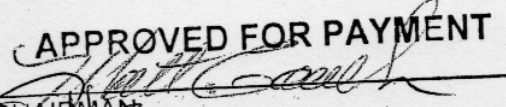
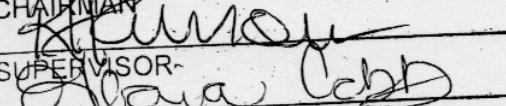
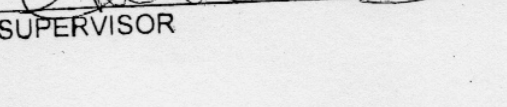


Town of La  
Transaction Report  
January 25, 2022

| DATE                     | TRANSACTION TYPE | NUM     | ADJ | NAME                                       | AMOUNT              | BALANCE     |            |
|--------------------------|------------------|---------|-----|--|---------------------|-------------|------------|
| Check                    |                  |         |     |  |                     | -88,206.57  |            |
| Beginning Balance        |                  |         |     |  |                     | -67.72      | -88,274.29 |
| 01/25/2022               | Check            | 2032    | No  | Ace Hardware                               | -162.78             | -88,437.07  |            |
| 01/25/2022               | Check            | 2033    | No  | Ace Hardware                               | -286.05             | -88,723.12  |            |
| 01/25/2022               | Check            | 2034    | No  | Advance Auto Parts                         | -71.46              | -88,794.58  |            |
| 01/25/2022               | Check            | 2035    | No  | Advance Auto Parts                         | -342.96             | -89,137.54  |            |
| 01/25/2022               | Check            | 2036    | No  | Aramark Uniform Services                   | -68.64              | -89,206.18  |            |
| 01/25/2022               | Check            | 2037    | No  | Delta Dental                               | -644.61             | -89,850.79  |            |
| 01/25/2022               | Check            | 2038    | No  | Frontier                                   | -310.00             | -90,160.79  |            |
| 01/25/2022               | Check            | 2039    | No  | Great West Life and Annuity                | -20.75              | -90,181.54  |            |
| 01/25/2022               | Check            | 2040    | No  | Howard Brothers Inc                        | -556.51             | -90,738.05  |            |
| 01/25/2022               | Check            | 2041    | No  | Humana Inc                                 | -351.66             | -91,089.71  |            |
| 01/25/2022               | Check            | 2042    | No  | LDF Band of Lake Superior Chippewa Indians | -175.46             | -91,265.17  |            |
| 01/25/2022               | Check            | 2043    | No  | LDF Country Market                         | -80.00              | -91,345.17  |            |
| 01/25/2022               | Check            | 2044    | No  | Lakeland Rental Center                     | -870.00             | -92,215.17  |            |
| 01/25/2022               | Check            | 2045    | No  | Landfill Venture Group                     | -536.00             | -92,751.17  |            |
| 01/25/2022               | Check            | 2046    | No  | Metz Fire Extinguisher Service             | -5,647.25           | -98,398.42  |            |
| 01/25/2022               | Check            | 2047    | No  | North Star Emergency Vehicle Service       | -110.00             | -98,508.42  |            |
| 01/25/2022               | Check            | 2048    | No  | Overland Transportation Inc                | -2,195.96           | -100,704.38 |            |
| 01/25/2022               | Check            | 2049    | No  | Pomps                                      | -1,179.07           | -101,883.45 |            |
| 01/25/2022               | Check            | 2050    | No  | Republic Services                          | -2,250.88           | -104,134.33 |            |
| 01/25/2022               | Check            | 2051    | No  | Ritchie Oil and Propane Inc                | -2,231.18           | -106,365.51 |            |
| 01/25/2022               | Check            | 2052    | No  | Ritchie Oil and Propane Inc                | -885.79             | -107,251.30 |            |
| 01/25/2022               | Check            | 2053    | No  | Vilas County Highway Dept                  | -65.00              | -107,316.30 |            |
| 01/25/2022               | Check            | 2054    | No  | Wisconsin Municipal Clerks Association     | -21.00              | -107,337.30 |            |
| 01/25/2022               | Check            | 2055    | No  | Vilas County Mapping                       | -130.00             | -107,467.30 |            |
| 01/25/2022               | Check            | 2056    | No  | Wisconsin Dept. of Administration          | -336.48             | -107,803.78 |            |
| 01/25/2022               | Check            | 2057    | No  | Wisconsin Public Service Corp              |                     |             |            |
| <b>Total for Check</b>   |                  |         |     |  | <b>\$-19,597.21</b> |             |            |
| Expense                  |                  |         |     |  |                     | -13,460.88  |            |
| Beginning Balance        |                  |         |     |  |                     | -97.00      | -13,557.88 |
| 01/25/2022               | Expense          | ACH1233 | No  | Quickbooks                                 |                     |             |            |
| <b>Total for Expense</b> |                  |         |     |  | <b>\$-97.00</b>     |             |            |
| <b>TOTAL</b>             |                  |         |     |  | <b>\$-19,694.21</b> |             |            |

Checks 2032-2057

APPROVED FOR PAYMENT  
  
 CHAIRMAN  
  
 SUPERVISOR-  
  
 SUPERVISOR


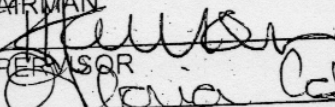
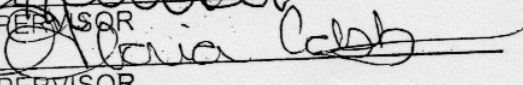
Town of Lac du Flambeau

Transaction Report

Created/Edited: January 21-25, 2022

Amb

| DATE                   | TRANSACTION TYPE | NUM  | NAME                               | MEMO/DESCRIPTION | AMOUNT             |
|------------------------|------------------|------|------------------------------------|------------------|--------------------|
| 01/20/2022             | Check            | 1879 | Glatfelter Specialty Benefits/VFIS |                  | -8,729.72          |
| <b>Total for Check</b> |                  |      |                                    |                  | <b>\$-8,729.72</b> |

**APPROVED FOR PAYMENT**  
  
\_\_\_\_\_  
CHAIRMAN  
  
\_\_\_\_\_  
SUPERVISOR  
  
\_\_\_\_\_  
SUPERVISOR

# Town of Lac du Flambeau

Transaction Report  
January 19, 2022

| DATE                   | TRANSACTION TYPE | NUM  | ADJ | NAME              | AMOUNT             | BALANCE    |
|------------------------|------------------|------|-----|-------------------|--------------------|------------|
| Check                  |                  |      |     |                   |                    |            |
| Beginning Balance      |                  |      |     |                   |                    |            |
| 01/19/2022             | Check            | 2024 | No  | Sue Ackland       | -923.29            | -79,443.14 |
| 01/19/2022             | Check            | 2025 | No  | Gilbert Chapman   | -1,507.58          | -80,366.43 |
| 01/19/2022             | Check            | 2026 | No  | Harold Duhr       | -222.66            | -81,874.01 |
| 01/19/2022             | Check            | 2031 | No  | Susan Schoonover  | -756.00            | -82,096.67 |
| 01/19/2022             | Check            | 2028 | No  | Peter C. Jacobsen | -1,131.43          | -82,852.67 |
| 01/19/2022             | Check            | 2029 | No  | Peter A. Kolzow   | -1,608.60          | -83,984.10 |
| 01/19/2022             | Check            | 2030 | No  | Thomas J. Loewe   | -1,204.39          | -85,592.70 |
| 01/19/2022             | Check            | 2027 | No  | Nancy M. Edwards  | -1,409.48          | -86,797.09 |
| <b>Total for Check</b> |                  |      |     |                   | <b>\$-8,763.43</b> |            |
| Expense                |                  |      |     |                   |                    |            |
| Beginning Balance      |                  |      |     |                   |                    |            |
| <b>Total for Check</b> |                  |      |     |                   |                    | -10,640.62 |
| <b>TOTAL</b>           |                  |      |     |                   | <b>\$-8,763.43</b> |            |

Checks  
2024 - 2031

CK 2023 VOID

**APPROVED FOR PAYMENT**

*[Signature]*  
\_\_\_\_\_  
CHAIRMAN

*[Signature]*  
\_\_\_\_\_  
SUPERVISOR

*[Signature]*  
\_\_\_\_\_  
SUPERVISOR

orig put in QB payroll  
backed out payroll app  
Put in QB manually

Tax Payment  
done ACT 111


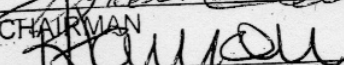
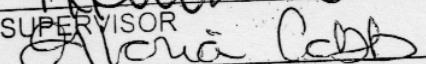
Tax Acct

Old System

### Checks Issued: Town of Lac du Flambeau

1/13/2022 to 1/13/2022

| Check#      | Date      | To                            | \$Amount       |
|-------------|-----------|-------------------------------|----------------|
| 8323        | 1/13/2022 | Vilas County Treasurer        | \$884,136.52   |
| 8324        | 1/13/2022 | Lac du Flambeau Public School | \$900,000.00   |
| 8325        | 1/13/2022 | Lac du Flambeau Public School | \$900,000.00   |
| 8326        | 1/13/2022 | Lac du Flambeau Public School | \$845,813.84   |
| 8327        | 1/13/2022 | Lakeland Union High School    | \$713,684.20   |
| 8328        | 1/13/2022 | Nicolet Technical College     | \$76,920.39    |
| Grand Total |           |                               | \$4,320,554.95 |

APPROVED FOR PAYMENT  
  
CHAIRMAN  
  
SUPERVISOR  
  
SUPERVISOR

Ambulance  
Town of Lac du Flambeau


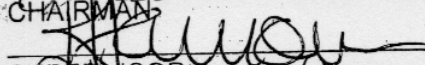
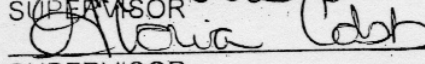
Entered in  
Quickbooks

Transaction Report  
Created/Edited: January 20-24, 2022

| DATE                                      | TRANSACTION TYPE | NUM  | NAME                           | AMOUNT             |
|---|------------------|------|--------------------------------|--------------------|
| 11021 Ambulance Checking                  |                  |      |                                |                    |
| 01/14/2022                                | Check            | 1878 | Lifeline Systems Inc           | -4,247.49          |
| 01/14/2022                                | Check            | 1877 | Image Trend Inc                | -800.00            |
| 01/14/2022                                | Check            | 1876 | Emergency Medical Products Inc | -19.24             |
| <b>Total for 11021 Ambulance Checking</b> |                  |      |                                | <b>\$-5,066.73</b> |

Checks 1876-1878

APPROVED FOR PAYMENT

  
\_\_\_\_\_  
CHAIRMAN  
  
\_\_\_\_\_  
SUPERVISOR  
  
\_\_\_\_\_  
SUPERVISOR

# Town of Lac du Flambeau

## Transaction List by Vendor

January 6-20, 2022

| DATE       | TRANSACTION TYPE | NUM  | POSTING | MEMO/DESCRIPTION                           | ACCOUNT                        | AMOUNT   |
|------------|------------------|------|---------|--|--------------------------------|----------|
| Expense    |                  |      |         |  |                                |          |
| 01/06/2022 | Expense          | 1229 | Yes     | January charge <i>Quickbooks</i> ACH 1229  | 11012 General Fund Investments | -42.00   |
| 01/06/2022 | Expense          | 1230 | Yes     | Business tax registration renewal ACH 1230 | 11012 General Fund Investments | -10.00   |
| 01/06/2022 | Expense          | 1228 | Yes     | december retirement ACH 1228               | 11012 General Fund Investments | -        |
| 01/17/2022 | Expense          | 1231 | Yes     | february health ins ACH 1231               | 11012 General Fund Investments | 3,922.86 |
| 01/20/2022 | Expense          | 1232 | Yes     | payroll taxes 1/19/22 ACH 1232             | 11012 General Fund Investments | -        |
|            |                  |      |         |  |                                | 2,820.26 |

ACH's  
1228-1232

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

11 ACH's  
Done in  
Quickbooks

Checks Issued: Town of Lac du Flambeau

oldsystem  
2021  
System

12/30/2021 to 12/30/2021

| Check#      | Date       | To                 | \$Amount   |
|-------------|------------|--------------------|------------|
| 53742       | 12/30/2021 | LDF Animal Control | \$2,380.00 |
| Grand Total |            |                    | \$2,380.00 |

2021  
Budget

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR