

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

Tax
Refund

| | | | | | | |
|------------------|------------|-------|-----|---------------------------|--------|------------|
| | 02/28/2023 | Check | 162 | Vilas County Treasurer | Voided | 0.00 |
| 11036 Tax Refund | 02/28/2023 | Check | 163 | Vilas County Treasurer | | -65,916.01 |

| | Date | Transacti on Type | Num | Name | Memo/Des cription | Amount |
|-------------------------------|------|----------------------|-----|------|----------------------|---------------|
| Total for 11036 Tax Refund | | | | | | -\$ 65,916.01 |

Monday, Feb 27, 2023 12:49:04 PM GMT-8

Check 162 VOID
Check 163

~~APPROVED FOR PAYMENT~~

 CHAIRMAN

 SUPERVISOR

 SUPERVISOR

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

General

| | 03/01/2023 | Expense | 1317 | IRS | payroll taxes 3/1/2023 | -3,658.28 |
|---------------------------------------|------------|---------|------|------------------------------------|---------------------------|-----------|
| 11012 General Fund Investments | 03/01/2023 | Check | 2945 | Gilbert Chapman | | -1,576.24 |
| | 03/01/2023 | Check | 2946 | Gloria Cobb Great West Life and | | -384.03 |
| | 03/01/2023 | Check | 2947 | Annuity | | -400.00 |
| | 03/01/2023 | Check | 2948 | Irene Messinger | | -718.56 |
| | 03/01/2023 | Check | 2949 | Matthew E. Gaulke | | -1,208.70 |
| | 03/01/2023 | Check | 2950 | Mike Zimmerman | | -1,279.56 |
| | 03/01/2023 | Check | 2951 | Nancy M. Edwards | | -1,724.90 |
| | 03/01/2023 | Check | 2952 | Peter A. Kolzow | | -1,692.13 |
| | 03/01/2023 | Check | 2953 | Peter C. Jacobsen | | -976.76 |
| | 03/01/2023 | Check | 2954 | Robert E. Hanson | | -404.03 |
| | 03/01/2023 | Check | 2955 | Susan Schoonover | | -1,041.09 |
| | 03/01/2023 | Check | 2956 | Thomas J. Loewe | | -1,273.50 |

| | Date | Transaction Type | Num | Name | Memo/Description | Amount |
|---|------|------------------|-----|------|------------------|----------------------|
| Total for 11012 General Fund Investments | | | | | | -\$ 16,337.78 |

Wednesday, Mar 01, 2023 07:55:21 AM GMT-8

Checks

2945-2956

ACH1317

APPROVED FOR PAYMENT

[Signature]
SUPERVISOR

SUPERVISOR

Town of Lac du Flambeau

General

Transaction Report

Created/Edited: February 23-27, 2023

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | AMOUNT |
|--|------------------|------|---------------------------------------|-----------------------|---------------|
| 11012 General Fund Investments | | | | | |
| 03/01/2023 | Expense | 1317 | IRS | payroll taxes 2/15/23 | -3,658.28 |
| 03/01/2023 | Check | | Great West Life and Annuity 2933 2945 | | -400.00 |
| 03/01/2023 | Check | | Peter A. Kolzow | | -1,692.13 |
| 03/01/2023 | Check | | Peter C. Jacobsen | | -976.76 |
| 03/01/2023 | Check | | Gilbert Chapman | | -1,576.24 |
| 03/01/2023 | Check | | Thomas J. Loewe | | -1,273.50 |
| 03/01/2023 | Check | | Mike Zimmerman | | -1,279.56 |
| 03/01/2023 | Check | | Susan Schoonover | | -1,041.09 |
| 03/01/2023 | Check | | Nancy M. Edwards | | -1,724.90 |
| 03/01/2023 | Check | | Irene Messinger | | -718.56 |
| 03/01/2023 | Check | | Robert E. Hanson | | -404.03 |
| 03/01/2023 | Check | | Gloria Cobb | | -384.03 |
| 03/01/2023 | Check | | Matthew E. Gaulke 2944 2956 | | -1,208.70 |
| Total for 11012 General Fund Investments | | | | | \$ -16,337.78 |

VOIDS

Checks

2933-2944

VOIDS

Printer Problem

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

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

General

11012 General Fund
Investments

| Date | Transaction Type | Num | Name | Memo/Description | Amount |
|---|------------------|------|-----------------------------|-----------------------------|------------------|
| 02/25/2023 | Expense | 1315 | Wisconsin Retirement System | JANUARY Retirement ACH 1315 | -4,119.82 |
| 02/25/2023 | Expense | 1316 | Wisconsin Dept of Justice | | -7.00 |
| 02/25/2023 | Check | 2916 | Ace Hardware | | -40.43 |
| 02/25/2023 | Check | 2917 | Advance Auto Parts | | -364.51 |
| 02/25/2023 | Check | 2918 | Aramark Uniform Services | | -201.25 |
| 02/25/2023 | Check | 2919 | Carlson Appraisals | | -1,500.00 |
| 02/25/2023 | Check | 2920 | Dominion Voting Systems Inc | | -36.56 |
| 02/25/2023 | Check | 2921 | Frontier | | -282.64 |
| 02/25/2023 | Check | 2922 | Garys Truck Repair | | -4,145.00 |
| 02/25/2023 | Check | 2923 | Humana Inc | | -634.08 |
| 02/25/2023 | Check | 2924 | Landfill Venture Group | | -1,145.71 |
| 02/25/2023 | Check | 2925 | Ojibwa Market | | -55.43 |
| 02/25/2023 | Check | 2926 | Per Mar Security Services | | -129.36 |
| 02/25/2023 | Check | 2927 | Pomps | | -2,123.40 |
| 02/25/2023 | Check | 2928 | Skarlupka Service Inc | | -3,960.99 |
| 02/25/2023 | Check | 2929 | The Horton Group | | -340.00 |
| 02/25/2023 | Check | 2930 | Truck County of WIs | | -45.22 |
| 02/25/2023 | Check | 2931 | Universal Truck Eq | | -500.00 |
| 02/25/2023 | Check | 2932 | waaswaaganing Indian Bowl | | -1,000.00 |
| Total for 11012 General Fund Investments | | | | -\$ | 20,631.40 |

Monday, Feb 27, 2023 06:53:11 AM GMT-8

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

*Checks 2916-2932
ACH 1315-1316*

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

General

11012 General Fund
Investments

| Date | Transacti on Type | Num | Name | Mem o/De script ion | Amount |
|---|----------------------|------|----------------|------------------------------|-------------------|
| 02/24/2023 | Check | 2912 | Donna Szarek | | -176.00 |
| 02/24/2023 | Check | 2913 | Holly Schwartz | | -154.00 |
| 02/24/2023 | Check | 2914 | LeAnn White | | -182.00 |
| 02/24/2023 | Check | 2915 | Susan Shapiro | | -154.00 |
| Total for 11012 General Fund Investments | | | | | -\$ 666.00 |

Friday, Feb 24, 2023 09:26:23 AM GMT-8

APPROVED FOR PAYMENT

[Signature]
CHAIRMAN

SUPERVISOR

SUPERVISOR

Checks

2912 - 2915

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

General

11012 General Fund
Investments

| Date | Transaction Type | Num | Name | Memo/Description | Amount |
|------------|------------------|------|------------------------------------|--|-----------|
| 02/15/2023 | Expense | 1311 | WDOR | January Withholdings ACH 1311 | -1,009.81 |
| 02/15/2023 | Expense | 1312 | Department of Employee Trust Funds | March 2023 health ins ACH 1312 | -5,344.04 |
| 02/15/2023 | Expense | 1313 | IRS | payroll taxes 2/15/23 | -3,157.28 |
| 02/15/2023 | Expense | 1314 | Wisconsin Dept of Justice | | -7.00 |
| 02/15/2023 | Check | 2902 | Gilbert Chapman | | -1,576.24 |
| 02/15/2023 | Check | 2903 | Great West Life and Annuity | | -400.00 |
| 02/15/2023 | Check | 2904 | Incredible Bank | interest on loan payment Loan #8676739 | -2,622.39 |
| 02/15/2023 | Check | 2905 | Mike Zimmerman | | -1,212.21 |
| 02/15/2023 | Check | 2906 | Nancy M. Edwards | | -1,509.08 |
| 02/15/2023 | Check | 2907 | Peter A. Kolzow | | -1,757.61 |
| 02/15/2023 | Check | 2908 | Peter C. Jacobsen | | -976.76 |
| 02/15/2023 | Check | 2909 | Susan Schoonover | | -1,082.75 |
| 02/15/2023 | Check | 2910 | Susan Shapiro | | -107.63 |
| 02/15/2023 | Check | 2911 | Thomas J. Loewe | | -1,303.81 |

Total for 11012 General
Fund Investments

- \$ 22,066.61

Wednesday, Feb 15, 2023 09:05:36 AM GMT-8

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

Checks

2902-2911

ACH

1311-1314