

**Town of Lac du Flambeau
Transaction Report
Created/Edited: January 17, 2024**

Investments	Date	Transaction Type	Num	Name	Amount
	01/17/2024	Expense	1563	IRS	-3,097.82
	01/17/2024	Check	3719	Susan Schoonover	-1,457.22
	01/17/2024	Check	3720	Colette Michele Welch	-545.98
	01/17/2024	Check	3721	Mike Zimmerman	-1,205.96
	01/17/2024	Check	3722	Great West Life and Annuity	-400.00
	01/17/2024	Check	3723	Gilbert Chapman	-1,847.29
	01/17/2024	Check	3724	Thomas J. Loewe	-1,497.69
	01/17/2024	Check	3725	Peter A. Kolzow	-2,028.57
	01/17/2024	Check	3726	Peter C. Jacobsen	-956.84
Total for 11012 General Fund Investments					-\$ 13,037.37

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

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**Town of Lac du Flambeau
Transaction Report
Created/Edited: January 19, 2024**

Date	Transaction Type	Num	Name	Amount
11012 General Fund Investments				
01/19/2024	Expense	1564	Delta Dental	-14.80
01/19/2024	Check	3727	Postmaster	-660.00
01/19/2024	Check	3728	Vilas County Treasurer	-71.38
01/19/2024	Check	3729	Lac du Flambeau Tribal Water & Sewer	-346.40
01/19/2024	Check	3730	Aramark Uniform Services	-249.55
01/19/2024	Check	3731	Ritchie Oil and Propane Inc	-2,176.66
01/19/2024	Check	3732	Skarlupka Service Inc	-3,354.61
01/19/2024	Check	3733	O'Reilly	-9.99
01/19/2024	Check	3734	Cardmember Services	-811.03
Total for 11012 General Fund Investments				-\$ 7,694.42

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CHAIRMAN

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Town of Lac du Flambeau

Transaction Report

Created/Edited: January 21-25, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
11012 General Fund Investments					
01/19/2024	Check	3736	Frontier	Voided	0.00
Total for 11012 General Fund Investments					\$0.00



**Town of Lac du Flambeau
Transaction Report**
Created/Edited: January 24-25, 2024

	Date	Transaction Type	Num	Name	Amount
Fund Investments					
	01/25/2024	Expense	1565	WORCS	-7.00
	01/24/2024	Check	3735	Save More Foods	-97.05
	01/25/2024	Check	3737	Nicolet Technical College	-271.46
	01/25/2024	Check	3738	Mid-State Truck Service Inc	-1,301.75
	01/25/2024	Check	3739	LDF Public Library	-571.95
	01/25/2024	Check	3740	Pomasl Fire Equipment Inc	-640.43
	01/25/2024	Check	3741	Overland Transportation Inc	-110.00
	01/25/2024	Check	3742	Frontier	-273.62
Total for 11012 General Fund Investments					-\$ 3,273.26

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**Town of Lac du Flambeau
Transaction Report
Created/Edited: January 29, 2024**

	Date	Transacti on Type	Num	Name	Memo/De scription	Amount
11012 General Fund Investments						
	01/29/2024	Expense	1569	WDOR		-1,088.89
	01/29/2024	Expense	1568	Wisconsin Retirement System		-4,643.24
	01/29/2024	Expense	1567	WORCS		-7.00
Total for 11012 General Fund Investments						-\$ 5,739.13

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**Town of Lac du Flambeau
Transaction Report
Created/Edited: January 31, 2024**

**11012 General Fund
Investments**

Date	Transacti on Type	Num	Name	Memo/De scription	Amount
01/31/2024	Expense	1566	IRS		-2,980.60
01/31/2024	Check	3744	Susan Schoonover		-1,827.19
01/31/2024	Check	3745	Mike Zimmerman		-1,296.82
01/31/2024	Check	3746	Peter C. Jacobsen		-1,057.65
01/31/2024	Check	3747	Peter A. Kolzow		-1,826.89
01/31/2024	Check	3748	Colette Michele Welch		-412.84
01/31/2024	Check	3749	Gilbert Chapman		-1,606.76
01/31/2024	Check	3750	Thomas J. Loewe		-1,630.26
Total for 11012 General Fund Investments					-\$ 12,639.01



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**Town of Lac du Flambeau
Transaction Report
Created/Edited: January 29, 2024**

	Date	Transacti on Type	Num	Name	Memo/De scription	Amount
11012 General Fund Investments						
	01/29/2024	Expense	1569	WDOR		-1,088.89
	01/29/2024	Expense	1568	Wisconsin Retirement System		-4,643.24
	01/29/2024	Expense	1567	WORCS		-7.00
Total for 11012 General Fund Investments						-\$ 5,739.13

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**Town of Lac du Flambeau
Transaction Report
Created/Edited: January 19, 2024**

Date	Transaction Type	Num	Name	Amount
01/19/2024	Check	10022	Town of Lac du Flambeau Treasurer	-1,712.45
01/19/2024	Check	10023	Town of Lac du Flambeau Treasurer	-367,322.75

11013 Tax Account

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**Town of Lac du Flambeau
Transaction Report
Created/Edited: January 19, 2024**

11021 Ambulance Checking

Date	Transaction Type	Num	Name	Amount
01/19/2024	Check	19592	The Horton Group	-1,316.00
01/19/2024	Check	19593	Glatfelter Specialty Benefits/VFIS	-5,528.60
01/19/2024	Check	19594	Glatfelter Specialty Benefits/VFIS	-904.20
				-\$ 7,748.80

Total for 11021 Ambulance
Checking

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Town of Lac du Flambeau
Transaction Report
Created/Edited: January 19, 2024

	Date	Transaction Type	Num	Name	Memo/Description	Amount
Firehouse Construction	01/19/2024	Check	1012	NASI Construction		-151,031.95
11040 Firehouse Construction						<u>-151,031.95</u>
						-\$ 151,031.95

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