

**Town of Lac du Flambeau
Transaction Report
4-Oct-22**

| | | | | | |
|---|------------|-------|-------|---------------------------------------|----------------------|
| | 10/04/2022 | Check | 19515 | airgas Design Solutions Screen | -248.49 |
| | 10/04/2022 | Check | 19516 | Printing Inc | -132.96 |
| 11021 Ambulance Checking | 10/04/2022 | Check | 19517 | Oneida County Emergency Management | -46,376.84 |
| Total for 11021 Ambulance Checking | | | | | -\$ 46,758.29 |

Monday, Oct 03, 2022 09:41:22 AM GMT-7

Ambulance

Checks 19515-19517

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

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Town of Lac du Flambeau
Transaction Report
13-Oct-22

Ambulance

| | | | | | |
|---|------------|-------|-------|-------------------------|---------------------|
| 11021 Ambulance Checking | 10/13/2022 | Check | 19518 | Lifeline Systems Inc | -1,713.71 |
| | 10/13/2022 | Check | 19519 | McKesson | -945.57 |
| Total for 11021 Ambulance Checking | | | | | -\$ 2,659.28 |

Monday, Oct 10, 2022 08:56:57 AM GMT-7

*Checks
19518 - 19519*

APPROVED FOR PAYMENT

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SUPERVISOR

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**Town of Lac du Flambeau
Transaction Report
October 3 2022**

| | Date | Transaction Type | Num | Name | Memo/Description | Amount | |
|---------------------------------------|---|------------------|------|--|---------------------------|------------|----------------------|
| 11012 General Fund Investments | 10/03/2022 | Expense | 1282 | IRS | payroll taxes 10/03/22 | -574.90 | |
| | 10/03/2022 | Check | 2575 | Matthew E. Gaulke | | -1,200.38 | |
| | 10/03/2022 | Check | 2576 | Gloria Cobb | | -376.03 | |
| | 10/03/2022 | Check | 2577 | Robert E. Hanson | | -404.03 | |
| | 10/03/2022 | Check | 2578 | Irene Messinger | | -826.18 | |
| | 10/03/2022 | Check | 2579 | Advance Auto Parts Aramark Uniform | | -19.40 | |
| | 10/03/2022 | Check | 2580 | Services | | -198.58 | |
| | 10/03/2022 | Check | 2581 | Frontier | | -151.44 | |
| | 10/03/2022 | Check | 2582 | Adrien Kranz Petroleum Heat and | prepay 2023 propane | -25.00 | |
| | 10/03/2022 | Check | 2583 | Power | | -27,000.00 | |
| | 10/03/2022 | Check | 2584 | Roberts Repair SCHROEDERS AUTO GLASS | | -2,922.61 | |
| | 10/03/2022 | Check | 2585 | REPAIR Skarlupka Service | | -375.00 | |
| | 10/03/2022 | Check | 2586 | Inc | | -1,779.67 | |
| | Total for 11012 General Fund Investments | | | | | | -\$ 35,853.22 |

Monday, Oct 03, 2022 09:26:13 AM GMT-7

ACH 1282
Checks 2575 - 2586

APPROVED FOR PAYMENT

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Town of Lac du Flambeau
Transaction Report
October 11 2022

| | Date | Transaction Type | Num | Name | Mem o/Des cripti on | Amount |
|---|------------|------------------|------|----------------------------------|------------------------------|---------------------|
| 11012 General Fund Investments | 10/11/2022 | Check | 2587 | Ace Hardware | | -278.23 |
| | 10/11/2022 | Check | 2588 | Advance Auto Parts | | -17.29 |
| | 10/11/2022 | Check | 2589 | Frontier | | -232.01 |
| | 10/11/2022 | Check | 2590 | EO Johnson | | -214.00 |
| | 10/11/2022 | Check | 2591 | Lakeland Printing Inc | | -88.16 |
| | 10/11/2022 | Check | 2592 | Ojibwe Market | | -630.67 |
| | 10/11/2022 | Check | 2593 | Ritchie Oil and Propane Inc | | -379.50 |
| | 10/11/2022 | Check | 2594 | U-Line | | -344.92 |
| | 10/11/2022 | Check | 2595 | Verizon Wireless Vilas County | | -139.91 |
| | 10/11/2022 | Check | 2596 | Highway Dept | | -705.58 |
| | 10/11/2022 | Check | 2597 | WPS | | -2,160.36 |
| Total for 11012 General Fund Investments | | | | | | -\$ 5,190.63 |

Monday, Oct 10, 2022 08:36:28 AM GMT-7

Checks

2587-2597

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SUPERVISOR

SUPERVISOR

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**Town of Lac du Flambeau
Transaction Report
12-Oct-22**

| | Date | Transaction Type | Num | Name | Memo/Description | Amount |
|---|------------|------------------|----------|-----------------------------|---------------------------|----------------------|
| | 10/12/2022 | Check | 2598 | Nancy M. Edwards | | -1,409.48 |
| | 10/12/2022 | Check | 2599 | Susan Schoonover | | -876.85 |
| 11012 General Fund Investments | 10/12/2022 | Check | 2600 | Michael Zimmerman | | -1,141.56 |
| | 10/12/2022 | Check | 2601 | Peter A. Kolzow | | -1,551.68 |
| | 10/12/2022 | Check | 2602 | Thomas J. Loewe | | -1,119.19 |
| | 10/12/2022 | Check | 2603 | Gilbert Chapman | | -1,482.30 |
| | 10/12/2022 | Check | 2604 | Peter C. Jacobsen | | -794.16 |
| | 10/12/2022 | Check | 2605 | Great West Life and Annuity | | -400.00 |
| | 10/12/2022 | Expense | ACH 1283 | IRS | payroll taxes 10/12/22 | -2,777.38 |
| Total for 11012 General Fund Investments | | | | | | -\$ 11,552.60 |

Monday, Oct 10, 2022 08:48:23 AM GMT-7

ACH 1283
Checks 2598-2605

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