lake  
Two hundred thirteen thousand three hundred eighty-one and 43/100

TO THE ORDER OF SCHOOL DISTRICT OF SHELL LAKE

Signature: *Stephanie*  
AUTHORIZED SIGNATURE

#15665 01/15/2026 \$213,381.43

15666

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 130  
SHELL LAKE, WI 54871  
79-947918

DATE 01/12/2026  
AMOUNT \*\*106,165.63

PAY Washburn County Treasurer  
One hundred six thousand one hundred sixty-five and 63/100

TO THE ORDER OF WASHBURN COUNTY TREASURER  
10 FOURTH AVENUE  
SHELL LAKE, WI 54871

Signature: *Stephanie*  
AUTHORIZED SIGNATURE

#15666 01/16/2026 \$106,165.63

15667

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 130  
SHELL LAKE, WI 54871  
79-947918

DATE 01/20/2026  
AMOUNT \*\*461.75

PAY LESA A. DAHLSTROM  
Four hundred sixty-one and 75/100

TO THE ORDER OF LESA A. DAHLSTROM  
W8885 County Highway B  
Shell Lake WI 54871-4436

Signature: *Stephanie*  
AUTHORIZED SIGNATURE

#15667 01/15/2026 \$461.75

15668

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 130  
SHELL LAKE, WI 54871  
79-947918

DATE 01/20/2026  
AMOUNT \*\*163.34

PAY DALE DAMON  
One hundred sixty-three and 34/100

TO THE ORDER OF DALE DAMON  
N4498 Greenfield Rd  
Spooner WI 54801-8628

Signature: *Stephanie*  
AUTHORIZED SIGNATURE

#15668 01/16/2026 \$163.34

15669

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 130  
SHELL LAKE, WI 54871  
79-947918

DATE 01/20/2026  
AMOUNT \*\*670.69

PAY STEVEN DEGNER  
Six hundred seventy and 69/100

TO THE ORDER OF STEVEN DEGNER  
W7702 Fox Trl  
Shell Lake WI 54871-8586

Signature: *Stephanie*  
AUTHORIZED SIGNATURE

#15669 01/29/2026 \$670.69

15670

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 130  
SHELL LAKE, WI 54871  
79-947918

DATE 01/30/2026  
AMOUNT \*\*897.76

PAY PATRICK HARRINGTON  
Eight hundred ninety-seven and 76/100

TO THE ORDER OF PATRICK HARRINGTON  
W9290 Sand Rd  
Shell Lake WI 54871-8878

Signature: *Stephanie*  
AUTHORIZED SIGNATURE

#15670 01/14/2026 \$897.76

15671

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 130  
SHELL LAKE, WI 54871  
79-947918

DATE 01/30/2026  
AMOUNT \*\*611.84

PAY STEFANIE NAESSEN  
Six hundred eleven and 84/100

TO THE ORDER OF STEFANIE NAESSEN  
W6676 County Highway B  
Shell Lake WI 54871-4426

Signature: *Stephanie*  
AUTHORIZED SIGNATURE

#15671 01/14/2026 \$611.84

15672

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 130  
SHELL LAKE, WI 54871  
79-947918

DATE 01/30/2026  
AMOUNT \*\*225.57

PAY JOSEPH SWAN  
Two hundred twenty-five and 57/100

TO THE ORDER OF JOSEPH SWAN  
N2702 Spring Lake Rd  
Shell Lake WI 54871-7809

Signature: *Stephanie*  
AUTHORIZED SIGNATURE

#15672 01/16/2026 \$225.57

15673

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 130  
SHELL LAKE, WI 54871  
79-947918

DATE 01/30/2026  
AMOUNT \*\*1,703.34

PAY WILLIAM TAUBMAN  
One thousand seven hundred three and 34/100

TO THE ORDER OF WILLIAM TAUBMAN  
N3391 Pine Tree Ln  
Shell Lake WI 54871-8552

Signature: *Stephanie*  
AUTHORIZED SIGNATURE

#15673 01/14/2026 \$1,703.34