

Gen

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

11012 General Fund
Investments

APPROVED FOR PAYMENT

CHAIRMAN: [Signature]
SUPERVISOR: [Signature]

02/13/2023	Check	2880	Ace Hardware	-69.45
02/13/2023	Check	2881	Advance Auto Parts	-389.56
02/13/2023	Check	2882	Aramark Uniform Services	-201.25
02/13/2023	Check	2883	Drier's Machine Shop Inc	-293.74
02/13/2023	Check	2884	Frontier	-524.14
02/13/2023	Check	2885	Lakeland Printing Inc	-97.98
02/13/2023	Check	2886	Lakeland Rental Center	-120.00
02/13/2023	Check	2887	Northern Waters Library Service	-3,700.00
02/13/2023	Check	2888	Northland overhead doors	-610.90
02/13/2023	Check	2889	ODP	-381.29
02/13/2023	Check	2890	Overland Transportation Inc	-110.00
02/13/2023	Check	2891	Per Mar Security Services	-38.97
02/13/2023	Check	2892	Postmaster	-414.00
02/13/2023	Check	2893	Republic Services #645	-1,530.62
02/13/2023	Check	2894	Ritchie Oil and Propane Inc	-4,855.77
02/13/2023	Check	2895	Schwaab	-47.50
02/13/2023	Check	2896	Scotts Heavy Truck & Trailer Repair	-1,850.00
02/13/2023	Check	2897	Truck County of Wis	-76.32
02/13/2023	Check	2898	Universal Truck Eq	-18.00
02/13/2023	Check	2899	Verizon Wireless	-231.32
02/13/2023	Check	2900	WPS	-2,829.74

Total for 11012 General Fund
Investments

-\$ 18,390.55

Checks 2880 - 2900.

Gen 2022

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

Date	Transaction Type	Num	Name	Memo /Description	Amount
11012 General Fund Investments					
12/31/2022	Check	2901	Kerber Rose		-4,750.00
Total for 11012 General Fund Investments					-\$ 4,750.00

Thursday, Feb 09, 2023 11:34:04 AM GMT-8

Check dated
12/31/22
to
get in
2022
Budget

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

[Signature]

Tax
acct

Town of Lac du Flambeau
Transaction Report
16-Feb-23

	Date	Transaction Type	Num	Name	Memo / Description	Amount
	02/16/2023	Check	10011	Lakeland Union High School		-738,822.54
11013 Tax Account	02/16/2023	Check	10012	LDF Public School		-3,141,260.89
	02/16/2023	Check	10013	Nicolet Technical College		-73,090.19
	02/16/2023	Check	10014	Vilas County Treasurer		-896,553.25
Total for 11013 Tax Account						-4,849,726.87

Tuesday, Feb 14, 2023 09:29:16 AM GMT-8

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

Checks
10011 - 10014

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

Tax
Refund

	Date	Transaction Type	Num	Name	Memo /Description	Amount
11036 Tax Refund	02/14/2023	Check	159	Core Logic		-624.66
	02/14/2023	Check	160	Jennifer Kainer Lawrence D Gillick		-214.64
	02/14/2023	Check	161	Trust		-1,139.32
Total for 11036 Tax Refund						<hr/> -\$ 1,978.62

Tuesday, Feb 14, 2023 11:28:36 AM GMT-8

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

Checks

159 - 161

Ambulance

Town of Lac du Flambeau
Transaction Report
8-Feb-23

	02/08/2023	Check	19531	CLIA Laboratory Program	-180.00
11021 Ambulance Checking	02/08/2023	Check	19532	Lifeline Systems Inc	-2,854.25
	02/08/2023	Check	19533	Oneida County Emergency Management	-13,709.52
Total for 11021 Ambulance Checking					-\$ 16,743.77

Wednesday, Feb 08, 2023 06:40:22 AM GMT-8

APPROVED FOR PAYMENT

[Signature]
MANAGER
[Signature]
TOWNSHIP CLERK
[Signature]
REVISOR

Checks

19531 - 19533


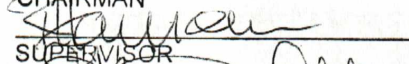

Architecture North Ltd.

1179 Arrowhead Drive
Woodruff, WI 54568

Invoice

Date	Invoice #
2/2/2023	4293


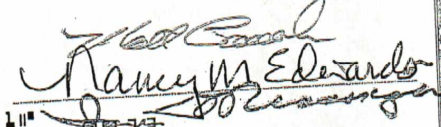
Bill To
TOWN OF LAC DU FLAMBEAU PO BOX 68 LAC DU FLAMBEAU WI. 54538

APPROVED FOR PAYMENT

 CHAIRMAN

 SUPERVISOR

 SUPERVISOR

Project	Project Number
2209 LDF NEW FIR...	2209 NEW FIRE STATION

Serviced	Item	Qty.	Description	Rate	Amount
2/1/2023	Architectural Design	1	60% Construction Phase 60% x \$250,000 \$150,000 Less Previous Payments \$113,000 Due \$ 37,000	37,000.00	37,000.00

Draw 3

Name	Town of Lac du Flambeau Construction Acct.	5
Account No	0100970631	79-1174/0759 07
Date	2/9/23	
Pay to the Order of	Architecture North LTD	\$37,000.00
	thirty seven thousand dollars + no/100	Dollars
For	Draw 3	
		
		
0759117420 0100970631 0022		

Total	\$37,000.00
Balance Due	\$37,000.00

Phone #	Fax #	E-mail
(715) 356-9416	(715) 356 9418	glennarthur36@gmail.com

Architecture North Ltd.

1179 Arrowhead Drive
Woodruff, WI 54568

Invoice

Date	Invoice #
10/28/2022	4290

Bill To
TOWN OF LAC DU FLAMBEAU PO BOX 68 LAC DU FLAMBEAU WI 54538

Draw 2

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

Project	Project Number
2209 LDF NEW FIR...	2209 NEW FIRE STATION

Serviced	Item	Qty.	Description	Rate	Amount
10/31/2022	Architectural Design		45% construction Documents Phase 45% x 250,000 ESTIMATE 112,500 LESS PREVIOUS PAYMENTS 67,000		
10/31/2022	Architectural Design	1	DUE 45,500	45,500.00	45,500.00

I Believe this payment was \$67,500.00

Name	Town of Lac du Flambeau		4
Account No	100970631	Date	November 17, 2022
Pay to the Order of	Architecture North LTD		\$45,500.00
	forty five thousand five hundred + ^{no} 100	Dollars	
For	Draw 2		
incrediblebank™		Security	
075911742		0100970631 0022	

Total	\$45,500.00
Balance Due	\$45,500.00

Phone #	Fax #	E-mail
(715) 356-9416	(715) 356 9418	glennarthur36@gmail.com

Town of Lac du Flambeau

Vilas County • P.O. Box 68 • Lac du Flambeau, Wisconsin 54538 • (715) 588-3358

8/15/2022

Incredible Bank

Attention Matt Hammes

Draw 1

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

Request for draw of funds. (DRAW 1)

Invoice #	Date	Amount	Description
4224	7/2/19	\$28,500.00	Pay Town of Lac du Flambeau to repay Reserve Acct
	7/2/19	5,000.00	Pay Town of Lac du Flambeau to repay Reserve Acct
4232	10/1/19	1,223.75	Pay Town of Lac du Flambeau to repay Reserve Acct
4232	10/1/19	47,025.00	Pay Town of Lac du Flambeau to repay Reserve Acct
4228	8/3/19	13,525.00	Pay Town of Lac du Flambeau to repay Reserve Acct
	7/22/22	4,561.50	Pay Town of Lac du Flambeau to repay Reserve Acct (Closing Fees)
	7/22/22	10,000.00	Pay Town of Lac du Flambeau to repay Reserve Acct (Downpayment Earnest Money Land)
		<u>109,835.25</u>	Pd 8/25/22 CK # 2
4286	7/5/22	37,500.00	Pay Architecture North LTD
4287	8/5/22	30,000.00	Pay Architecture North LTD
		<u>67,500</u>	Pd 8/25/22 CK # 3

Nancy M. Edwards

Town Clerk

Town of Lac du Flambeau

Total 177335.25

Supervisor
Bob Hanson

Chairman
Matthew E. Gaulke

Supervisor
Gloria Cobb