

Town of Lac du Flambeau
Transaction Report
14-Dec-22

Ambulance

Date	Transaction Type	Num	Name	Mem o/De script ion	Amount
12/14/2022	Expense	1	Medicare-PECOS		-631.00
12/14/2022	Check	19524	Emergency Medical Products Inc		-349.36
12/14/2022	Check	19525	Lifeline Systems Inc		-2,528.13
Total for 11021 Ambulance Checking					<u>-\$ 3,508.49</u>

Monday, Dec 12, 2022 11:28:32 AM GMT-8

*ACH 1
Checks 19524-19525*

**Town of Lac du Flambeau
Transaction Report
7-Dec-22**

	Date	Transaction Type	Num	Name	Memo/Description	Amount
11012 General Fund Investments	12/07/2022	Expense	1295	IRS	payroll taxes 12/07/22 with longevity ACH 1295	-3,517.48
	12/07/2022	Check	2743	Gilbert Chapman		-1,482.30
	12/07/2022	Check	2744	Gloria Cobb		-376.03
	12/07/2022	Check	2745	Great West Life and Annuity		-400.00
	12/07/2022	Check	2746	Irene Messinger		-826.18
	12/07/2022	Check	2747	Matthew E. Gaulke		-1,200.38
	12/07/2022	Check	2748	Mike Zimmerman		-1,141.56
	12/07/2022	Check	2749	Nancy M. Edwards		-1,409.48
	12/07/2022	Check	2750	Nancy M. Edwards		-288.46
	12/07/2022	Check	2751	Peter A. Kolzow		-1,551.68
	12/07/2022	Check	2752	Peter A. Kolzow		-578.11
	12/07/2022	Check	2753	Peter C. Jacobsen		-247.24
	12/07/2022	Check	2754	Peter C. Jacobsen		-802.87
	12/07/2022	Check	2755	Robert E. Hanson		-404.03
	12/07/2022	Check	2756	Susan Schoonover		-700.27
	12/07/2022	Check	2757	Thomas J. Loewe		-309.06
	12/07/2022	Check	2758	Thomas J. Loewe		-1,119.19
Total for 11012 General Fund Investments						-\$ 16,354.32

Monday, Dec 05, 2022 09:24:51 AM GMT-8

ACH 1295
Checks 2743 - 2758

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

Town of Lac du Flambeau
Transaction Report
 December 21, 2022

11012 General Fund Investments	Date	Transaction Type	Num	Name	Memo/Description	Amount
	12/21/2022	Expense	1296	Department of Employee Trust Funds	January 2023 health ins ACH 1296	-5,344.04
	12/21/2022	Expense	1297	WDOR	October 2022 Withholdings ACH 1292	-1,465.99
	12/21/2022	Expense	1298	WDOR	December Withholdings ACH 1298	-787.00
	12/21/2022	Expense	1299	IRS	payroll taxes 12/21/22 ACH1299	-2,538.90
	12/21/2022	Expense	1300	Wisconsin Retirement System	November Retirement ACH 1300	-3,570.94
	12/21/2022	Check	2759	Gilbert Chapman		-1,482.30
	12/21/2022	Check	2760	Great West Life and Annuity		-400.00
	12/21/2022	Check	2761	Mike Zimmerman		-550.34
	12/21/2022	Check	2762	Nancy M. Edwards		-1,409.48
	12/21/2022	Check	2763	Peter A. Kolzow		-1,551.68
	12/21/2022	Check	2764	Peter C. Jacobsen		-802.87
	12/21/2022	Check	2765	Susan Schoonover		-876.85
	12/21/2022	Check	2766	Thomas J. Loewe		-1,119.19
Total for 11012 General Fund Investments						-\$ 21,899.58

Tuesday, Dec 06, 2022 10:52:34 AM GMT-8

ACH 1296-1300
 Checks 2759-2766

APPROVED FOR PAYMENT

 CHAIRMAN

 SUPERVISOR

 SUPERVISOR

Town of Lac du Flambeau
Transaction Report
December 13, 2022

11012 General Fund
Investments

12/13/2022	Check	2767	Advance Auto Parts	-312.52
12/13/2022	Check	2768	Aramark Uniform Services	-198.58
12/13/2022	Check	2769	Carlson Appraisals	-4,120.00
12/13/2022	Check	2770	Frontier	-355.60
12/13/2022	Check	2771	GA Miller CO	-308.19
12/13/2022	Check	2772	Island City Dray	-8,550.40
12/13/2022	Check	2773	Lakeland Printing Inc	-467.13
12/13/2022	Check	2774	Lakeland Rental Center	-80.00
12/13/2022	Check	2775	LUHS Graphic Communications	-105.00
12/13/2022	Check	2776	Monroe Truck	-400.01
12/13/2022	Check	2777	Packer City Trucks	-61.30
12/13/2022	Check	2778	Postmaster	-720.00
12/13/2022	Check	2779	Postmaster	-156.00
12/13/2022	Check	2780	Republic Services #645	-1,583.80
12/13/2022	Check	2781	Ritchie Oil and Propane Inc	-6,297.24
12/13/2022	Check	2782	Save More Foods	-149.37
12/13/2022	Check	2783	SCHROEDERS AUTO GLASS REPAIR	-85.00
12/13/2022	Check	2784	Steel Design Inc	-16.00
12/13/2022	Check	2785	The Uniform Shoppe	-284.29
12/13/2022	Check	2786	Truck County of WIs	-97.52
12/13/2022	Check	2787	Verizon Wireless Wisconsin Public	-211.34
12/13/2022	Check	2788	Service Corp	-2,456.64

CHAIRMAN
SUPERVISOR
SUPERVISOR

APPROVED FOR PAYMENT

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Checks 2767-2788

Town of Lac du Flambeau

Check Detail

December 16, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11012 General Fund Investments						
12/16/2022	Check	2790	Incredible Bank	Interest on loan payment Loan #8676739		-2,568.05
				Interest payment on Fire/Construction Loan Dec 2022		2,568.05
12/16/2022	Check	2789	Harrold, Scrobell & Danner SC	2022 billing		-9,341.96
						9,341.96

\$11,910.01

Checks 2789 - 2790

APPROVED FOR PAYMENT

CHAIRMAN

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