

Town of Lac du Flambeau
Transaction Detail by Account
 October 3, 2023

11012 General Fund Investments		Date	Transaction Type	Num	Name	Split	Amount
		10/03/2023	Expense	1521	Department of Employee Trust Funds	-Split-	-5,344.04
		10/03/2023	Expense	1519	WDOR	21513 Payroll wages and tax to pay:Wisconsin Income Tax Withheld W2	-901.62
		10/03/2023	Check	3445	WPS	-Split-	-2,213.24
		10/03/2023	Check	3444	Drier's Machine Shop Inc	53319 General Transportation:Machinery Service Repair (Road General)	-300.22
		10/03/2023	Check	3443	Retro-Fit Company Inc	53644 Transfer Station Expenses:Transfer Station - Tipping Fees	-1,913.42
		10/03/2023	Check	3442	Frontier	51602 General Government:Town Hall - Telephone & Website	-113.66
		10/03/2023	Check	3441	Per Mar Security Services	51603 General Government:Town Hall - Heat/Lights/Water/Security	-476.03
		10/03/2023	Check	3440	Adrien Kranz	52214 Public Safety:F.D. Training & Meetings	-490.00
		10/03/2023	Expense	1520	Wisconsin Retirement System	-Split-	-3,688.34
Total for 11012 General Fund Investments							-\$ 15,440.57

APPROVED FOR PAYMENT

 CHAIRMAN

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Town of Lac du Flambeau
Transaction Detail by Account
 October 4, 2023

11012 General Fund Investments

Date	Transaction Type	Num	Name	Split	Amount
10/04/2023	Expense	1523	IRS	-Split-	-601.38
10/04/2023	Check	3446	Holly Schwartz	-Split-	-1,070.44
10/04/2023	Check	3447	Gloria Cobb	-Split-	-384.03
10/04/2023	Check	3448	Robert E. Hanson	-Split-	-404.03
10/04/2023	Check	3449	Matthew E. Gaulke	-Split-	-1,208.70
Total for 11012 General Fund Investments					-\$ 3,668.58

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Town of Lac du Flambeau
Transaction Detail by Account
October 5, 2023

	Date	Transacti on Type	Num	Name	Split	Amount
11012 General Fund Investments	10/05/2023	Check	3450	LDF Band of Lake Superior Chippewa Indians	53328 General Transportation:Road Construction (Roads - General)	-30,000.00
Fund Investments						<u>-\$ 30,000.00</u>

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**Town of Lac du Flambeau
Transaction Report
Created/Edited: October 11, 2023**

11012 General Fund
Investments

Date	Transaction Type	Num	Name	Amount
10/11/2023	Check	3458	Great West Life and Annuity	-400.00
10/11/2023	Check	3457	Peter A. Kolzow	-1,662.39
10/11/2023	Check	3456	Gilbert Chapman	-1,576.24
10/11/2023	Check	3455	Thomas J. Loewe	-1,273.50
10/11/2023	Check	3454	Mike Zimmerman	-1,240.26
10/11/2023	Check	3453	Peter C. Jacobsen	-976.76
10/11/2023	Check	3452	Colette Michele Welch	-277.05
10/11/2023	Check	3451	Susan Schoonover	-1,462.77
10/11/2023	Expense	1524	IRS	-2,675.84
Total for 11012 General Fund Investments				-\$ 11,544.81

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Transaction Report

Created/Edited: October 12, 2023

11012 General Fund Investments

Date	Transaction Type	Num	Name	Memo/Description	Amount
10/12/2023	Expense	1522	United States Treasury	Voided	0.00
10/12/2023	Check	3459	Ace Hardware		-221.28
10/12/2023	Check	3460	Advance Auto Parts		-187.76
10/12/2023	Check	3461	Vilas County Highway Dept		-699.41
10/12/2023	Check	3462	Carlson Appraisals		-3,500.00
10/12/2023	Check	3463	Verizon Wireless		-270.23
10/12/2023	Check	3464	Tiffany Bauman		-1,592.50
10/12/2023	Check	3465	Kerber Rose		-10,500.00
10/12/2023	Check	3466	Aramark Uniform Services		-249.55
10/12/2023	Check	3467	Ojibwa Market		-1,237.42
10/12/2023	Check	3468	County Materials		-36.00
10/12/2023	Check	3469	Lakeland Rental Center		-80.00
10/12/2023	Check	3470	United States Treasury		-1,472.44
10/12/2023	Check	3471	Lac du Flambeau Tribal Water & Sewer		-348.48
10/12/2023	Check	3472	Republic Services #645		-2,458.34
10/12/2023	Check	3473	Frontier		-357.34
Total for 11012 General Fund Investments					-\$ 23,210.75

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Date	Transact ion Type	Num	Name	Split	Amount
11040 11040 Firehouse Construction					
10/03/2023	Check	1006	WPS	-Split-	-2,185.99
Total for 11040 11040 Firehouse Construction					- \$ 2,185.99

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Created/Edited: October 12, 2023**

	Date	Transaction Type	Num	Name	Memo/Description	Amount
11040 11040 Firehouse Construction						
	10/12/2023	Check	1007	Architecture North LTD		-17,725.90
Total for 11040 11040 Firehouse Construction						<u>-17,725.90</u> -\$ 17,725.90



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	Date	Transaction Type	Num	Name	Split	Amount
11021 Ambulance Checking						
	10/03/2023	Check	19575	Nicolet Technical College	52309 Public Safety: Ambulance Trainings & Meetings	-1,540.00
Total for 11021 Ambulance Checking						-8 1,540.00



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Created/Edited: October 12, 2023**

	Date	Transaction Type	Num	Name	Memo/Description	Amount
11021 Ambulance Checking	10/12/2023	Check	19578	Nicolet Technical College		-5,206.66
	10/12/2023	Check	19577	Oneida County Emergency Management		-17,136.90
	10/12/2023	Check	19576	Lifeline Systems Inc		-1,077.12
Total for 11021 Ambulance Checking						-\$ 23,420.68

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