

**Town of Lac du Flambeau**  
**Transaction Detail by Account**  
 April 3, 2024

11012 General Fund Investments

Date	Transaction Type	Num	Name	Amount
04/03/2024	Expense	1582	IRS	-610.36
04/03/2024	Check	3871	Holly Schwartz	-1,001.59
04/03/2024	Check	3872	Matthew E. Gaulke	-1,207.24
04/03/2024	Check	3873	Gloria Cobb	-384.03
04/03/2024	Check	3874	Robert E. Hanson	-404.03
<b>Total for 11012 General Fund Investments</b>				<b>-\$ 3,607.25</b>



**APPROVED FOR PAYMENT**

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 CHAIRMAN

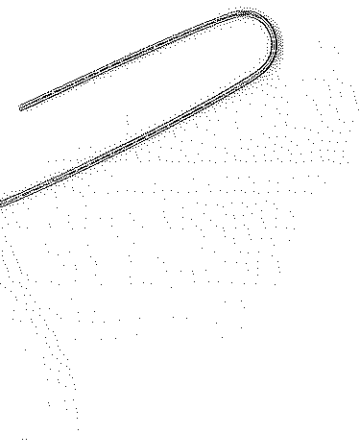
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**Town of Lac du Flambeau**  
**Transaction Detail by Account**  
 April 5, 2024

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Date	Transaction Type	Num	Name	Split	Amount
<b>11012 General Fund Investments</b>					-5,000.00
04/05/2024	Check	3877	LDF Chamber of Commerce	58700 Tourism Advertising	-266.00
04/05/2024	Check	3878	EO Johnson	51512 General Government:Office Equipment Maintenance	-3,700.00
04/05/2024	Check	3879	Northern Waters Library Service	55111 Library - Northern Waters Program	-1,111.74
04/05/2024	Check	3880	LDF Public Library	55110 Library Expense	-783.29
04/05/2024	Check	3881	Cardmember Services	-Split-	-46,312.88
04/05/2024	Check	3882	Caterpillar Financial Services Corp	53326 General Transportation:Equipment Additions (Roads - General)	-83.41
04/05/2024	Check	3883	Quick Lane Tire and Auto	53320 General Transportation:Machinery Fuel & Oil (Roads - General)	-587.45
04/05/2024	Check	3884	Ritchie Oil and Propane Inc	53320 General Transportation:Machinery Fuel & Oil (Roads - General)	-157.08
04/05/2024	Check	3885	Ace Hardware	-Split-	-264.23
04/05/2024	Check	3886	Aramark Uniform Services	53323 General Transportation:Garage Supplies (Roads - General)	-875.00
04/05/2024	Check	3887	Abednego Fire Protection	52202 Public Safety:F.D Equipment Maintenance	-716.00
04/05/2024	Check	3888	Jefferson Fire & Safety	-Split-	-847.03
04/05/2024	Check	3889	Conway Shield	-Split-	-251.00
04/05/2024	Check	3890	Northway Communication Inc	52211 Public Safety:F.D Equipment Additions	-83.41
04/05/2024	Check	3891	Northwoods Ford	52305 Public Safety:Ambulance Vehicles Gas & Oil	-63.89
04/05/2024	Check	3892	Mike Zimmerman	52307 Public Safety:Ambulance Dues & Subscriptions & Misc	-286.27
04/05/2024	Check	3893	Verizon Wireless	-Split-	-16.47
04/05/2024	Check	3894	Lakeland Printing Inc	51106 General Government:Newspaper Notices	-42,000.00
04/05/2024	Check	3895	LDF Band of Lake Superior Chippewa Indians	53328 General Transportation:Road Construction (Roads - General)	-340.52
04/05/2024	Check	3896	Drier's Machine Shop Inc	53319 General Transportation:Machinery Service Repair (Road General)	-170.50
04/05/2024	Check	3897	Rent A Fish	-Split-	-201.77
04/05/2024	Check	3898	ODP	-Split-	-73.28
04/05/2024	Check	3899	McKesson	-Split-	-666.24
04/05/2024	Check	3900	Frontier	-Split-	-36.53
04/05/2024	Check	3901	Pukall	53316 General Transportation:Building Maintenance (Roads - General)	-80.00
04/05/2024	Check	3902	Lakeland Rental Center	53642 Transfer Station Expenses:Transfer Station - Utilities	-1,997.00
04/05/2024	Check	3903	Bitco Ins	51933 General Government:Highway Insurance - Worker's Compensation	-
<b>Total for 11012 General Fund Investments</b>					<b>-\$ 107,660.79</b>

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**Town of Lac du Flambeau  
Transaction Detail by Account  
April 10, 2024**

Date	Transaction Type	Num	Name	Split	Amount
<b>11012 General Fund Investments</b>					
04/10/2024	Expense	1586	IRS	-Split-	-2,904.06
04/10/2024	Check	3904	Susan Schoonover	-Split-	-1,378.86
04/10/2024	Check	3905	Colette Michele Welch	-Split-	-1,255.83
04/10/2024	Check	3906	Gilbert Chapman	-Split-	-1,606.74
04/10/2024	Check	3907	Peter A. Kolzow	-Split-	-1,689.84
04/10/2024	Check	3908	Peter C. Jacobsen	-Split-	-1,113.17
04/10/2024	Check	3909	Mike Zimmerman	-Split-	-1,248.54
04/10/2024	Check	3910	Thomas J. Loewe	-Split-	-1,193.62
04/10/2024	Check	3911	Great West Life and Annuity	21590 Other Deduction Deferred Comp	-400.00
<b>Total for 11012 General Fund Investments</b>					<b>-\$ 12,790.66</b>

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**Town of Lac du Flambeau**  
**Transaction Detail by Account**  
**April 8, 2024**

	Date	Transaction Type	Num	Name	Amount
<b>11012 General Fund Investments</b>					
	04/08/2024	Expense	1587	IRS	-2,311.24
	04/08/2024	Check	3912	Chris Mayer	-3,730.17
	04/08/2024	Check	3913	Robert Schuman	-667.82
	04/08/2024	Check	3914	Wesley Taylor	-1,625.55
	04/08/2024	Check	3915	Awonohopay Guy	-131.72
	04/08/2024	Check	3916	Raymond Wildcat	-577.58
	04/08/2024	Check	3917	Mike Zimmerman	-446.93
	04/08/2024	Check	3918	Jared Bickford	-138.52
	04/08/2024	Check	3919	James Brisk	-623.36
	04/08/2024	Check	3920	Charles Carufel	-461.75
	04/08/2024	Check	3921	Julia Dionne	-229.41
	04/08/2024	Check	3922	Kirby Giampa	-523.10
	04/08/2024	Check	3923	Willie Goff	-33.83
	04/08/2024	Check	3924	Patrick Johnson	-414.28
	04/08/2024	Check	3925	John Melzer	-218.47
	04/08/2024	Check	3926	Samuel Stone	-34.63
	04/08/2024	Check	3927	Jack Thoms	-338.20
<b>Total for 11012 General Fund Investments</b>					<b>-\$ 12,506.56</b>

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**Town of Lac du Flambeau**  
**Transaction Detail by Account**  
 April 9, 2024

Date	Transaction Type	Num	Name	Amount
<b>11012 General Fund Investments</b>				
04/09/2024	Expense	1583	Delta Dental	-14.80
04/09/2024	Expense	1584	Department of Employee Trust Funds	-6,364.32
04/09/2024	Check	3928	LeAnn White	-195.00
04/09/2024	Check	3929	Jacob Maulson	-165.00
04/09/2024	Check	3930	Mary Lou Fisher	-33.00
04/09/2024	Check	3931	Sue Shapiro	-165.00
04/09/2024	Check	3932	Denise Goetter	-165.00
04/09/2024	Check	3933	Kay Hoff	-121.00
04/09/2024	Check	3934	Deborah Munson	-44.00
04/09/2024	Check	3935	Kristen Peterson	-165.00
04/09/2024	Check	3936	Dennis Sengstock	-165.00
04/09/2024	Check	3937	Holly Schwartz	-165.00
04/09/2024	Check	3938	Dianne Lohse	-27.50
04/09/2024	Check	3939	Laurie Bunda	-165.00
04/09/2024	Check	3940	WPS	-4,225.30
04/09/2024	Check	3941	O'Reilly	-38.00
04/09/2024	Check	3942	JFTCO Inc	-1,542.68
<b>Total for 11012 General Fund Investments</b>				<b>-\$ 13,760.60</b>

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April 5, 2024

11021 Ambulance Checking					
04/05/2024	Check	19600	DNR	52202 Public Safety:F.D Equipment Maintenance	-32.00
04/05/2024	Check	19601	Oneida County Emergency Management	52310 Public Safety:Ambulance Fund Expenditures	-72,878.50
04/05/2024	Check	19602	Conway Shield	52313 Public Safety:FFP GRANT	-248.00
04/05/2024	Check	19603	Northway Communication Inc	52311 Public Safety:Ambulance ACT 102 FAP Expenses	-7,664.70
<b>Total for 11021 Ambulance Checking</b>					<b>- \$ 80,823.20</b>

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# Transaction Detail by Account

April 5, 2024

	Date	Transaction Type	Num	Name	Amount
11040 11040 Firehouse Construction					
	04/05/2024	Check	1014	NASI Construction	-144,739.06
Total for 11040 11040 Firehouse Construction					<u>-\$ 144,739.06</u>

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