

6/22/22

Checks

2358 - 2363 - VOIDED

Printer Problem

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

	Date	Transaction Type	Num	Name	Memo/Description	Amount	
11012 General Fund Investments	06/22/2022	Expense	1260	Wisconsin Dept of Revenue	May State Tax withholding with Fire/Ambulance	-1,413.93	
	06/22/2022	Expense	1261	Trust Funds	JUly health ins ACH 1261	-5,951.10	
				Wisconsin Retirement			
	06/22/2022	Expense	1262	System	May Retirement ACH 1262	-3,703.70	
	06/22/2022	Expense	1263	IRS	withholding 6/8/22	-2,528.26	
	06/22/2022	Expense	1264	Wisconsin Dept of Justice		-7.00	
	06/22/2022	Check	2364	Nancy M. Edwards		-1,409.48	
	06/22/2022	Check	2365	Susan Schoonover		-711.59	
	06/22/2022	Check	2366	Michael Zimmerman		-746.65	
	06/22/2022	Check	2367	Peter A. Kolzow		-1,608.60	
	06/22/2022	Check	2368	Thomas J. Loewe		-1,104.39	
	06/22/2022	Check	2369	Gilbert Chapman		-1,480.23	
	06/22/2022	Check	2370	Peter C. Jacobsen		-802.87	
	06/22/2022	Check	2371	Tiffany Bauman		-3,077.50	
	06/22/2022	Check	2372	Great West Life and Annuity		-400.00	
	<b>Total for 11012 General Fund Investments</b>						<b>-\$ 24,945.30</b>

Tuesday, Jun 21, 2022 07:16:44 AM GMT-7

Checks 2364-2372  
ACH  
1260 1264

to Irene



**Town of Lac du Flambeau  
Transaction Report**

JUNE 27 2022

06/27/2022	Check	2373	Adams	-10,927.24
06/27/2022	Check	2374	Acklam Automotive	-489.69
06/27/2022	Check	2375	Advance Auto Parts	-75.25
06/27/2022	Check	2376	Aramark Uniform Services	-192.58
06/27/2022	Check	2377	Crawling Stone Lakes Assoc	-1,000.00
06/27/2022	Check	2378	JFTCO Inc	-856.80
06/27/2022	Check	2379	Frontier	-848.57
06/27/2022	Check	2380	EO Johnson	-214.00
06/27/2022	Check	2381	Lakeland Airport	-23,820.00
06/27/2022	Check	2382	Lakeland Printing Inc	-61.15
06/27/2022	Check	2383	Lakeland Rental Center	-80.00
06/27/2022	Check	2384	Landfill Venture Group	-1,602.82
06/27/2022	Check	2385	LDF Tribal Hatchery Motor Parts and Equipment	-16,000.00
06/27/2022	Check	2386	Corp Northway Communication	-48.98
06/27/2022	Check	2387	Inc	-543.44
06/27/2022	Check	2388	ODP	-131.99
06/27/2022	Check	2389	Ojibwe Market	-914.16
06/27/2022	Check	2390	Rent A Flash	-121.85
06/27/2022	Check	2391	Republic Services #649	-2,549.22
06/27/2022	Check	2392	Ritchie Oil and Propane Inc	-4,088.30
06/27/2022	Check	2393	Rock Oil	-50.00
06/27/2022	Check	2394	Steel Design Inc	-16.00
06/27/2022	Check	2395	Tiffany Bauman Wisconsin Dept of Natural	-1,104.00
06/27/2022	Check	2396	Resources	-561.80

Memo  
/Desc  
ription

Date                      Transaction                      Num                      Name                      Amount

11012 General Fund Investments  
Total for 11012 General Fund  
Investments

-\$ 66,297.84

Monday, Jun 27, 2022 07:16:49 AM GMT-7

Checks 2373 - 2396

to Irene

Town of Lac du Flambeau  
Transaction Report

28-Jun-22

Date	Transaction Type	Num	Name	Memo/Description	Amount
11012 General Fund Investments					
06/28/2022	Check	2397	Humana Inc		-652.06
Total for 11012 General Fund Investments					-\$ 652.06

Wednesday, Jun 29, 2022 08:08:19 AM GMT-7

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

Check  
2397



Town of Lac du Flambeau  
Transaction Report

6-Jul-22

Date	Type	Num	Name	Memo/Description	Amount
07/06/2022	Expense	1265	IRS	withholding 7/06/22	-3,261.76
07/06/2022	Check	2398	Matthew E. Gaulke		-1,200.38
07/06/2022	Check	2399	Gloria Cobb		-376.03
07/06/2022	Check	2400	Robert E. Hanson		-404.03
07/06/2022	Check	2401	Irene Messinger	224 miles x .58.5	-852.22
07/06/2022	Check	2402	Nancy M. Edwards		-1,409.48
07/06/2022	Check	2403	Susan Schoonover		-692.22
07/06/2022	Check	2404	Michael Zimmerman		-985.08
07/06/2022	Check	2405	Peter A. Kolzow		-1,551.68
07/06/2022	Check	2406	Thomas J. Loewe		-1,157.07
07/06/2022	Check	2407	Gilbert Chapman		-1,482.30
07/06/2022	Check	2408	Peter C. Jacobsen		-802.87
07/06/2022	Check	2409	Susan Shapiro		-298.16
07/06/2022	Check	2410	Advance Auto Parts		-182.62
07/06/2022	Check	2411	Budish Electric		-258.80
07/06/2022	Check	2412	Frontier		-264.23
07/06/2022	Check	2413	Great West Life and Annuity		-400.00
07/06/2022	Check	2414	Island City Dray		-1,676.60
07/06/2022	Check	2415	Fabick		-20.27
07/06/2022	Check	2416	Pitlik and Wick Inc		-859.75
07/06/2022	Check	2417	Ritchie Oil and Propane Inc		-1,154.17
07/06/2022	Check	2418	Department of Administration		-130.00
07/06/2022	Check	2419	Zarnoth Brush Works Inc		-1,046.40

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

11012 General Fund  
Investments  
Total for 11012 General Fund  
Investments

-\$ 20,466.12

ACH 1265  
Checks 2398-2419

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

Date	Transaction Type	Num	Name	Memo/Description	Amount
07/13/2022	Expense	1266	Department of Employee Trust Funds	JULy health ins ACH 1261	-5,951.10
07/13/2022	Expense	1267	Wisconsin Dept of Justice		-7.00
07/13/2022	Check	2420	Ace Hardware		-121.32
07/13/2022	Check	2421	Aramark Uniform Services		-192.58
07/13/2022	Check	2422	Carlson Appraisals		-4,500.00
07/13/2022	Check	2423	Frontier		-882.66
07/13/2022	Check	2424	Lakeland Printing Inc		-101.13
07/13/2022	Check	2425	Lakeland Rental Center		-80.00
07/13/2022	Check	2426	Lac du Flambeau Band of Lake Superior Chippewa		-10,000.00
07/13/2022	Check	2427	Lac du Flambeau Band of Lake Superior Chippewa		-311.70
07/13/2022	Check	2428	LDF Public Library		-383.47
07/13/2022	Check	2429	Landfill Venture Group		-2,749.21
07/13/2022	Check	2430	Lori's Flower Cottage		-65.00
07/13/2022	Check	2431	Republic Services #645		-4,534.09
07/13/2022	Check	2432	Verizon Wireless		-68.04
07/13/2022	Check	2433	Vilas County Treasurer		-163.70
07/13/2022	Check	2434	WPS		-2,152.11
<b>11012 General Fund Investments</b>					
<b>Total for 11012 General Fund Investments</b>					<b>-\$ 32,263.11</b>

Wednesday, Jul 13, 2022 08:35:25 AM GMT-7

*Handwritten signatures:*  
 Matt [unclear]  
 Hank [unclear]  
 [unclear]

Checks 2420 - 2434  
 ACH 1266 - 1267