

**Town of Lac du Flambeau
Transaction Report
Created/Edited: February 23, 2024**

11021 Ambulance
Checking

Date	Transacti on Type	Num	Name	Amount
02/23/2024	Check	19598	Quality Equipment Inc	-1,343.96
Total for 11021 Ambulance Checking				-\$ 1,343.96

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

Transaction Report
Created/Edited: February 22, 2024

Date	Transaction Type	Num	Name	Amount
11012 General Fund Investments				
02/22/2024	Check	3807	Laurie Bunda	-22.00
02/22/2024	Check	3806	Dianne Lohse	-27.50
02/22/2024	Check	3805	Deborah Munson	-38.50
02/22/2024	Check	3804	Dennis Sengstock	-154.00
02/22/2024	Check	3803	Holly Schwartz	-154.00
02/22/2024	Check	3802	Sue Shapiro	-154.00
02/22/2024	Check	3801	Jacob Maulson	-151.25
02/22/2024	Check	3800	LeAnn White	-178.75
02/22/2024	Check	3799	Donna Szarek	-16.50
02/22/2024	Check	3798	Nancy Edwards	-29.93
Total for 11012 General Fund Investments				-\$ 926.43

APPROVED FOR PAYMENT

CHAIRMAN _____

SUPERVISOR _____

SUPERVISOR _____

**Town of Lac du Flambeau
Transaction Report
Created/Edited: February 21, 2024**

11012 General Fund
Investments

Date	Transacti on Type	Num	Name	Amount
02/21/2024	Check	3810	Twin Placid Lake District	-41,975.04
02/21/2024	Check	3809	Jefferson Fire & Safety	-1,162.00
02/21/2024	Check	3808	Human Society of Vilas County	-720.00
02/21/2024	Expense	1573	Delta Dental	-14.80
Total for 11012 General Fund Investments				\$ 43,871.84

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**Town of Lac du Flambeau
Transaction Report**

Created/Edited: February 23, 2024

	<u>Date</u>	<u>Transacti on Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11012 General Fund Investments					
	02/23/2024	Check	3811	Northern Wisconsin Fence	-100.00
	02/23/2024	Check	3812	Drier's Machine Shop Inc	-206.53
Total for 11012 General Fund Investments					-\$ 306.53

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**Town of Lac du Flambeau
Transaction Report
Created/Edited: February 28, 2024**

Date	Transaction Type	Num	Name	Amount
11012 General Fund Investments				
02/28/2024	Expense	1574	IRS	-3,649.88
02/28/2024	Check	3813	Colette Michele Welch	-806.65
02/28/2024	Check	3814	Susan Schoonover	-1,905.19
02/28/2024	Check	3815	Mike Zimmerman	-1,205.96
02/28/2024	Check	3816	Peter A. Kolzow	-2,349.60
02/28/2024	Check	3817	Gilbert Chapman	-1,733.02
02/28/2024	Check	3818	Susan Shapiro	-107.63
02/28/2024	Check	3819	Peter C. Jacobsen	-1,302.79
02/28/2024	Check	3820	Thomas J. Loewe	-1,670.50
02/28/2024	Check	3821	Great West Life and Annuity	-400.00
Total for 11012 General Fund Investments				-\$ 15,131.22

APPROVED FOR PAYMENT

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Town of Lac du Flambeau
Transaction Detail by Account
 February 29, 2024

Date	Transaction Type	Num	Name	Split	Amount
11012 General Fund Investments					
02/29/2024	Check	3822	Aramark Uniform Services	53323 General Transportation:Garage Supplies (Roads - General)	-257.24
02/29/2024	Check	3823	Truck County of Wis	52204 Public Safety:F.D. Vehicle Service/Repair	-244.81
02/29/2024	Check	3824	North Star Emergency Vehicle Service Inc	52204 Public Safety:F.D. Vehicle Service/Repair	-315.95
02/29/2024	Check	3825	Cardmember Services	-Split-	-430.50
02/29/2024	Check	3826	Pomasl Fire Equipment Inc	-Split-	-1,573.07
02/29/2024	Check	3827	LDF Public Library	55110 Library Expense	-321.03
Total for 11012 General Fund Investments					-\$ 3,142.60

APPROVED FOR PAYMENT

 CHAIRMAN

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