

Ambulance

Town of Lac du Flambeau
Transaction Report
14-Mar-23

11021 Ambulance Checking

03/14/2023	Check	19534	airgas	-227.82
03/14/2023	Check	19535	Emergency Medical Products Inc	-1,915.15
03/14/2023	Check	19536	Lifeline Systems Inc	-2,077.76
03/14/2023	Check	19537	MTECH Inc	-4,180.00
03/14/2023	Check	19538	Nicolet Technical College	-1,347.60

Date	Trans action Type	Num	Name	Memo /Descr iption	Amount
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Total for 11021 Ambulance Checking

- \$ 9,748.33

Monday, Mar 13, 2023 07:07:40 AM GMT-7

Checks

19534-19538

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

**Town of Lac du Flambeau
Transaction Report
15-Mar-23**




11012 General Fund Investments

Date	Transaction Type	Num	Name	Memo/Description	Amount
03/15/2023	Expense	1319	IRS	payroll taxes 3/15/23	-2,961.38
03/15/2023	Check	2982	Gilbert Chapman		-1,576.24
03/15/2023	Check	2983	Great West Life and Annuity		-400.00
03/15/2023	Check	2984	Mike Zimmerman		-1,268.38
03/15/2023	Check	2985	Nancy M. Edwards		-1,526.96
03/15/2023	Check	2986	Peter A. Kolzow		-1,692.13
03/15/2023	Check	2987	Peter C. Jacobsen		-976.76
03/15/2023	Check	2988	Susan Schoonover		-728.94
03/15/2023	Check	2989	Thomas J. Loewe		-1,303.52
				-\$	12,434.31

Total for 11012 General Fund Investments

Tuesday, Mar 14, 2023 09:01:30 AM GMT-7

Checks
2982-2989
ACH 1319

APPROVED FOR PAYMENT

 CHAIRMAN

 SUPERVISOR

 SUPERVISOR

Town of Lac du Flambeau
Transaction Report
13-Mar-23

Date	Transaction Type	Num	Name	Memo / Description	Amount
11012 General Fund Investments					
03/13/2023	Check	2981	Chippewa Indians	LDF Band of Lake Superior	-20,000.00
Total for 11012 General Fund Investments					-\$ 20,000.00

Monday, Mar 13, 2023 06:52:40 AM GMT-7

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

Check 2981

Town of Lac du Flambeau

Transaction Report

Created/Edited: March 9-13, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
11012 General Fund Investments					
03/11/2023	Check	2979	LDF Band of Lake Superior Chippewa Indians	Voided	0.00
03/11/2023	Check	2980	Lac du Flambeau Band of Lake Superior Chippewa	Voided	0.00
Total for 11012 General Fund Investments					\$0.00

VOID
Checks
2979-2980

~~APPROVED FOR PAYMENT~~
~~CHAIRMAN~~
~~SUPERVISOR~~
~~SUPERVISOR~~

Town of Lac du Flambeau
Transaction Report
10-Mar-23

11012 General Fund
Investments

Date	Transaction Type	Num	Name	Memo/Description	Amount
03/10/2023	Expense	1318	Department of Employee Trust Funds	April 2023 health ins ACH 1318	-5,344.04
03/10/2023	Check	2957	Ace Equipment Company		-1,833.59
03/10/2023	Check	2958	Ace Hardware		-147.30
03/10/2023	Check	2959	Advance Auto Parts		-11.58
03/10/2023	Check	2960	Aramark Uniform Services		-201.25
03/10/2023	Check	2961	Cardmember Services		-389.80
03/10/2023	Check	2962	Department of Administration		-65.00
03/10/2023	Check	2963	Frontier		-361.59
03/10/2023	Check	2964	H & L Mesabi Co		-4,454.00
03/10/2023	Check	2965	Lakeland Rental Center		-80.00
03/10/2023	Check	2966	LDF Band of Lake Superior Chippewa Indians Motor Parts and Equipment		-10,000.00
03/10/2023	Check	2967	Corp		-28.98
03/10/2023	Check	2968	ODP		-236.47
03/10/2023	Check	2969	Ojibwa Market		-713.76
03/10/2023	Check	2970	Per Mar Security Services		-41.97
03/10/2023	Check	2971	Pomps		-1,784.86
03/10/2023	Check	2972	Quick Lane Tire and Auto		-50.50
03/10/2023	Check	2973	Republic Services #645		-1,487.50
03/10/2023	Check	2974	Ritchie Oil and Propane Inc		-3,508.59
03/10/2023	Check	2975	Ritchie Oil and Propane Inc		-3,661.24
03/10/2023	Check	2976	The Horton Group		-1,316.00
03/10/2023	Check	2977	Verizon Wireless		-283.73
03/10/2023	Check	2978	WPS		-2,723.75

Total for 11012 General Fund
Investments

-\$ 38,725.50

APPROVED FOR PAYMENT

Friday, Mar 10, 2023 06:30:46 AM GMT-8

CHAIRMAN

SUPERVISOR

SUPERVISOR

Checks 2957 - 2978
ACH 1318