

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

11012 General Fund Investments

| | | | | | |
|------------|---------|------|------------------------------------|--|-----------|
| 10/17/2022 | Expense | 1284 | Wisconsin Retirement System | August Retirement ACH 1280 | -3,541.40 |
| 10/17/2022 | Expense | 1285 | WDOR | August 2022 Withholdings ACH 1279 | -833.00 |
| 10/17/2022 | Expense | 1286 | Department of Employee Trust Funds | Sept health ins ACH 1278 | -5,951.10 |
| 10/17/2022 | Check | 2606 | Tiffany Bauman | | -1,015.00 |
| 10/17/2022 | Check | 2607 | Incredible Bank | interest on loan payment Loan #8676739 | -2,386.51 |

| Date | Transaction Type | Num | Name | Memo/Description | Amount |
|------|------------------|-----|------|------------------|--------|
|------|------------------|-----|------|------------------|--------|

Total for 11012 General Fund Investments

-\$ 13,727.01

Monday, Oct 17, 2022 12:33:04 PM GMT-7

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

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

11012 General Fund
Investments

| Date | Transaction Type | Num | Name | Mem o/De scri ption | Amount |
|------------|------------------|------|---|------------------------------|-----------|
| 10/20/2022 | Check | 2608 | Advance Auto Parts | | -49.94 |
| 10/20/2022 | Check | 2609 | Aramark Uniform Services | | -198.58 |
| 10/20/2022 | Check | 2610 | Carlson Appraisals | | -3,500.00 |
| 10/20/2022 | Check | 2611 | Dominion Voting Systems Inc | | -195.00 |
| 10/20/2022 | Check | 2612 | Employee Benefits Corporation | | -275.00 |
| 10/20/2022 | Check | 2613 | Frontier | | -89.44 |
| 10/20/2022 | Check | 2614 | Lac du Flambeau Band of Lake Superior Chippewa | | -309.10 |
| 10/20/2022 | Check | 2615 | Lakeland Lawn and Equipment Inc | | -204.93 |
| 10/20/2022 | Check | 2616 | Lakeland Rental Center | | -80.00 |
| 10/20/2022 | Check | 2617 | Landfill Venture Group | | -2,615.55 |
| 10/20/2022 | Check | 2618 | ODP | | -139.74 |
| 10/20/2022 | Check | 2619 | Pitlik and Wlck Inc | | -1,444.00 |
| 10/20/2022 | Check | 2620 | Pomps | | -2,320.40 |
| 10/20/2022 | Check | 2621 | Postmaster | | -200.00 |
| 10/20/2022 | Check | 2622 | Republic Services #645 | | -3,599.88 |
| 10/20/2022 | Check | 2623 | Ritchie Oil and Propane Inc | | -3,914.56 |
| 10/20/2022 | Check | 2624 | Skarlupka Service Inc | | -193.14 |
| 10/20/2022 | Check | 2625 | Steel Design Inc | | -83.20 |
| 10/20/2022 | Check | 2626 | united laboratories | | -329.36 |
| 10/20/2022 | Check | 2627 | WDOR Manufacturing Assessment | | -24.88 |
| 10/20/2022 | Check | 2628 | Advance Auto Parts | | -51.95 |

Total for 11012 General
Fund Investments

-\$ 19,818.65

Checks 2608-2628

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

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

| | | | | payroll taxes | |
|--------------------------------|------------|---------|------|--------------------------------|--------------------|
| | 10/26/2022 | Expense | 1287 | IRS | 10/26/22 -2,828.96 |
| 11012 General Fund Investments | 10/26/2022 | Expense | 1288 | Humana Ins | -948.42 |
| | 10/26/2022 | Check | 2629 | Nancy M. Edwards | -1,417.33 |
| | 10/26/2022 | Check | 2630 | Susan Schoonover | -828.40 |
| | 10/26/2022 | Check | 2631 | Michael Zimmerman | -1,189.44 |
| | 10/26/2022 | Check | 2632 | Peter A. Kolzow | -1,551.68 |
| | 10/26/2022 | Check | 2633 | Thomas J. Loewe | -1,119.19 |
| | 10/26/2022 | Check | 2634 | Gilbert Chapman | -1,530.46 |
| | 10/26/2022 | Check | 2635 | Peter C. Jacobsen | -890.93 |
| | 10/26/2022 | Check | 2636 | Susan Shapiro | -201.18 |
| | 10/26/2022 | Check | 2637 | Carl Frisque | -4,296.00 |
| | 10/26/2022 | Check | 2638 | Frontier | -247.06 |
| | 10/26/2022 | Check | 2639 | Great West Life and Annuity | -400.00 |
| | 10/26/2022 | Check | 2640 | Ojibwe Market | -655.84 |

| | Date | Transacti on Type | Num | Name | Memo/Descriptio n | Amount |
|--|------|----------------------|-----|------|----------------------|---------------|
| Total for 11012 General Fund Investments | | | | | | -\$ 18,104.89 |

Tuesday, Oct 25, 2022 11:54:24 AM GMT-7

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

ACH 1287 - 1288
Checks 2629 - 2640