

Town of Lac du Flambeau  
 Transaction Report  
 19-May-22

Date	Transaction Type	Item	Name	Memo / Description	Amount
05/19/2022	Check	2297	Ace Hardware		-75.01
05/19/2022	Check	2298	Advance Auto Parts		-195.44
05/19/2022	Check	2299	American Asphalt		-957.90
05/19/2022	Check	2300	Aramark Uniform Services		-191.58
05/19/2022	Check	2301	Bear Graphics		-531.21
05/19/2022	Check	2302	Carlson Appraisals		-2,500.00
05/19/2022	Check	2303	Frontier		-943.22
05/19/2022	Check	2304	Stan Guif		-35.00
05/19/2022	Check	2305	Joy Hanser		-35.00
05/19/2022	Check	2306	The Horton Group		-727.00
05/19/2022	Check	2307	Lakeland Printing Inc		-146.80
05/19/2022	Check	2308	Lakeland Rental Center		-80.00
05/19/2022	Check	2309	Landfill Venture Group		-925.12
05/19/2022	Check	2310	LDF Public Library		-1,661.78
05/19/2022	Check	2311	Northway Communication Inc		-78.63
05/19/2022	Check	2312	Ojibwe Market		-387.77
05/19/2022	Check	2313	Per Mar Security Services		-129.36
05/19/2022	Check	2314	Pomps		-369.44
05/19/2022	Check	2315	Roy Redlich		-35.00
05/19/2022	Check	2316	Rent A Flash		-139.94
05/19/2022	Check	2317	Republic Services		-831.32
05/19/2022	Check	2318	Steel Design Inc		-24.60
05/19/2022	Check	2319	Verizon Wireless		-74.44
05/19/2022	Check	2320	Vilas County Fire Chiefs Association		-50.00
05/19/2022	Check	2321	WPS		-2,266.38
05/19/2022	Check	2322	Postmaster		-198.00

11012 General Fund Investments  
 Total for 11012 General Fund  
 Investments

- \$ 13,589.94

Wednesday, May 18, 2022 12:17:59 PM GMT-7

Checks 2297-2322  
**APPROVED FOR PAYMENT**  
 \_\_\_\_\_  
 CHAIRMAN  
 \_\_\_\_\_  
 SUPERVISOR  
 \_\_\_\_\_  
 SUPERVISOR

Town of Lac du Flambeau  
Transaction Report  
25-May-22

Date	Type	Num	Name	Memo/Description	Amount
05/25/2022	Expense	1255	IRS	withholding 5/11 payroll with fire/ambulance	-2,704.70
05/25/2022	Expense	1256	Wisconsin Dept of Justice		-7.00
05/25/2022	Expense	1257	Wisconsin Retirement System	February retirement ACH 1243	-3,850.94
05/25/2022	Check	2323	Nancy M. Edwards		-1,409.48
05/25/2022	Check	2324	Susan Schoonover		-655.84
05/25/2022	Check	2325	Michael Zimmerman		-1,158.81
05/25/2022	Check	2326	Peter A. Kolzow		-1,551.68
05/25/2022	Check	2327	Thomas J. Loewe		-1,270.09
05/25/2022	Check	2328	Gilbert Chapman		-1,530.46
05/25/2022	Check	2329	Peter C. Jacobsen		-802.87
05/25/2022	Check	2330	Great West Life and Annuity		-400.00
05/25/2022	Check	2331	Humana Inc		-599.60


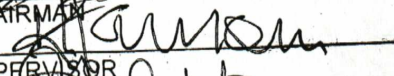

11012 General Fund  
Investments  
Total for 11012 General Fund  
Investments

Date	Transaction Type	Num	Name	Memo/Description	Amount
					-\$ 15,941.47

Monday, May 23, 2022 12:39:12 PM GMT-7

Checks 2323 2331

ACH 1255 1257

**APPROVED FOR PAYMENT**  
  
 CHAIRMAN  
  
 SUPERVISOR  
  
 SUPERVISOR

Town of Lac du Flambeau  
Transaction Report  
24-May-22

	Date	Transac tion Type	Num	Name	Mem o/Des cripti on	Amount
11012 General Fund Investments				Auto		
	05/24/2022	Check	2332	Gear		-1,089.69
Total for 11012 General Fund Investments						-\$ 1,089.69

Tuesday, May 24, 2022 12:22:51 PM GMT-7

**APPROVED FOR PAYMENT**  
*[Signature]*  
CHAIRMAN  
*[Signature]*  
SUPERVISOR  
*[Signature]*  
SUPERVISOR

Check 2332

Town of Lac du Flambeau  
Transaction Report  
1-Jun-22

11012 General Fund Investments	Date	Transaction Type	Num	Name	Memo/Description	Amount
	06/01/2022	Expense	1258	IRS	withholding 6/1/22	-574.90
	06/01/2022	Check	2333	Gaulke	Matthew E.	-1,200.38
	06/01/2022	Check	2334	Gloria Cobb	Robert E.	-376.03
	06/01/2022	Check	2335	Hanson		-404.03
	06/01/2022	Check	2336	Irene Messinger	112 MILES X 58.5	-819.46
<b>Total for 11012 General Fund Investments</b>						<b>-\$ 3,374.80</b>

Tuesday, May 31, 2022 12:54:25 PM GMT-7

**APPROVED FOR PAYMENT**

CHAIRMAN

SUPERVISOR

SUPERVISOR

ACH 1258  
Checks 2333-2336