

Town of Lac du Flambeau
Transaction Report
March 27 2023

Amb

	Date	Transaction Type	Num	Name	Memo / Description	Amount
	03/27/2023	Check	19544	Northway Communication Inc		-1,945.00
11021 Ambulance Checking	03/27/2023	Check	19545	Oneida County Emergency Management		-13,709.52
	03/27/2023	Check	19546	Rent A Flash		-159.50
Total for 11021 Ambulance Checking						-\$ 15,814.02

Monday, Mar 27, 2023 12:06:27 PM GMT-7

Checks
19544 - 19546

Done ✓

Town of Lac du Flambeau
Transaction Report
20-Mar-23

3/20/23

Ambulance

	Date	Transaction Type	Num	Name	Memo/Description	Amount
11021 Ambulance Checking	03/20/2023	Check	19539	DNR		-979.00
	03/20/2023	Check	19540	Emergency Medical Products Inc		-196.92
	03/20/2023	Check	19541	Lakeland Powersports		-8,822.50
	03/20/2023	Check	19542	Nicolet Technical College Quality Equipment Inc		-398.65
	03/20/2023	Check	19543			-279.99
Total for 11021 Ambulance Checking						<u>- \$ 10,677.06</u>

Monday, Mar 20, 2023 11:36:14 AM GMT-7

1
Checks
19539 - 19543

Town of Lac du Flambeau
Transaction Report
APRIL 4 2023

	Date	Transaction Type	Num	Name	Memo/Description	Amount
11012 General Fund Investments	04/04/2023	Expense	1323	IRS	payroll taxes 4/4/2023	-554.90
	04/04/2023	Check	3019	Advance Auto Parts		-268.28
	04/04/2023	Check	3020	Aramark Uniform Services		-201.25
	04/04/2023	Check	3021	Capital One Trade Credit		-39.99
	04/04/2023	Check	3022	Frontier		-112.26
	04/04/2023	Check	3023	Gloria Cobb		-384.03
	04/04/2023	Check	3024	Irene Messinger		-718.56
	04/04/2023	Check	3025	Kumbier Towing and Recovery		-337.50
	04/04/2023	Check	3026	LDF Band of Lake Superior Chippewa Indians		-20,000.00
	04/04/2023	Check	3027	Matthew E. Gaulke		-1,208.70
	04/04/2023	Check	3028	ODP		-24.94
	04/04/2023	Check	3029	Rent A Flash		-38.00
	04/04/2023	Check	3030	Ritchie Oil and Propane Inc		-5,312.82
	04/04/2023	Check	3031	Robert E. Hanson		-404.03
	04/04/2023	Check	3032	Universal Truck Eq		-47.00
	04/04/2023	Check	3033	Verizon Wireless		-239.32
	04/04/2023	Check	3034	Wisconsin Towns Association		-210.00
04/04/2023	Check	3035	WPS		-1,342.08	
Total for 11012 General Fund Investments						\$ 31,443.66

Tuesday, Apr 04, 2023 05:43:00 AM GMT-7

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Checks 3019-3035

to Irene

Town of Lac du Flambeau
Transaction Report
29-Mar-23

11012 General Fund
Investments

Date	Transaction Type	Num	Name	Memo/Description	Amount
03/29/2023	Expense	1320	WDOR	Feb Withholding ACH 1320	-1,004.30
03/29/2023	Expense	1321	Wisconsin Retirement System	February retirement ACH 1321	-4,111.38
03/29/2023	Expense	1322	IRS	payroll taxes 3/29/2023	-3,230.38
03/29/2023	Check	3003	CRG		-50.00
03/29/2023	Check	3004	Department of Administration		-65.00
03/29/2023	Check	3005	Frontier		-164.40
03/29/2023	Check	3006	Gilbert Chapman		-1,576.24
03/29/2023	Check	3007	Humana Inc		-634.08
03/29/2023	Check	3008	LDF Public Library		-1,193.08
03/29/2023	Check	3009	Mike Zimmerman		-1,298.60
03/29/2023	Check	3010	Nancy M. Edwards		-1,509.08
03/29/2023	Check	3011	Ojibwa Market		-471.72
03/29/2023	Check	3012	Peter A. Kolzow		-1,850.34
03/29/2023	Check	3013	Peter C. Jacobsen		-1,042.22
03/29/2023	Check	3014	Pomasl Fire Equipment Inc		-830.50
03/29/2023	Check	3015	Susan Schoonover		-1,002.47
03/29/2023	Check	3016	Thomas J. Loewe		-1,650.18
03/29/2023	Check	3017	Von Briesen & Roper Attorneys at Law		-12,861.50
03/29/2023	Check	3018	Wisconsin State Firechiefs Association		-95.00
Total for 11012 General Fund Investments					-\$ 34,640.47

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Tuesday, Mar 28, 2023 07:56:10 AM GMT-7

Checks
3003-3018
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1320-1322

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**Town of Lac du Flambeau
Transaction Report
20-Mar-23**

	Date	Trans action Type	Num	Name	Memo/Description	Amount
11012 General Fund Investments	03/20/2023	Check	2990	Adrien Kranz		-509.81
	03/20/2023	Check	2991	Advance Auto Parts		-43.90
	03/20/2023	Check	2992	Aramark Uniform Services		-201.25
	03/20/2023	Check	2993	BMO Harris Bank		-27,000.00
	03/20/2023	Check	2994	Carlson Appraisals		-2,585.00
	03/20/2023	Check	2995	Caterpillar Financial Services Corp		-46,312.88
	03/20/2023	Check	2996	EO Johnson		-242.00
	03/20/2023	Check	2997	Frontier		-103.91
	03/20/2023	Check	2998	Harrold, Scrobell & Danner SC		-13,607.50
	03/20/2023	Check	2999	Incredible Bank	interest on loan payment Loan #8676739	-2,487.61
	03/20/2023	Check	3000	Lakeland Printing Inc		-67.81
	03/20/2023	Check	3001	Landfill Venture Group		-2,152.26
	03/20/2023	Check	3002	Trigs Foods		-526.84
					-\$	95,840.77
Total for 11012 General Fund Investments						

Monday, Mar 20, 2023 08:56:58 AM GMT-7

Checks
2990-3002