




Town of Lac du Flambeau
Transaction Report
5/5/2022

	Date	Transaction Type	Num	Name	Mem o/Description	Amount
11012 General Fund Investments						
	05/05/2022	Check	2267	V&H Automotive		-64,568.50
Total for 11012 General Fund Investments						-\$ 64,568.50

Wednesday, May 04, 2022 09:26:55 AM GMT-7

APPROVED FOR PAYMENT


CLERK


SUPERVISOR


SUPERVISOR

Check 2267

Town of Lac du Flambeau
Transaction Report
5/6/2022

Date	Transaction Type	Num	Name	Mem o/Description	Amount
05/06/2022	Check	2268	Dana R. Allen		-87.73
05/06/2022	Check	2269	Kyle Ayvazzadeh		-1,260.58
05/06/2022	Check	2270	Julia Dionne		-3,010.61
05/06/2022	Check	2271	Kirby Gampa		-466.37
05/06/2022	Check	2272	Willie Goff		-438.66
05/06/2022	Check	2273	Adrien Kranz		-6,858.85
05/06/2022	Check	2274	Chris Mayer		-715.71
05/06/2022	Check	2275	John Melzer		-1,292.90
05/06/2022	Check	2276	Lisa Schuman		-720.33
05/06/2022	Check	2277	Robert Schuman		-332.46
05/06/2022	Check	2278	Jenny Sharlow		-1,297.52
05/06/2022	Check	2279	Amy Thompson		-2,508.95
05/06/2022	Check	2280	Melissa Thompson		-2,013.23
05/06/2022	Check	2281	Jeremy Wegner		-600.27
05/06/2022	Check	2282	Judith Wegner		-3,624.74
05/06/2022	Check	2283	Tom Wegner		-15,057.90
05/06/2022	Check	2284	Raymond Wildcat		-369.40
05/06/2022	Check	2285	Michael Zimmerman		-3,626.73
05/06/2022	Check	2286	Patricia Zimmerman		-2,709.16

APPROVED FOR PAYMENT
 CHAIRMAN
 SUPERVISOR
 SUPERVISOR

11012 General Fund
Investments
Total for 11012 General Fund
Investments

Checks
2268 - 2286


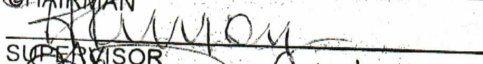

-\$ 46,992.10

to Irene

**Town of Lac du Flambeau
Transaction Report
MAY 11, 2022**

Date	Transaction Type	Num	Name	Memo/Description	Amount
05/11/2022	Expense	1252	Department of Employee Trust Funds	JUNE health ins ACH 1252 withholding 5/11 payroll	-5,951.10
05/11/2022	Expense	1253	IRS	with fire/ambulance April 2022 Withholdings ACH	-14,971.66
05/11/2022	Expense	1254	WDOR	1254	-907.60
05/11/2022	Check	2287	Nancy M. Edwards		-1,483.31
05/11/2022	Check	2288	Susan Schoonover		-751.74
05/11/2022	Check	2289	Sue Ackland		-1,112.60
05/11/2022	Check	2290	Sue Ackland		-3,841.16
05/11/2022	Check	2291	Michael Zimmerman		-1,040.23
05/11/2022	Check	2292	Peter A. Kolzow		-1,551.68
05/11/2022	Check	2293	Thomas J. Loewe		-1,396.72
05/11/2022	Check	2294	Gilbert Chapman		-1,509.65
05/11/2022	Check	2295	Peter C. Jacobsen		-802.87
05/11/2022	Check	2296	Great West Life and Annuity		-500.00
11012 General Fund Investments Total for 11012 General Fund Investments					-\$ 35,820.32

Monday, May 09, 2022 12:44:52 PM GMT-7

APPROVED FOR PAYMENT

 CHAIRMAN

 SUPERVISOR

 SUPERVISOR

Checks 2287-2296
ACH 1252-1254

Gene