

**Town of Lac du Flambeau
Transaction Report
Created/Edited: March 27, 2024**

**11012 General Fund
Investments**

Date	Transaction Type	Num	Name	Amount
03/27/2024	Expense	1581	IRS	-2,814.52
03/27/2024	Check	3863	Mike Zimmerman	-1,205.96
03/27/2024	Check	3864	Colette Michele Welch	-827.58
03/27/2024	Check	3865	Peter A. Kolzow	-1,660.16
03/27/2024	Check	3866	Susan Schoonover	-1,406.17
03/27/2024	Check	3867	Thomas J. Loewe	-1,269.41
03/27/2024	Check	3868	Peter C. Jacobsen	-956.84
03/27/2024	Check	3869	Gilbert Chapman	-1,631.32
03/27/2024	Check	3870	Great West Life and Annuity	-400.00
Total for 11012 General Fund Investments				-\$ 12,171.96



APPROVED FOR PAYMENT

CHAIRMAN _____

SUPERVISOR _____

SUPERVISOR _____

Town of Lac du Flambeau

Transaction Report

Created/Edited: March 12, 2024

	<u>Date</u>	<u>Transacti on Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11012 General Fund Investments					
	03/12/2024	Expense	1580	WORCS	-7.00
Total for 11012 General Fund Investments					<u>-\$ 7.00</u>

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

Town of Lac du Flambeau
Transaction Detail by Account
March 11, 2024

11012 General Fund
Investments

Date	Transaction Type	Num	Name	Split	Amount
03/11/2024	Check	3743	Postmaster	51514 General Government:Postage	-28.80

APPROVED FOR PAYMENT

CHAIRMAN _____

SUPERVISOR _____

SUPERVISOR _____

**Town of Lac du Flambeau
Transaction Detail by Account
March 14, 2024**

Date	Transaction Type	Num	Name	Split	Amount
11012 General Fund Investments					
03/14/2024	Check	3851	Aramark Uniform Services	53323 General Transportation:Garage Supplies (Roads - General)	-257.67
03/14/2024	Check	3852	Advance Auto Parts	-Split-	-158.65
03/14/2024	Check	3853	Frontier	-Split-	-261.96
03/14/2024	Check	3854	WPS	-Split-	-80.00
03/14/2024	Check	3855	Ritchie Oil and Propane Inc	53320 General Transportation:Machinery Fuel & Oil (Roads - General)	-1,463.58
03/14/2024	Check	3856	Landfill Venture Group	53644 Transfer Station Expenses:Transfer Station - Tipping Fees	-841.16
03/14/2024	Check	3857	Lakeland Rental Center	53642 Transfer Station Expenses:Transfer Station - Utilities	-80.00
03/14/2024	Check	3858	Verizon Wireless	-Split-	-246.57
03/14/2024	Check	3859	Carlson Appraisals	51530 General Government:Assessor Contract	-2,585.00
03/14/2024	Check	3860	Republic Services #645	53644 Transfer Station Expenses:Transfer Station - Tipping Fees	-1,523.53
03/14/2024	Check	3861	Ace Hardware	-Split-	-159.01
03/14/2024	Check	3862	Ojibwa Market	-Split-	-1,215.08
Total for 11012 General Fund Investments					-\$ 8,872.21

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR