

**Town of Lac du Flambeau
Transaction Report
Created/Edited: December 30, 2023**

	<u>Date</u>	<u>Transacti on Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Investments	12/30/2023	Check	3676	Frontier	<u>-119.21</u>
Total for 11012 General Fund Investments					-\$ 119.21



APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

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Town of Lac du Flambeau
Transaction Report
Created/Edited: January 2, 2024

11012 General Fund
Investments

<u>Date</u>	<u>Transacti on Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/02/2024	Check	3677	The Horton Group	-54,194.00
Total for 11012 General Fund Investments				<u>-\$ 54,194.00</u>

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CHAIRMAN

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**Town of Lac du Flambeau
Transaction Report
Created/Edited: January 3, 2024**

11012 General Fund
Investments

Date	Transaction Type	Num	Name	Amount
01/03/2024	Expense	1557	IRS	-2,900.08
01/03/2024	Check	3678	Colette Michele Welch	-412.84
01/03/2024	Check	3679	Peter A. Kolzow	-1,755.26
01/03/2024	Check	3680	Gilbert Chapman	-1,631.32
01/03/2024	Check	3681	Thomas J. Loewe	-1,349.80
01/03/2024	Check	3682	Mike Zimmerman	-1,205.95
01/03/2024	Check	3683	Susan Shapiro	-542.35
01/03/2024	Check	3684	Peter C. Jacobsen	-956.84
01/03/2024	Check	3685	Susan Schoonover	-1,679.44
01/03/2024	Check	3686	Great West Life and Annuity	-400.00
Total for 11012 General Fund Investments				-\$ 12,833.88

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**Town of Lac du Flambeau
Transaction Report
Created/Edited: December 29, 2023**

**11012 General Fund
Investments**

Date	Transacti on Type	Num	Name	Amount
12/29/2023	Expense	1561	IRS	-2,314.12
12/29/2023	Check	3687	Julia Dionne	-1,292.90
12/29/2023	Check	3688	Samantha Johnson	-1,962.44
12/29/2023	Check	3689	Adrien Kranz	-1,477.60
12/29/2023	Check	3690	Lisa Schuman	-253.96
12/29/2023	Check	3691	Nicole Stanley Wayman	-1,916.26
12/29/2023	Check	3692	Patricia Zimmerman	-2,378.01
12/29/2023	Check	3693	Shania StGermaine	-854.24
12/29/2023	Check	3694	Mike Zimmerman	-3,209.16
12/29/2023	Check	3695	Robert Schuman	-623.36
Total for 11012 General Fund Investments				-\$ 16,282.05

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Town of Lac du Flambeau
Transaction Report
 Created/Edited: December 29, 2023

Investments

Date	Transaction Type	Num	Name	Amount
12/29/2023	Check	3707	Landfill Venture Group	-1,043.72
12/29/2023	Check	3706	Gary's Truck Repair	-2,720.00
12/29/2023	Check	3705	Skarlupka Service Inc	-2,285.02
12/29/2023	Check	3704	Advance Auto Parts	-405.24
12/29/2023	Check	3703	Ojibwa Market	-997.65
12/29/2023	Check	3702	NAPA Auto Parts	-119.82
12/29/2023	Check	3701	Ace Hardware	-168.91
12/29/2023	Check	3700	Lakeland Rental Center	-80.00
12/29/2023	Check	3699	Frontier	-262.06
12/29/2023	Check	3698	Republic Services #645	-2,179.37
12/29/2023	Check	3697	Verizon Wireless	-298.83
12/29/2023	Check	3696	WPS	-2,950.87
Total for 11012 General Fund Investments				-\$ 13,511.49

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Town of Lac du Flambeau
Transaction Detail by Account
 January 8, 2024

11012 General Fund Investments		Date	Transaction Type	Num	Name	Split	Amount
01/08/2024	Expense	1560	Department of Employee Trust Funds	-Split-			-6,364.32
01/08/2024	Check	3708	LDF Band of Lake Superior Chippewa Indians	53328	General Transportation:Road Construction (Roads - General)		-36,000.00
01/08/2024	Check	3709	Image Trend Inc	52307	Public Safety:Ambulance Dues & Subscriptions & Misc		-800.00
01/08/2024	Check	3710	Aramark Uniform Services	53323	General Transportation:Garage Supplies (Roads - General)		-249.55
01/08/2024	Check	3711	Drier's Machine Shop Inc	53319	General Transportation:Machinery Service Repair (Road General)		-327.67
01/08/2024	Check	3712	Gary's Truck Repair	53319	General Transportation:Machinery Service Repair (Road General)		-880.00
Total for 11012 General Fund Investments							-\$ 44,621.54

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**Town of Lac du Flambeau
Transaction Detail by Account
January 10, 2024**

11012 General Fund Investments

Date	Transaction Type	Num	Name	Split	Amount
01/10/2024	Expense	1558	IRS	-Split-	-685.94
01/10/2024	Check	3713	Matthew E. Gaulke	-Split-	-1,207.24
01/10/2024	Check	3714	Holly Schwartz	-Split-	-1,171.67
01/10/2024	Check	3715	Robert E. Hanson	-Split-	-404.03
01/10/2024	Check	3716	Gloria Cobb	-Split-	-384.03
01/10/2024	Check	3717	Holly Schwartz	-Split-	-510.59
					-\$ 4,363.50

Investments

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...SEE BACK FOR ADDITIONAL FEATURES

**Town of Lac du Flambeau
Transaction Report
Created/Edited: January 12, 2024**

	Date	Transaction Type	Num	Name	Memo/Description	Amount
11013 Tax Account						
	01/12/2024	Check	10018	Vilas County Treasurer		-618,041.17
	01/12/2024	Check	10019	LDF Public School		-2,548,083.81
	01/12/2024	Check	10020	Lakeland Union High School		-490,040.44
	01/12/2024	Check	10021	Nicolet Technical College		-53,165.83
Total for 11013 Tax Account						-\$ 3,709,331.25

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Town of Lac du Flambeau
Transaction Detail by Account
December 29, 2023

	Date	Transaction Type	Num	Name	Split	Amount
11040 11040 Firehouse Construction						
	12/29/2023	Check	1011	Architecture North LTD	58300 General Government:Firehouse Construction EXPENSES	-11,632.10
Total for 11040 11040 Firehouse Construction						<u>- \$ 11,632.10</u>

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**Town of Lac du Flambeau
Transaction Report**
Created/Edited: December 29, 2023

Date	Transaction Type	Num	Name	Memo/Description	Amount
12/29/2023	Check	19589	Lifeline Systems Inc		-1,270.10

Total for 11021 Ambulance
Checking

-\$ 1,270.10

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Town of Lac du Flambeau
Transaction Detail by Account
January 8, 2024

Date	Transaction Type	Num	Name	Split	Amount
01/08/2024	Check	19590	Pomasl Fire Equipment Inc	52313 Public Safety:FFP GRANT	-1,800.00
01/08/2024	Check	19591	Lori's Flower Cottage	52310 Public Safety:Ambulance Fund Expenditures	-60.00
11021 Ambulance Checking					
Total for 11021 Ambulance Checking					-\$ 1,860.00

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Town of Lac du Flambeau
Transaction Report
Created/Edited: December 12, 2023

	<u>Date</u>	<u>Transacti on Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11032 American Rescue Plan Act					
	12/12/2023	Check	525646	Pitlik and Wick Inc	-172,979.98
Total for 11032 American Rescue Plan Act					-\$ 172,979.98

APPROVED FOR PAYMENT

Will Gault

CHAIRMAN

A Cobb

SUPERVISOR

SUPERVISOR

Town of Lac du Flambeau
Transaction Report
Created/Edited: January 4, 2024

11030 Fire Dues

<u>Date</u>	<u>Transacti on Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/08/2024	Check	70415701	Pomasl Fire Equipment Inc	-2,095.68
				<u>-\$ 2,095.68</u>

Total for 11030 Fire Dues

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