

1/4/28

Checks

2791-2797

VOIDED

Printer

Problem

to Irene

**Town of Lac du Flambeau
Transaction Report
4-Jan-23**

**11012 General Fund
Investments**

01/04/2023	Expense	1301	Bitco Ins		-11,392.00
01/04/2023	Expense	1302	IRS	payroll taxes 1/4/23 ACH 1302	-3,709.54
01/04/2023	Expense	1303	WORCS		-35.00
01/04/2023	Check	2798	Gilbert Chapman		-1,649.71
01/04/2023	Check	2799	Gloria Cobb		-384.03
01/04/2023	Check	2800	Great West Life and Annuity		-400.00
01/04/2023	Check	2801	Irene Messinger		-858.56
01/04/2023	Check	2802	Matthew E. Gaulke		-1,208.00
01/04/2023	Check	2803	Mike Zimmerman		-1,297.42
01/04/2023	Check	2804	Nancy M. Edwards		-1,509.08
01/04/2023	Check	2805	Peter A. Kolzow		-1,739.74
01/04/2023	Check	2806	Peter C. Jacobsen		-977.82
01/04/2023	Check	2807	Robert E. Hanson		-404.03
01/04/2023	Check	2808	Susan Schoonover		-935.94
01/04/2023	Check	2809	Susan Shapiro		-230.63
01/04/2023	Check	2810	The Horton Group		-50,217.00
01/04/2023	Check	2811	Thomas J. Loewe		-1,343.91

**Total for 11012 General Fund
Investments**

-\$ 78,292.41

Wednesday, Jan 04, 2023 08:43:20 AM GMT-8

ACH 1301-1303
Checks 2798-2811

to Irene

Town of Lac du Flambeau
Transaction Report
10-Jan-23

11012 General Fund
Investments

Date	Transaction Type	Num	Name	Mem o/Description	Amount
01/10/2023	Check	2831	Wisconsin Public Service Corp		-3,030.73
01/10/2023	Check	2812	Ace Hardware		-172.32
01/10/2023	Check	2829	Vilas County Clerk		-600.00
01/10/2023	Check	2827	U-Line		-293.55
01/10/2023	Check	2822	North Star Emergency Vehicle Service		-1,172.40
01/10/2023	Check	2824	Per Mar Security Services		-38.97
01/10/2023	Check	2826	Retro-Fit Company Inc		-533.24
01/10/2023	Check	2813	Ace Hardware		-55.95
01/10/2023	Check	2818	Image Trend Inc		-800.00
01/10/2023	Check	2823	ODP		-313.34
01/10/2023	Check	2820	Lakeland Rental Center		-80.00
01/10/2023	Check	2816	EO Johnson		-242.00
01/10/2023	Check	2817	Frontier		-620.47
01/10/2023	Check	2815	Cardmember Services		-429.39
01/10/2023	Check	2825	Postmaster		-600.00
01/10/2023	Check	2821	Landfill Venture Group		-955.99
01/10/2023	Check	2828	Verizon Wireless		-955.74
01/10/2023	Check	2814	Aramark Uniform Services		-397.16
01/10/2023	Check	2819	Lakeland Times		-70.00
01/10/2023	Check	2830	Wisconsin Municipal Clerks Association		-65.00
01/10/2023	Expense	1304	Quickbooks		-915.00
Total for 11012 General Fund Investments					-\$ 12,341.25

to Irene
ACH 1304
Checks ~~2830~~ - 2831
7010

Town of Lac du Flambeau
Transaction Report
18-Jan-23

01/18/2023	Expense	1305	Wisconsin Retirement System	December Retirement ACH 1305	-3,612.74
01/18/2023	Expense	1306	Department of Employee Trust Funds	February 2023 health ins ACH 1306	-5,344.04
01/18/2023	Expense	1307	IRS	payroll taxes 1/18/23 ACH 1307	-3,152.98
01/18/2023	Check	2832	Gilbert Chapman		-1,608.83
01/18/2023	Check	2833	Great West Life and Annuity		-400.00
01/18/2023	Check	2834	Incredible Bank	interest on loan payment Loan #8676739	-2,622.39
01/18/2023	Check	2835	Mike Zimmerman		-1,212.21
01/18/2023	Check	2836	Nancy M. Edwards		-1,615.08
01/18/2023	Check	2837	Peter A. Kolzow		-1,846.83
01/18/2023	Check	2838	Peter C. Jacobsen		-977.82
01/18/2023	Check	2839	Susan Schoonover		-1,012.41
01/18/2023	Check	2840	Thomas J. Loewe		-1,418.76

11012 General Fund Investments

Date	Transaction Type	Num	Name	Memo/Description	Amount
					-\$ 24,824.09

Total for 11012 General Fund Investments

Wednesday, Jan 18, 2023 07:01:16 AM GMT-8

Checks 2832-2840
ACH 1305-1307

**Town of Lac du Flambeau
Transaction Report**
Created/Edited: January 19-23, 2023

11012 General Fund Investments

Date	Transaction Type	Num	Name	Mem o/De scription	Amount
01/23/2023	Check	2841	Ace Hardware		-171.63
01/23/2023	Check	2842	Advance Auto Parts		-103.17
01/23/2023	Check	2843	Aramark Uniform Services		-201.25
01/23/2023	Check	2844	Budish Electric		-168.80
01/23/2023	Check	2845	Chequamegon Humane Association		-4,570.00
01/23/2023	Check	2846	Delta Dental		-68.64
01/23/2023	Check	2847	Department of Administration		-260.00
01/23/2023	Check	2848	Frontier		-104.13
01/23/2023	Check	2849	Garys Truck Repair		-8,660.00
01/23/2023	Check	2850	Lac du Flambeau Band of Lake Superior Chippewa		-348.06
01/23/2023	Check	2851	Lake Placid Inn		-360.00
01/23/2023	Check	2852	Landfill Venture Group		-1,012.12
01/23/2023	Check	2853	Notary Bond Renewal		-30.00
01/23/2023	Check	2854	Ojibwa Market		-884.81
01/23/2023	Check	2855	Ojibwa Market		-707.77
01/23/2023	Check	2856	Quality Equipment Inc		-136.84
01/23/2023	Check	2857	Republic Services #649		-1,537.58
01/23/2023	Check	2858	Ritchie Oil and Propane Inc		-3,224.82
01/23/2023	Check	2859	Ritchie Oil and Propane Inc		-2,879.94
01/23/2023	Check	2860	Ritchie Oil and Propane Inc		-2,764.99
01/23/2023	Check	2861	SCHROEDERS AUTO GLASS REPAIR		-635.27
01/23/2023	Check	2862	Skar lupka Service Inc		-8,486.81
01/23/2023	Check	2863	Vilas County Highway Dept		-517.42
01/23/2023	Check	2864	Vilas County News-Review		-60.00
01/23/2023	Check	2865	Wisconsin Dept of Financial Institutions		-20.00

Total for 11012 General Fund Investments

-\$ 37,914.05

Checks 2841-2865

to Done

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

	Date	Transaction Type	Num	Name	Mem o/Des cripti on	Amount
11012 General Fund Investments	12/30/2022	Check	2866	Chequamegon Humane Association		-5,220.00
	12/30/2022	Check	2867	Kerber Rose		-5,000.00
Total for 11012 General Fund Investments						<hr/> -\$ 10,220.00

Thursday, Jan 26, 2023 08:09:53 AM GMT-8

These 2 checks
are dated 12/30/22
to get into
the 2022 Budget

Checks 2866 - 2867

Town of Lac du Flambeau
Transaction Report
1-Feb-23

11012 General Fund
Investments

Date	Transaction Type	Num	Name	Memo/Description	Amount
02/01/2023	Expense	1308	IRS	payroll taxes 2/1/23	-3,705.68
02/01/2023	Expense	1309	Humana Ins		-597.19
02/01/2023	Expense	1310	Humana Ins		-597.19
02/01/2023	Check	2868	Gilbert Chapman		-1,676.60
02/01/2023	Check	2869	Gloria Cobb		-384.03
02/01/2023	Check	2870	Great West Life and Annuity		-400.00
02/01/2023	Check	2871	Irene Messinger		-718.56
02/01/2023	Check	2872	Matthew E. Gaulke		-1,208.70
02/01/2023	Check	2873	Mike Zimmerman		-1,184.07
02/01/2023	Check	2874	Nancy M. Edwards		-1,533.08
02/01/2023	Check	2875	Peter A. Kolzow		-1,817.08
02/01/2023	Check	2876	Peter C. Jacobsen		-975.23
02/01/2023	Check	2877	Robert E. Hanson		-404.03
02/01/2023	Check	2878	Susan Schoonover		-931.43
02/01/2023	Check	2879	Thomas J. Loewe		-1,396.48
Total for 11012 General Fund Investments					-\$ 17,529.35

Wednesday, Feb 01, 2023 07:06:23 AM GMT-8

ACH 1308-1310

Checks 2868-2879

to done

Town of Lac du Flambeau
Transaction Report
26-Jan-23

Tax
Refund

	Date	Transaction Type	Num	Name	Mem o/Des cription	Amount
11036 Tax Refund	01/26/2023	Check	149	Core Logic		-734.04
	01/26/2023	Check	150	Core Logic		-4,646.79
	01/26/2023	Check	151	James Williams		-54.70
	01/26/2023	Check	152	Joe Francois		-400.83
	01/26/2023	Check	153	Michael Libman Nationstar		-30.00
	01/26/2023	Check	154	Mortgage LLC		-811.92
	01/26/2023	Check	155	Parker Trust		-227.06
	01/26/2023	Check	156	Vannhytte LLC Vilas County		-539.64
	01/26/2023	Check	157	Treasurer Willie		-306.42
	01/26/2023	Check	158	Sindermann		-10.00
Total for 11036 Tax Refund						-\$ 7,761.40

Thursday, Jan 26, 2023 10:39:53 AM GMT-8

Checks

149 - 158

to be done

Town of Lac du Flambeau
Transaction Report
13-Jan-23

Tax
Acct

01/13/2023	Check	10005	Lakeland Union High School	-510,340.72
01/13/2023	Check	10006	LDF Public School	-723,273.98
01/13/2023	Check	10007	LDF Public School	-723,273.98
01/13/2023	Check	10008	LDF Public School	-723,273.98
01/13/2023	Check	10009	Nicolet Technical College	-50,486.96
01/13/2023	Check	10010	Vilas County Treasurer	-617,174.02

11013 Tax Account
Total for 11013 Tax
Account

Date	Transacti on Type	Num	Name	Mem o/De scrip tion	Amount
					-\$ 3,347,823.64

Thursday, Jan 12, 2023 08:06:54 AM GMT-8

Checks 10005 - 100-10

to Irene

Town of Lac du Flambeau
Transaction Report
6-Jan-23

Ambulance

11021 Ambulance
Checking

Date	Transaction Type	Num	Name	Mem o/Description	Amount
01/06/2023	Check	19526	Glatfelter Specialty Benefits/VFIS		-11,143.30
01/06/2023	Check	19527	Lifeline Systems Inc		-4,718.08
					<hr/>
					-\$ 15,861.38

Total for 11021
Ambulance Checking

Friday, Jan 06, 2023 09:09:50 AM GMT-8

Checks

19526 - 19527

to Gene

Town of Lac du Flambeau
Transaction Report
7-Jan-23

Ambulance

11021 Ambulance
Checking

Date	Transact ion Type	Num	Name	Mem o/Des cripti on	Amount
01/07/2023	Check	19528	Oneida County Emergency Management		<u>-8,868.58</u>
					-\$ 8,868.58

Total for 11021
Ambulance Checking

Friday, Jan 06, 2023 09:42:32 AM GMT-8

*Check
19528*

to have

Town of Lac du Flambeau
Transaction Report
12-Jan-23

Ambulance

Date	Transaction Type	Num	Name	Mem o/Description	Amount
01/12/2023	Check	19529	airgas		-249.14
01/12/2023	Check	19530	Oneida County Emergency Management		-17,136.90
Total for 11021 Ambulance Checking				-\$	17,386.04

Thursday, Jan 12, 2023 08:52:52 AM GMT-8

Checks

19529-19530

to Irene