

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

09/01/2022	Expense	1277	IRS	-574.90
09/01/2022	Check	2527	Matthew E. Gaulke	-1,200.38
09/01/2022	Check	2528	Gloria Cobb	-376.03
09/01/2022	Check	2529	Robert E. Hanson	-404.03
09/01/2022	Check	2530	Aramark Uniform Services	-198.58
09/01/2022	Check	2531	Tiffany Bauman	-1,457.00
09/01/2022	Check	2532	Frontier	-359.77
09/01/2022	Check	2533	Superior Press	-250.17
09/01/2022	Check	2534	Vilas County Treasurer	-172.94
09/01/2022	Check	2535	WPS	-1,306.78
09/01/2022	Check	2536	Irene Messinger	-843.68
09/01/2022	Check	2537	Transcendent Technologies	-972.00

Date	Transac tion Type	Num	Name	Mem o/Des cripti on	Amount
11012 General Fund Investments					
Total for 11012 General Fund Investments					-\$ 8,116.26

Wednesday, Aug 31, 2022 10:30:33 AM GMT-7

APPROVED FOR PAYMENT

 CHAIRMAN

 SUPERVISOR

 SUPERVISOR

Checks 2527-2537
 ACH 1277

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

Date	Transaction Type	Num	Name	Memo/Description	Amount
08/31/2022	Expense	1274	IRS	withholding 8/31/22	-2,833.86
08/31/2022	Expense	1275	WDOR	July 2022 Withholdings ACH 1275	-808.80
08/31/2022	Expense	1276	Wisconsin Retirement System	July Retirement ACH 1276	-3,453.90
08/31/2022	Check	2520	Nancy M. Edwards		-1,409.48
08/31/2022	Check	2521	Susan Schoonover		-747.80
08/31/2022	Check	2522	Michael Zimmerman		-1,267.47
08/31/2022	Check	2523	Peter A. Kolzow		-1,730.34
08/31/2022	Check	2524	Thomas J. Loewe		-1,551.33
08/31/2022	Check	2525	Gilbert Chapman		-1,482.30
08/31/2022	Check	2526	Peter C. Jacobsen		-916.71
11012 General Fund Investments					
Total for 11012 General Fund Investments					-\$ 16,201.99

Tuesday, Aug 30, 2022 08:25:16 AM GMT-7

Checks 2520-2526
ACH 1274-1276

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR


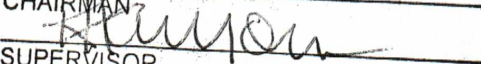
SUPERVISOR

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

	Date	Transac tion Type	Num	Name	Mem o/De scrip tion	Amount
11012 General Fund Investments	08/22/2022	Check	2514	Department of Administration		-130.00
	08/22/2022	Check	2515	Humana Inc		-1,474.86
	08/22/2022	Check	2516	Ojibwe Market Per Mar Security		-485.88
	08/22/2022	Check	2517	Services Retro-Fit Company		-129.36
	08/22/2022	Check	2518	Inc		-882.80
Total for 11012 General Fund Investments						-\$ 3,102.90

Monday, Aug 22, 2022 09:55:21 AM GMT-7

Checks
2514 - 2518

APPROVED FOR PAYMENT

 CHAIRMAN

 SUPERVISOR

 SUPERVISOR

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

Date	Transaction Type	Num	Name	Memo /Description	Amount
11012 General Fund Investments					
08/25/2022	Check	2519	Incredible Bank		-1,856.76
Total for 11012 General Fund Investments					-\$ 1,856.76

Thursday, Aug 25, 2022 01:04:07 PM GMT-7

Check
2519

to Irene

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

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

11012 General Fund Investments

Date	Transaction Type	Num	Name	Memo/Description	Amount
08/18/2022	Check	2495	Ad... Auto Parts		-357.44
08/18/2022	Check	2496	Ace Hardware		-19.98
08/18/2022	Check	2497	Aramark Uniform Services		-397.16
08/18/2022	Check	2498	Carlson Appraisals		-3,500.00
08/18/2022	Check	2499	Frontier		-835.38
08/18/2022	Check	2500	LDF Chamber of Commerce		-7,000.00
08/18/2022	Check	2501	Lakeland Printing Inc		-105.70
08/18/2022	Check	2502	Lakeland Rental Center		-80.00
08/18/2022	Check	2503	Landfill Venture Group		-3,751.89
08/18/2022	Check	2504	North Star Emergency Vehicle Service		-230.00
08/18/2022	Check	2505	Northway Communication Inc		-350.00
08/18/2022	Check	2506	Pitlik and Wick Inc		-896.80
08/18/2022	Check	2507	WisDot		-20.00
08/18/2022	Check	2508	Rent A Flash		-13.55
08/18/2022	Check	2509	Republic Services #645		-6,342.92
08/18/2022	Check	2510	Skarlupka Service Inc		-813.95
08/18/2022	Check	2511	Verizon Wireless		-594.05
08/18/2022	Check	2512	WDNR Environmental Fees		-165.00
08/18/2022	Check	2513	WPS		-922.97
					-\$ 26,396.79

Total for 11012 General Fund Investments

APPROVED FOR PAYMENT
 CHAIRMAN
 SUPERVISOR
 SUPERVISOR

Wednesday, Aug 17, 2022 01:01:48 PM GMT-7

Checks 2495 - 2513