

Checks Issued: Town of Lac du Flambeau

12/7/2021 to 12/7/2021

Check#	Date	To	Amount
53706	12/7/2021	Aramark Uniform Services	\$171.48
53707	12/7/2021	Cardmember Services	\$110.76
53708	12/7/2021	Paul Carlson	\$3,610.00
53709	12/7/2021	Frontier	\$205.84
53710	12/7/2021	LUHS Graphic Communications	\$52.50
53711	12/7/2021	Lakeland Printing Co., Inc	\$283.15
53712	12/7/2021	Lakeland Rental Center	\$80.00
53713	12/7/2021	Office Depot Inc	\$789.56
53714	12/7/2021	Postmaster	\$392.00
53715	12/7/2021	Rent A Flash	\$57.55
53716	12/7/2021	Verizon Wireless	\$33.23
53717	12/7/2021	Department of Administration	\$65.00
53718	12/7/2021	Wisconsin Public Service Corp	\$584.03

Grand Total \$6,435.10 ✓

Checks Issued: Town of Lac du Flambeau

12/8/2021 to 12/8/2021

Check#	Date	To	\$Amount
1221	12/8/2021	Incredible Bank	\$3,289.32
53692	12/8/2021	Nancy M Edwards	\$1,365.29
53693	12/8/2021	Susan Schoonover	\$529.27
53694	12/8/2021	Sue C. Ackland	\$887.84
53695	12/8/2021	Peter A Kolzow	\$1,561.02
53696	12/8/2021	Thomas J Loewe	\$1,299.53
53697	12/8/2021	Gilbert R. Chapman Jr	\$1,479.16
53698	12/8/2021	Peter C Jacobsen	\$1,204.05
53699	12/8/2021	Susan Shapiro	\$142.87
53700	12/8/2021	Great West Life & Annuity	\$310.00

Grand Total \$12,068.35

Checks Issued: Town of Lac du Flambeau

12/9/2021 to 12/9/2021

Check#	Date	To	\$Amount
53701	12/9/2021	Nancy M Edwards	\$267.08
53702	12/9/2021	Sue C. Ackland	\$722.26
53703	12/9/2021	Peter A Kolzow	\$544.78
53704	12/9/2021	Thomas J Loewe	\$287.62
53705	12/9/2021	Peter C Jacobsen	\$214.98

Grand Total \$2,036.72

Checks Issued: Town of Lac du Flambeau

12/22/2021 to 12/22/2021

Check#	Date	To	Amount
1222	12/22/2021	Dept of Employee Trust Funds	\$6,056.76
1223	12/22/2021	Wisconsin Dept of Revenue	\$1,939.57
1224	12/22/2021	Wisconsin Dept of Revenue	\$1,099.10
1225	12/22/2021	Incredible Bank	\$2,610.56
1226	12/22/2021	Wisconsin Retirement System	\$3,519.96
53719	12/22/2021	Nancy M Edwards	\$1,349.79
53720	12/22/2021	Susan Schoonover	\$511.99
53721	12/22/2021	Sue C. Ackland	\$887.84
53722	12/22/2021	Peter A Kolzow	\$1,474.74
53723	12/22/2021	Thomas J Loewe	\$1,161.76
53724	12/22/2021	Gilbert R. Chapman Jr	\$1,414.95
53725	12/22/2021	Peter C Jacobsen	\$1,085.70
53726	12/22/2021	Great West Life & Annuity	\$310.00
53727	12/22/2021	Vilas County Clerk	\$400.00

Grand Total \$23,822.72

Checks Issued: Town of Lac du Flambeau

1/1/2022 to 1/1/2022

<i>Check#</i>	<i>Date</i>	<i>To</i>	<i>\$Amount</i>
53728	1/1/2022	Bitco Insurance	\$11,759.00
<i>Grand Total</i>			\$11,759.00

Old system

Checks Issued: Town of Lac du Flambeau

1/5/2022 to 1/5/2022

Check#	Date	To	Amount
1227	1/5/2022	Incredible Bank	\$3,740.72
53729	1/5/2022	Matthew E Gaulke	\$1,200.38
53730	1/5/2022	Gloria Cobb	\$376.03
53731	1/5/2022	Robert Hanson	\$404.03
53732	1/5/2022	Irene Messinger	\$852.22
53733	1/5/2022	Nancy M Edwards	\$1,409.48
53734	1/5/2022	Susan Schoonover	\$650.01
53735	1/5/2022	Sue C. Ackland	\$923.30
53736	1/5/2022	Peter A Kolzow	\$1,948.76
53737	1/5/2022	Thomas J Loewe	\$1,564.34
53738	1/5/2022	Gilbert R. Chapman Jr	\$1,704.82
53739	1/5/2022	Peter C Jacobsen	\$1,131.42
53740	1/5/2022	Susan Shapiro	\$229.17
53741	1/5/2022	Great West Life & Annuity	\$310.00
Grand Total			\$16,444.68

1/6/22 Quickbooks

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	AMOUNT	BALANCE
General Fund Investments					-41,499.00	-41,499.00
01/05/2022	Check	2007	No	The Horton Group	-7.00	-41,506.00
01/05/2022	Expense		No	Wisconsin Dept of Justice	-1,876.21	-43,382.21
01/05/2022	Check	2022	No	WPS	-1,768.40	-45,150.61
01/05/2022	Check	2018	No	Republic Services	-1,230.77	-46,381.38
01/05/2022	Check	2006	No	Frontier	-1,212.00	-47,593.38
01/05/2022	Check	2013	No	Landfill Venture Group	-907.55	-48,500.93
01/05/2022	Check	2015	No	Office Depo Inc	-671.55	-49,172.48
01/05/2022	Check	2019	No	Skarlupka Service Inc	-556.51	-49,728.99
01/05/2022	Check	2008	No	Humana Inc	-500.00	-50,228.99
01/05/2022	Check	2009	No	Kerber Rose	-486.50	-50,715.49
01/05/2022	Check	2017	No	Rent A Flash	-463.00	-51,178.49
01/05/2022	Check	2004	No	Dominion Voting Systems Inc	-257.79	-51,436.28
01/05/2022	Check	2001	No	Advance Auto Parts	-229.35	-51,665.63
01/05/2022	Check	2000	No	Ace Hardware	-214.00	-51,879.63
01/05/2022	Check	2005	No	EO Johnson	-197.20	-52,076.83
01/05/2022	Check	2010	No	LDF Country Market	-179.22	-52,256.05
01/05/2022	Check	2020	No	Superior Press	-171.48	-52,427.53
01/05/2022	Check	2003	No	Aramark Uniform Services	-91.13	-52,518.66
01/05/2022	Check	2021	No	Verizon Wireless	-70.00	-52,588.66
01/05/2022	Check	2012	No	Lakeland Times	-43.00	-52,631.66
01/05/2022	Check	2014	No	Monroe Truck	-41.86	-52,673.52
01/05/2022	Check	2011	No	Lakeland Printing Inc	-3.73	-52,677.25
01/05/2022	Check	2002	No	American Welding and Gas Inc	-602.00	-53,279.25
01/05/2022	Expense		No	Quickbooks	-2,309.93	-55,589.18
01/05/2022	Check	2016	No	Ritchie Oil and Propane Inc		
Total for General Fund Investments					\$ -55,589.18	
TOTAL					\$ -55,589.18	

Quickbooks System