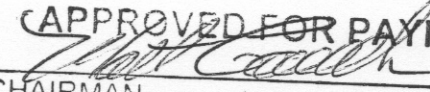


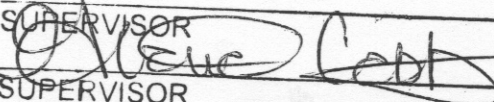
Transaction Report
Created/Edited: September 15-19, 2022

	Date	Transaction Type	Num	Name	Memo/Description	Amount
11012 General Fund Investments	09/20/2022	ACH	1280	Wisconsin Retirement System	August Retirement ACH 1280	-5,142.62
	09/20/2022	Check	2559	Aramark Uniform Services		-198.58
	09/20/2022	Check	2560	Carlson Appraisals		-3,500.00
	09/20/2022	Check	2561	Frontier		-707.37
	09/20/2022	Check	2562	Incredible Bank	interest on loan payment Loan #8676739	-2,583.98
	09/20/2022	Check	2563	Lakeland Rental Center		-120.00
	09/20/2022	Check	2564	Landfill Venture Group		-3,276.95
	09/20/2022	Check	2565	ODP		-16.99
	09/20/2022	Check	2566	Wisconsin State Firefighters Association	21 members x \$25 = 525.00	-525.00
Investments						-\$ 16,071.49

ACH 1280

CHECKS 2559-2566

APPROVED FOR PAYMENT

 CHAIRMAN

 SUPERVISOR

 SUPERVISOR

copy to I.M.

Town of Lac du Flambeau
Transaction Report
September 28, 2022

	Date	Transaction Type	Num	Adj	Name	Amount
Check	09/28/2022	Expense	1281	No	IRS	-2,808.52
	09/28/2022	Check	2567	No	Nancy M. Edwards	-1,409.48
	09/28/2022	Check	2568	No	Susan Schoonover	-887.62
	09/28/2022	Check	2569	No	Michael Zimmerman	-1,141.56
	09/28/2022	Check	2570	No	Peter A. Kolzow	-1,608.61
	09/28/2022	Check	2571	No	Thomas J. Loewe	-1,119.19
	09/28/2022	Check	2572	No	Gilbert Chapman	-1,518.77
	09/28/2022	Check	2573	No	Peter C. Jacobsen	-802.87
	09/28/2022	Check	2574	No	Great West Life and Annuity	-400.00
Total for Check						-\$ 11,696.62

ACH 1281
CHECKS 2567-2574

APPROVED FOR PAYMENT

[Signature]
CHAIRMAN

[Signature]
SUPERVISOR

Copy to IM 9/28/22