

**Town of Lac du Flambeau  
Transaction Report  
20-Jul-22**

Date	Transaction Type	Num	Name	Memo/Description	Amount
07/20/2022	Check	2435	Nancy M. Edwards		-1,409.48
07/20/2022	Check	2436	Susan Schoonover		-643.53
07/20/2022	Check	2437	Michael Zimmerman		-1,228.07
07/20/2022	Check	2438	Peter A. Kolzow		-1,551.68
07/20/2022	Check	2439	Thomas J. Loewe		-1,119.19
07/20/2022	Check	2440	Gilbert Chapman		-1,482.30
07/20/2022	Check	2441	Peter C. Jacobsen		-890.93
07/20/2022	Check	2442	Susan Shapiro		-517.18
07/20/2022	Check	2443	Great West Life and Annuity		-400.00
07/20/2022	Expense	ACH 1268	IRS	withholding 7/20/22 June 2022	-2,796.72
07/20/2022	Expense	ACH1269	WDOR	Withholdings ACH 1269	-785.40
07/20/2022	Expense	ACH1270	Wisconsin Retirement System	June Retirement ACH 1270	-3,387.70
<b>11012 General Fund Investments</b>					
<b>Total for 11012 General Fund Investments</b>					<b>-\$ 16,212.18</b>

Thursday, Jul 14, 2022 08:14:17 AM GMT-7

Checks 2435-2443  
ACH  
1268-1270

**APPROVED FOR PAYMENT**

\_\_\_\_\_  
CHAIRMAN




\_\_\_\_\_  
SUPERVISOR

\_\_\_\_\_  
SUPERVISOR

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

Date	Transaction Type	Num	Name	Memo/Description	Amount
07/20/2022	Check	2444	Postmaster		-336.00
Total for 11012 General Fund Investments					-\$ 336.00

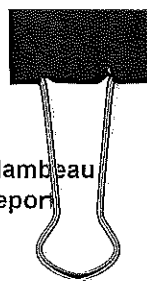
Wednesday, Jul 20, 2022 11:40:44 AM GMT-7

APPROVED FOR PAYMENT  
  
CHAIRMAN  
  
SUPERVISOR  
  
SUPERVISOR

Check 2444

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Town of Lac du Flambeau  
Transaction Report  
3-Aug-22



11012 General Fund Investments

Date	Transaction Type	Num	Name	Memo/Description	Amount
08/03/2022	Expense	1271	IRS	withholding 8/3/22	-3,370.94
08/03/2022	Check	2445	Matthew E. Gaulke		-1,200.38
08/03/2022	Check	2446	Gloria Cobb		-376.03
08/03/2022	Check	2447	Robert E. Hanson		-404.03
08/03/2022	Check	2448	Irene Messinger		-826.18
08/03/2022	Check	2449	Nancy M. Edwards		-1,417.33
08/03/2022	Check	2450	Susan Schoonover		-770.98
08/03/2022	Check	2451	Michael Zimmerman		-1,247.06
08/03/2022	Check	2452	Peter A. Kolzow		-1,551.68
08/03/2022	Check	2453	Thomas J. Loewe		-1,119.19
08/03/2022	Check	2454	Gilbert Chapman		-1,619.96
08/03/2022	Check	2455	Peter C. Jacobsen		-802.87
08/03/2022	Check	2456	Advance Auto Parts		-16.87
08/03/2022	Check	2457	Aramark Uniform Services		-198.58
08/03/2022	Check	2458	Cardmember Services		-57.91
08/03/2022	Check	2459	Fabick		-62.74
08/03/2022	Check	2460	Stan Guif		-35.00
08/03/2022	Check	2461	Great West Life and Annuity		-400.00
08/03/2022	Check	2462	Joy Hanser		-35.00
08/03/2022	Check	2463	Frontier		-154.77
08/03/2022	Check	2464	Lakeland Lawn and Equipment Inc		-124.50
08/03/2022	Check	2465	Lori's Flower Cottage North Star Emergency Vehicle		-107.00
08/03/2022	Check	2466	Service		-3,013.32

APPROVED FOR PAYMENT  
 CHAIRMAN  
 SUPERVISOR  
 SUPERVISOR

Checks  
 2445-2480  
 ACH  
 1271

08/03/2022	Check	2467	ODP	-55.82
08/03/2022	Check	2468	Ojibwe Market	-869.30
08/03/2022	Check	2469	Per Mar Security Services	-903.72
08/03/2022	Check	2470	Pitlik and Wick Inc	-2,640.51
08/03/2022	Check	2471	Pomasl Fire Equipment Inc	-60.63
08/03/2022	Check	2472	Roy Redlich	-35.00
08/03/2022	Check	2473	Rent A Flash	-92.68
08/03/2022	Check	2474	Ritchie Oil and Propane Inc	-3,145.69
08/03/2022	Check	2475	Skarlupka Service Inc	-557.89
08/03/2022	Check	2476	Steel Design Inc	-40.00
08/03/2022	Check	2477	Tiffany Bauman	-3,235.00
08/03/2022	Check	2478	WPS	-1,304.57
08/03/2022	Check	2479	Human Society of Vilas County	-900.00
08/03/2022	Check	2480	Vilas County Treasurer	-196.17
<b>Total for 11012 General Fund Investments</b>				<b><u>-\$ 32,949.30</u></b>

Wednesday, Aug 03, 2022 07:28:39 AM GMT-7