

Town of Lac du Flambeau  
Transaction Report  
APRIL 14 2022

11012 General Fund  
Investments

Date	Transact ion Type	Num	Name	Mem o/De scrip tion	Amount
04/14/2022	Check	2204	Ace Hardware		-86.36
04/14/2022	Check	2205	Adams		-207.00
04/14/2022	Check	2206	Advance Auto Parts		-24.67
04/14/2022	Check	2207	Aramark Uniform Services		-174.48
04/14/2022	Check	2208	Capital One Trade Credit		-39.99
04/14/2022	Check	2209	Carlson Appraisals		-1,500.00
04/14/2022	Check	2210	Drier's Machine Shop Inc		-481.92
04/14/2022	Check	2211	Ken Duhr Construction		-1,200.00
04/14/2022	Check	2212	Frontier		-947.11
04/14/2022	Check	2213	LDF Country Market		-256.23
04/14/2022	Check	2214	LDF Public Library		-1,425.94
04/14/2022	Check	2215	LDF Band of Lake Superior Chippewa Indians		-313.66
04/14/2022	Check	2216	Lakeland Printing Inc		-164.54
04/14/2022	Check	2217	Lakeland Rental Center		-80.00
04/14/2022	Check	2218	Landfill Venture Group		-988.47
04/14/2022	Check	2219	Lori's Flower Cottage		-65.00
04/14/2022	Check	2220	John Melzer		-65.00
04/14/2022	Check	2221	Nicolet Technical College		-360.00
04/14/2022	Check	2222	Petroleum Heat and Power		-11,860.92
04/14/2022	Check	2223	Pomasl Fire Equipment Inc		-152.63
04/14/2022	Check	2224	Republic Services #649		-1,667.84
04/14/2022	Check	2225	Ritchie Oil and Propane Inc		-6,260.05

*to Irene*

Town of Lac du Flambeau  
Transaction Report  
28-Apr-22

11012 General Fund  
Investments

Date	Transaction Type	Num	Name	Mem o/Des cripti on	Amount
04/28/2022	Check	2241	Abednego Fire Protection		-900.00
04/28/2022	Check	2242	Ace Hardware		-127.47
04/28/2022	Check	2243	Advance Auto Parts		-400.21
04/28/2022	Check	2244	Advance Auto Parts		-106.80
04/28/2022	Check	2245	Aramark Uniform Services		-348.96
04/28/2022	Check	2246	Cardmember Services		-234.00
04/28/2022	Check	2247	Freudenwald's Welding		-180.00
04/28/2022	Check	2248	Frontier		-58.01
04/28/2022	Check	2249	The Horton Group		-1,809.00
04/28/2022	Check	2250	Humana Inc		-599.60
04/28/2022	Check	2251	Kumbier Towing and Recovery		-300.00
04/28/2022	Check	2252	LDF Public Library		-2,738.00
04/28/2022	Check	2253	Monroe Truck		-2,197.91
04/28/2022	Check	2254	Northern Coating Systems		-525.00
04/28/2022	Check	2255	Northway Communication Inc		-1,020.56
04/28/2022	Check	2256	Pomasl Fire Equipment Inc		-434.13
04/28/2022	Check	2257	Rent A Flash		-229.25
04/28/2022	Check	2258	Rltchie Oil and Propane Inc		-5,337.00
04/28/2022	Check	2259	Truck Equipment Inc		-339.32
04/28/2022	Check	2260	wanink Wisconsin Dept of		-242.00
04/28/2022	Check	2261	Administration		-195.00

Total for 11012 General  
Fund Investments

**-\$ 18,322.22**

*to Shene*

Town of Lac du Flambeau  
Transaction Report  
27-Apr-22

11012 General Fund Investments

Date	Transaction Type	Num	Name	Memo/Description	Amount
04/27/2022	Expense	1248	Department of Employee Trust Funds	March health ins ACH 1237	-8,099.16
04/27/2022	Expense	1249	Wisconsin Retirement System	February retirement ACH 1243	-5,314.36
04/27/2022	Expense	1250	IRS		-3,099.94
04/27/2022	Check	2231	Nancy M. Edwards		-1,409.48
04/27/2022	Check	2232	Susan Schoonover		-655.84
04/27/2022	Check	2233	Sue Ackland		-923.29
04/27/2022	Check	2234	Michael Zimmerman		-1,109.26
04/27/2022	Check	2235	Peter A. Kolzow		-1,625.42
04/27/2022	Check	2236	Thomas J. Loewe		-1,104.39
04/27/2022	Check	2237	Gilbert Chapman		-1,482.30
04/27/2022	Check	2238	Peter C. Jacobsen		-1,090.47
04/27/2022	Check	2239	Susan Shapiro		-100.59
04/27/2022	Check	2240	Great West Life and Annuity		-360.00
<b>Total for 11012 General Fund Investments</b>					<b>-\$ 26,374.50</b>

Monday, Apr 25, 2022 12:21:14 PM GMT-7

Checks

2231- 2240

ACH

1248

1249

1250

Town of Lac du Flambeau  
Transaction Report  
April 21 2022

Ambulance

Date	Trans action Type	Num	Name	Memo/ Descri ption	Amount
04/21/2022	Check	19502	airgas		-146.97
04/21/2022	Check	19503	Lifeline Systems Inc		-3,352.56
04/21/2022	Check	19504	McKesson		-14.65
11021 Ambulance Checking Total for 11021 Ambulance Checking					<hr/> -\$ 3,514.18

Thursday, Apr 21, 2022 10:18:02 AM GMT-7

Town of Lac du Flambeau  
Transaction Report  
13-Apr-22

Date	Transaction Type	Num	Name	Memo/Description	Amount
<b>11012 General Fund Investments</b>					
04/13/2022	Check	2194	Nancy M. Edwards		-1,453.36
04/13/2022	Check	2195	Susan Schoonover		-811.14
04/13/2022	Check	2196	Sue Ackland		-971.26
04/13/2022	Check	2197	Mike Zimmerman		-551.92
04/13/2022	Check	2198	Peter A. Kolzow		-1,551.68
04/13/2022	Check	2199	Thomas J. Loewe		-1,104.39
04/13/2022	Check	2200	Gilbert Chapman		-1,482.30
04/13/2022	Check	2201	Peter C. Jacobsen		-1,131.43
04/13/2022	Check	2202	Susan Shapiro		-100.59
04/13/2022	Check	2203	Great West Life and Annuity		-360.00
04/13/2022	Expense	ACH 1246	IRS	Payroll withholdings 4/13/22 ACH 1246	-3,010.70
04/13/2022	Expense	ACH 1247	WDOR	February 2022 Withholdings ACH 1247	-1,395.89
<b>Total for 11012 General Fund Investments</b>					<b>-\$ 13,924.66</b>

Monday, Apr 11, 2022 12:52:03 PM GMT-7

Checks

2194 - 2203

ACH 1246  
1247