

**Town of Lac du Flambeau  
Transaction Report**  
Created/Edited: September 18, 2023

11012 General Fund Investments

Date	Transaction Type	Num	Name	Amount
09/18/2023	Check	3416	Pitlik and Wick Inc	-1,822.10
09/18/2023	Check	3415	Von Briesen & Roper Attorneys at Law	-25,912.60
09/18/2023	Check	3414	Great Lakes Testing Inc	-266.00
09/18/2023	Check	3413	Frontier	-104.13
09/18/2023	Check	3412	The Horton Group	-96.00
09/18/2023	Check	3411	Postmaster	-1,650.00
09/18/2023	Check	3410	Harrold, Scrobell & Danner SC	-14,462.25
<b>Total for 11012 General Fund Investments</b>				<b>-\$ 44,313.08</b>

**APPROVED FOR PAYMENT**

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
SUPERVISOR

\_\_\_\_\_  
SUPERVISOR

**Town of Lac du Flambeau  
Transaction Report  
Created/Edited: September 28, 2023**

	Date	Transacti on Type	Num	Name	Memo/Description	Amount
11021 Ambulance Checking						
	09/28/2023	Check	19574	Ojibwa Market		-1,226.32
Total for 11021 Ambulance Checking						-\$ 1,226.32

**APPROVED FOR PAYMENT**

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
SUPERVISOR

\_\_\_\_\_  
SUPERVISOR

**Town of Lac du Flambeau  
Transaction Report  
Created/Edited: September 28, 2023**

	Date	Transacti on Type	Num	Name	Memo/Description	Amount
11012 General Fund Investments	09/28/2023	Check	3425	VOID		0.00

**APPROVED FOR PAYMENT**

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
SUPERVISOR

\_\_\_\_\_  
SUPERVISOR

**Town of Lac du Flambeau  
Transaction Report  
Created/Edited: September 28, 2023**

	Date	Transacti on Type	Num	Name	Memo/Description	Amount
11012 General Fund Investments	09/28/2023	Check	3425	VOID		0.00

**APPROVED FOR PAYMENT**

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
SUPERVISOR

\_\_\_\_\_  
SUPERVISOR

**Town of Lac du Flambeau  
Transaction Report**  
Created/Edited: September 26-28, 2023

11012 General Fund  
Investments

Date	Transaction Type	Num	Name	Amount
09/26/2023	Check	3426	State Farm Insurance Companies	-50.00
09/26/2023	Check	3427	Jaryd Wilber	-160.00
09/28/2023	Check	3428	EO Johnson	-242.00
09/28/2023	Check	3429	Ojibwa Market	-1,224.89
09/28/2023	Check	3430	MABAS	-260.00
09/28/2023	Check	3431	Jeff Loertscher	-450.00
09/28/2023	Check	3432	LDF Public School	-270.00
09/28/2023	Check	3433	LDF Tribal Police	-15.00
09/28/2023	Check	3434	Frontier	-166.06
09/28/2023	Check	3435	WPS	-50.70
09/28/2023	Check	3436	Rent A Flash	-138.60
09/28/2023	Check	3437	Elan Financial Services	-333.70
09/28/2023	Check	3438	Wisconsin Dept of Financial Institutions	-20.00
09/28/2023	Check	3439	Aramark Uniform Services	-249.55
<b>Total for 11012 General Fund Investments</b>				<b>\$ 3,630.50</b>

Total for 11012 General Fund  
Investments

**APPROVED FOR PAYMENT**

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
SUPERVISOR

\_\_\_\_\_  
SUPERVISOR

**Town of Lac du Flambeau  
Transaction Report  
Created/Edited: September 18, 2023**

11012 General Fund Investments	Date	Transaction Type	Num	Name	Memo/Description	Amount
	09/18/2023	Expense	1514	Department of Employee Trust Funds		-5,344.04
	09/18/2023	Expense	1515	Wisconsin Retirement System	Voided	0.00
	09/18/2023	Expense	1515	Wisconsin Retirement System		-5,695.61
	09/18/2023	Expense	1516	WDOR		-1,755.99
<b>Total for 11012 General Fund Investments</b>						<b>-\$ 12,795.64</b>

**APPROVED FOR PAYMENT**

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
SUPERVISOR

\_\_\_\_\_  
SUPERVISOR

**Town of Lac du Flambeau  
Transaction Report  
Created/Edited: September 20, 2023**

	<u>Date</u>	<u>Transacti on Type</u>	<u>Num</u>	<u>Name</u>	<u>Memo/De scription</u>	<u>Amount</u>
11012 General Fund Investments						
	09/20/2023	Expense	1517	Humana Inc		-559.62
<b>Total for 11012 General Fund Investments</b>						<b>-\$ 559.62</b>

**APPROVED FOR PAYMENT**

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
SUPERVISOR

\_\_\_\_\_  
SUPERVISOR

**Town of Lac du Flambeau  
Transaction Report  
Created/Edited: September 28, 2023**

	Date	Transacti on Type	Num	Name	Memo/Description	Amount
11021 Ambulance Checking						
	09/28/2023	Check	19574	Ojibwa Market		-1,226.32
Total for 11021 Ambulance Checking						-\$ 1,226.32

**APPROVED FOR PAYMENT**

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
SUPERVISOR

\_\_\_\_\_  
SUPERVISOR