

Town of Lac du Flambeau
Transaction Report
11-Apr-23

Tax Refund

11036 Tax Refund

Total for 11036
Tax Refund

Date	Transaction Type	Num	Name	Memo/Description	Amount
04/11/2023	Check	164	Vilas County Treasurer		-3,703.27
					<u>-3,703.27</u>
					-\$ 3,703.27

Tuesday, Apr 11, 2023 10:06:54 AM GMT-7

Handwritten signature

Check
164

APPROVED FOR PAYMENT
CHAIRMAN
SUPERVISOR
SUPERVISOR

Town of Lac du Flambeau
Transaction Report
7-Apr-23

Ambulance

11021 Ambulance
Checking

Date	Transaction Type	Num	Name	Memo/Description	Amount
04/07/2023	Check	19548	Oneida County Emergency Management		-13,709.52
04/07/2023	Check	19547	Lifeline Systems Inc		-1,830.99
Total for 11021 Ambulance Checking					-\$ 15,540.51

Thursday, Apr 06, 2023 11:42:35 AM GMT-7

Ambulance

Checks

19547-19548

Matt Coad

APPROVED FOR PAYMENT

CHAIRMAN
[Signature]
SUPERVISOR
[Signature]
SUPERVISOR
[Signature]

Town of Lac du Flambeau
Transaction Report
17-Apr-23

Tax
Acct

	Date	Trans action Type	Num	Name	Memo /Descr iption	Amount
11013 Tax Account						
	04/17/2023	Check	10015	Vilas County Treasurer		-23,356.34
Total for 11013 Tax Account					-\$	<u>23,356.34</u>

Monday, Apr 17, 2023 10:48:20 AM GMT-7

Check
10015

Matt Coak

APPROVED FOR PAYMENT

CHAIRMAN
[Signature]
SUPERVISOR
SUPERVISOR
[Signature]

**Town of Lac du Flambeau
Transaction Report
APRIL 6 2023**

11012 General Fund Investments	Date	Transaction Type	Num	Name	Mem o/Des cription	Amount
	04/06/2023	Check	3036	Donna Szarek		-176.00
	04/06/2023	Check	3037	Jacob Maulson		-176.00
	04/06/2023	Check	3038	Jamie Wildcat		-132.00
	04/06/2023	Check	3039	Kristen Petersen		-154.00
	04/06/2023	Check	3040	LeAnn White		-208.00
	04/06/2023	Check	3041	Nancy M. Edwards		-150.58
	04/06/2023	Check	3042	Susan Shapiro		-176.00
Total for 11012 General Fund Investments						-\$ 1,172.58

Thursday, Apr 06, 2023 09:53:49 AM GMT-7

Matt Coomb

Checks

3036-3042

APPROVED FOR PAYMENT

CHAIRMAN _____
 SUPERVISOR *[Signature]* _____
 SUPERVISOR *[Signature]* _____


Town of Lac du Flambeau
Transaction Report
12-Apr-23

11012 General Fund
Investments

Date	Transaction Type	Num	Name	Memo/Description	Amount
04/12/2023	Expense	1324	Department of Employee Trust Funds	May 2023 health ins ACH 1324	-5,344.04
04/12/2023	Expense	1325	WDOR	March withholdings 2023	-1,490.15
04/12/2023	Expense	1326	Wisconsin Retirement System	March retirement ACH 1326	-5,852.34
04/12/2023	Expense	1327	IRS	payroll taxes 4/12/2023	-3,700.14
04/12/2023	Check	3043	Ace Hardware		-287.43
04/12/2023	Check	3044	Carlson Appraisals		-2,500.00
04/12/2023	Check	3045	Frontier		-338.18
04/12/2023	Check	3046	Gilbert Chapman		-1,968.69
04/12/2023	Check	3047	Great West Life and Annuity		-400.00
04/12/2023	Check	3048	Harold Duhr		-518.09
04/12/2023	Check	3049	Lakeland Printing Inc		-172.27
04/12/2023	Check	3050	Lakeland Rental Center		-80.00
04/12/2023	Check	3051	LDF Band of Lake Superior Chippewa Indians		-351.80
04/12/2023	Check	3052	Mike Zimmerman		-792.46
04/12/2023	Check	3053	Nancy M. Edwards		-1,509.08
04/12/2023	Check	3054	Northern Hornshoe Snowmobile Club		-3,500.00
04/12/2023	Check	3055	ODP		-5.09
04/12/2023	Check	3056	Ojibwa Market		-832.10
04/12/2023	Check	3057	Peter A. Kolzow		-2,324.69
04/12/2023	Check	3058	Peter C. Jacobsen		-1,082.75
04/12/2023	Check	3059	Republic Services #645		-1,476.00
04/12/2023	Check	3060	Susan Schoonover		-1,066.12
04/12/2023	Check	3061	Thomas J. Loewe		-1,718.95
04/12/2023	Check	3062	Trigs Foods		-344.25
04/12/2023	Check	3063	UW-Extension		-40.00
04/12/2023	Check	3064	WPS		-1,499.53
Total for 11012 General Fund Investments					-\$ 39,194.15

APPROVED FOR PAYMENT


 MANAGER

 ADVISOR

 ADVISOR

Matt Cash

Tuesday, Apr 11, 2023 07:20:48 AM GMT-7

Checks 3043-3064
ACH 1324-1327