

**Town of Lac du Flambeau
Transaction Report
6-Apr-22**

11012 General Fund Investments

| Date | Transaction Type | Num | Name | Memo/Description | Amount |
|------------|------------------|----------|-------------------|------------------|---------------|
| 04/06/2022 | Check | 2180 | Matthew E. Gaulke | | -1,200.38 |
| 04/06/2022 | Check | 2181 | Gloria Cobb | | -376.03 |
| 04/06/2022 | Check | 2182 | Robert E. Hanson | | -404.03 |
| 04/06/2022 | Check | 2183 | Irene Messinger | 140 MILES X 58.5 | -819.46 |
| 04/06/2022 | Check | 2184 | V&H Automotive | | -39,084.50 |
| 04/06/2022 | Expense | 1245 ACH | IRS | | -574.90 |
| | | | | | -\$ 42,459.30 |

Total for 11012 General Fund Investments

Tuesday, Apr 05, 2022 11:03:21 AM GMT-7

Checks 2180-2184
ACH 1245

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

Town of Lac du Flambeau

Transaction Report
Created/Edited: February 5-9, 2022

Tax Refund acct

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | AMOUNT |
|-----------------------------------|------------------|-----|--------------------|------------------|---------------------|
| 11036 Tax Refund | | | | | -40.74 |
| 02/10/2022 | Check | 134 | Peckels Gregory | | -3,078.48 |
| 02/10/2022 | Check | 114 | Dombeck Jody | | -244.06 |
| 02/10/2022 | Check | 130 | Mares Katrina | | -661.36 |
| 02/10/2022 | Check | 124 | Jorgensen James | | -3,426.31 |
| 02/10/2022 | Check | 113 | Core Logic | | -54.72 |
| 02/10/2022 | Check | 120 | Hansen Jesse | | -206.62 |
| 02/10/2022 | Check | 139 | Shanahan Daniel | | -108.38 |
| 02/10/2022 | Check | 112 | Cathers Charles | | -223.73 |
| 02/10/2022 | Check | 128 | Lapacek Robert | | -82.82 |
| 02/10/2022 | Check | 122 | Hoppa Jeanine | | -1,437.58 |
| 02/10/2022 | Check | 138 | Schrieber Phillip | | -223.73 |
| 02/10/2022 | Check | 142 | Smith Richard | | -36.00 |
| 02/10/2022 | Check | 117 | General JRMM | | -423.69 |
| 02/10/2022 | Check | 141 | Simpson Thomas | | -223.73 |
| 02/10/2022 | Check | 133 | Olinyk Mark | | -58.03 |
| 02/10/2022 | Check | 131 | Miller Carrie | | -58.68 |
| 02/10/2022 | Check | 144 | Wilde Norman | | -187.55 |
| 02/10/2022 | Check | 137 | Schmidt James | | -82.82 |
| 02/10/2022 | Check | 136 | Rutzen Michael | | -59.09 |
| 02/10/2022 | Check | 123 | Johnson Randall | | -223.73 |
| 02/10/2022 | Check | 115 | Dorsey Jean | | -4,569.20 |
| 02/10/2022 | Check | 126 | Koehne Chad | | -2,010.53 |
| 02/10/2022 | Check | 110 | Brock Gregory | | -210.61 |
| 02/10/2022 | Check | 129 | Lawfer Chad | | -223.73 |
| 02/10/2022 | Check | 125 | kenney Jill | | -33.10 |
| 02/10/2022 | Check | 143 | Vales Thomas | | -49.42 |
| 02/10/2022 | Check | 111 | Bruckner Jeffery | | -168.17 |
| 02/10/2022 | Check | 132 | Miralda Gustavo | | -8.00 |
| 02/10/2022 | Check | 121 | Hinsey Joel | | -2.84 |
| 02/10/2022 | Check | 119 | Hackworthy Herbert | | -1,411.08 |
| 02/10/2022 | Check | 118 | Gukich G | | -44.49 |
| 02/10/2022 | Check | 116 | Fazzini Ruth | | -223.73 |
| 02/10/2022 | Check | 135 | Riehl Bruce | | -3,395.83 |
| 02/10/2022 | Check | 140 | Shane William | | -1,047.86 |
| 02/10/2022 | Check | 127 | Kruzich James | | |
| Total for 11036 Tax Refund | | | | | \$-24,540.44 |

Checks 110-144

Checks Issued: Town of Lac du Flambeau

12/31/2021 to 12/31/2021

| Check# | Date | To | Amount |
|--------------------|------------|---------------------------|-----------------|
| 53743 | 12/31/2021 | Great West Life & Annuity | \$310.00 |
| <i>Grand Total</i> | | | \$310.00 |

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

Town of Lac du Flambeau
Transaction Report

10-Mar-22

11012 General Fund Investments

| Date | Transaction Type | Num | Name | Memo/Description | Amount |
|----------------|------------------|------|------------------------------------|----------------------------------|---------------|
| ACH 03/10/2022 | Expense | 1240 | Department of Employee Trust Funds | <u>April Health Ins ACH 1240</u> | -6,056.76 |
| 03/10/2022 | Check | 2127 | Aramark Uniform Services | apply to these invoices only | -171.48 |
| 03/10/2022 | Check | 2128 | Advance Auto Parts | | -320.30 |
| 03/10/2022 | Check | 2129 | Carlson Appraisals | | -1,585.00 |
| 03/10/2022 | Check | 2130 | Drier's Machine Shop Inc | | -693.06 |
| 03/10/2022 | Check | 2131 | Frontier | | -89.53 |
| 03/10/2022 | Check | 2132 | LDF Public Library | | -790.08 |
| 03/10/2022 | Check | 2133 | Lakeland Printing Inc | | -168.00 |
| 03/10/2022 | Check | 2134 | Minocqua Auto Parts Inc | | -5.69 |
| 03/10/2022 | Check | 2135 | Pomps | | -4,410.92 |
| 03/10/2022 | Check | 2136 | Ritchie Oil and Propane Inc | | -2,804.82 |
| 03/10/2022 | Check | 2137 | Rock Oil | | -50.00 |
| 03/10/2022 | Check | 2138 | Steel Design Inc | | -12.60 |
| 03/10/2022 | Check | 2139 | Universal Truck Eq | | -352.05 |
| 03/10/2022 | Check | 2140 | Wisconsin Public Service Corp | | -2,656.51 |
| | | | | | -\$ 20,166.80 |

Total for 11012 General Fund Investments

Thursday, Mar 10, 2022 10:00:41 AM GMT-8

APPROVED FOR THE TOWN

CHAIRMAN

SUPERVISOR

SUPERVISOR

ACH: 1240

Checks

2127-2140

Town of Lac du Flambeau
Transaction Report

3/16/2022

11012 General Fund Investments

| Date | Transaction Type | Num | Name | Memo/Description | Amount |
|------------|------------------|------|-----------------------------|------------------|----------------------|
| 03/16/2022 | Expense | 1241 | IRS | | -2,975.84 |
| 03/16/2022 | Check | 2141 | Nancy M. Edwards | | -1,409.48 |
| 03/16/2022 | Check | 2142 | Susan Schoonover | | -640.88 |
| 03/16/2022 | Check | 2143 | Sue Ackland | | -1,082.41 |
| 03/16/2022 | Check | 2144 | Peter A. Kolzow | | -1,785.98 |
| 03/16/2022 | Check | 2145 | Gilbert Chapman | | -1,639.16 |
| 03/16/2022 | Check | 2146 | Thomas J. Loewe | | -1,346.48 |
| 03/16/2022 | Check | 2147 | Peter C. Jacobsen | | -1,131.43 |
| 03/16/2022 | Check | 2148 | Great West Life and Annuity | | -360.00 |
| | | | | | -\$ 12,371.66 |

Total for 11012 General Fund Investments

Monday, Mar 14, 2022 10:09:21 AM GMT-7

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

ACH 1241

Checks 2141-2148

Town of Ladysburg
 Transaction Report
 Created/Edited: March 24, 2022

3/24/22

11012 General Fund Investments

| Date | Transaction Type | Num | Name | Memo/Description | Amount |
|------------|------------------|------|-----------------------------|-------------------------------------|----------------------|
| 03/24/2022 | Expense | 1242 | WDOR | February 2022 Withholdings ACH 1242 | -838.20 |
| 03/24/2022 | Expense | 1243 | Wisconsin Retirement System | February retirement ACH 1243 | -3,508.70 |
| 03/24/2022 | Check | 2149 | Aramark Uniform Services | | -342.96 |
| 03/24/2022 | Check | 2150 | Ace Hardware | | -66.35 |
| 03/24/2022 | Check | 2151 | Ace Hardware | | -224.29 |
| 03/24/2022 | Check | 2152 | Advance Auto Parts | | -128.72 |
| 03/24/2022 | Check | 2153 | Bitco Ins | | -933.00 |
| 03/24/2022 | Check | 2154 | EO Johnson | | -214.00 |
| 03/24/2022 | Check | 2155 | Frontier | | -998.08 |
| 03/24/2022 | Check | 2156 | Hahn Printing | | -230.65 |
| 03/24/2022 | Check | 2157 | H & L Mesabi Co | | -2,191.02 |
| 03/24/2022 | Check | 2158 | Humana Inc | | -599.60 |
| 03/24/2022 | Check | 2159 | Kerber Rose | | -450.00 |
| 03/24/2022 | Check | 2160 | Lakeland Rental Center | | -80.00 |
| 03/24/2022 | Check | 2161 | Landfill Venture Group | | -1,585.85 |
| 03/24/2022 | Check | 2162 | Minocqua Auto Parts Inc | | -22.94 |
| 03/24/2022 | Check | 2163 | Office Depo Inc | | -90.57 |
| 03/24/2022 | Check | 2164 | Republic Services #040 | | -781.22 |
| 03/24/2022 | Check | 2165 | Ritchie Oil and Propane Inc | | -188.90 |
| 03/24/2022 | Check | 2166 | rynders | | -990.00 |
| 03/24/2022 | Check | 2167 | Skarlupka Sewing Co | | -691.14 |
| 03/24/2022 | Check | 2168 | Steel Design Inc | | -60.00 |
| 03/24/2022 | Check | 2169 | Verizon Wireless | | -53.62 |
| 03/24/2022 | Check | 2170 | waaswaaganing Indian Bowl | | -1,000.00 |
| | | | | | -\$ 16,269.81 |

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

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Total for 11012 General Fund Investments

Thursday, Mar 24, 2022 07:47:18 AM GMT-7

Checks 2149-2170
 ACH 1242
 ACH 1243

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

| Date | Transaction Type | Num | Name | Mem o/De scription | Amount |
|------------|------------------|------|-----------------------|--------------------|---------------|
| 03/30/2022 | Expense | 1244 | IRS ACH | | -3,028.52 |
| 03/30/2022 | Check | 2171 | Nancy M. Edwards | | -1,409.48 |
| 03/30/2022 | Check | 2172 | Susan Schoonover | | -707.66 |
| 03/30/2022 | Check | 2173 | Sue Ackland | | -1,016.27 |
| 03/30/2022 | Check | 2174 | Michael Zimmerman | | -241.85 |
| 03/30/2022 | Check | 2175 | Peter A. Kolzow | | -1,718.59 |
| 03/30/2022 | Check | 2176 | Thomas J. Loewe | | -1,614.67 |
| 03/30/2022 | Check | 2177 | Gilbert Chapman | | -1,545.61 |
| 03/30/2022 | Check | 2178 | Peter C. Jacobsen | | -1,214.96 |
| 03/30/2022 | Check | 2179 | Laser Innovations Inc | | -62.50 |
| | | | | | -\$ 12,560.11 |

11012 General Fund
Investments
Total for 11012 General
Fund Investments

Monday, Mar 28, 2022 11:37:20 AM GMT-7

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

Checks 2171 - 2179
ACH 1244

**Town of Lac du Flambeau
Transaction Report
7-Apr-22**

11012 General Fund Investments

| Date | Transaction Type | Num | Name | Memo/Description | Amount |
|------------|------------------|------|----------------------|------------------|--------------|
| 04/07/2022 | Check | 2185 | Raymond W. Blackburn | | -154.00 |
| 04/07/2022 | Check | 2186 | Isabelle Carlton | | -154.00 |
| 04/07/2022 | Check | 2187 | Kay Hoff | | -154.00 |
| 04/07/2022 | Check | 2188 | Kristen Petersen | | -154.00 |
| 04/07/2022 | Check | 2189 | Susan Shapiro | | -154.00 |
| 04/07/2022 | Check | 2190 | Donna Szarek | | -154.00 |
| 04/07/2022 | Check | 2191 | LeAnn White | | -188.50 |
| 04/07/2022 | Check | 2192 | Nancy M. Edwards | | -127.53 |
| 04/07/2022 | Check | 2193 | Save More Foods | | -288.99 |
| | | | | | -\$ 1,529.02 |

Total for 11012 General Fund Investments

Thursday, Apr 07, 2022 07:29:17 AM GMT-7

Checks 2185 - 2193

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

**Town of Lac du Flambeau
Transaction Report**

Created/Edited: March 3-7, 2022

Ambulance

38-22

11021 Ambulance Checking

| Date | Transaction Type | Num | Name | Memo/Description | Amount |
|------------|------------------|-------|----------------------|------------------|---------------------|
| 03/08/2022 | Check | 19500 | Lifeline Systems Inc | | -4,173.38 |
| 03/08/2022 | Check | 19501 | McKesson | | -3,629.17 |
| | | | | | -\$ 7,802.55 |

Total for 11021 Ambulance Checking

Monday, Mar 07, 2022 09:06:06 AM GMT-8

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

Checks

19500 - 19501

Town of Lac du Flambeau
Transaction Report
29-Mar-22

Tax Refund
Acct

11036 Tax Refund

| Date | Transaction Type | Num | Name | Memo/Description | Amount |
|------------|------------------|-----|------------|------------------|-------------------|
| 03/29/2022 | Check | 148 | Josh Priem | | -423.69 |
| | | | | | <u>-\$ 423.69</u> |

Total for 11036 Tax Refund

Tuesday, Mar 29, 2022 12:46:29 PM GMT-7

Check 148

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

Tax Refunds

Town of Lac du Flambeau
Transaction Report
15-Mar-22

| Date | Transaction Type | Num | Name | Memo/Description | Amount |
|----------------------------|------------------|-----|-------------------------|------------------|--------------|
| 03/15/2022 | Check | 145 | Mark Frontz | | -223.73 |
| 03/15/2022 | Check | 146 | Kurt Schimel | | -75.24 |
| 03/15/2022 | Check | 147 | Town of Lac du Flambeau | | -2,113.44 |
| Total for 11036 Tax Refund | | | | | -\$ 2,412.41 |

Monday, Mar 14, 2022 11:14:15 AM GMT-7

Checks 145-147

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR