

**Town of Lac du Flambeau
Transaction Report
18-May-23**

General

11012 General Fund Investments

05/18/2023	Check	3114	Adrien Kranz	-13,305.17
05/18/2023	Check	3115	Amy Thompson	-554.10
05/18/2023	Check	3116	Awonohopay Guy	-854.23
05/18/2023	Check	3117	Chris Mayer	-461.75
05/18/2023	Check	3118	Jenny Sharlow	-1,925.49
05/18/2023	Check	3119	Jeremy Wegner	-92.35
05/18/2023	Check	3120	John Melzer	-253.96
05/18/2023	Check	3121	Judith Wegner	-4,086.49
05/18/2023	Check	3122	Kirby Gampa	-775.75
05/18/2023	Check	3123	Melissa Thompson	-632.58
05/18/2023	Check	3124	Mike Zimmerman Patricia	-4,850.37
05/18/2023	Check	3125	Zimmerman	-2,585.80
05/18/2023	Check	3126	Peter A. Kolzow	-92.35
05/18/2023	Check	3127	Raymond Wildcat Raymond	-900.42
05/18/2023	Check	3128	Zimmerman	-115.44
05/18/2023	Check	3129	Robert Schuman	-1,011.24
05/18/2023	Check	3130	Sarah Schuman	-443.28
05/18/2023	Check	3131	Tom Wegner	-15,660.44
05/18/2023	Check	3132	Willie Goff	-138.53

*Checks
3114-3132*

CHAIRMAN
 SUPERVISOR
 SUPERVISOR
 SUPERVISOR
APPROVED FOR PAYMENT

Date	Transaction Type	Num	Name	Memo / Description	Amount
					-\$ 48,739.74

Total for 11012 General Fund Investments

**Town of Lac du Flambeau
Transaction Report
3-May-23**

**11012 General Fund
Investments**

Date	Transaction Type	Num	Name	Memo/Description	Amount
05/03/2023	Expense	1329	IRS	payroll taxes 5/3/2023	-569.44
05/03/2023	Expense	1330	Wisconsin Dept of Justice		-21.00
05/03/2023	Check	3074	Aramark Uniform Services		-442.58
05/03/2023	Check	3075	Gloria Cobb		-384.03
05/03/2023	Check	3076	Holly Schwartz		-405.48
05/03/2023	Check	3077	Humana Inc		-634.08
05/03/2023	Check	3078	Irene Messinger		-394.23
05/03/2023	Check	3079	Matthew E. Gaulke		-1,208.70
05/03/2023	Check	3080	Robert E. Hanson		-404.03
05/03/2023	Check	3081	Schwaab		-40.00
05/03/2023	Check	3082	U-Line		-175.93
05/03/2023	Check	3083	Wisconsin Towns Association		-1,300.00

**Total for 11012 General Fund
Investments**

-\$ 5,979.50

Tuesday, May 02, 2023 08:08:34 AM GMT-7

Checks 3074-3083
ACH 1329-1330

APPROVED FOR PAYMENT

Matt Coe

CHAIRMAN

G. Cobb

SUPERVISOR

R. Hanson

SUPERVISOR

**Town of Lac du Flambeau
Transaction Report
May 10 2023**

	Date	Type	Num	Name	Memo/Description	Amount
	05/10/2023	Expense	1331	IRS	payroll taxes 5/10/2023	-3,261.48
11012 General Fund Investments	05/10/2023	Check	3104	Voided Check		0.00
	05/10/2023	Check	3105	Gilbert Chapman		-1,709.20
	05/10/2023	Check	3106	Great West Life and Annuity		-400.00
	05/10/2023	Check	3107	Mike Zimmerman		-1,251.53
	05/10/2023	Check	3108	Nancy M. Edwards		-1,509.08
	05/10/2023	Check	3109	Peter A. Kolzow		-1,942.06
	05/10/2023	Check	3110	Peter C. Jacobsen		-976.76
	05/10/2023	Check	3111	Susan Schoonover		-993.63
	05/10/2023	Check	3112	Thomas J. Loewe		-1,386.27

Total for 11012 General Fund Investments

-\$ 13,430.01

Wednesday, May 10, 2023 06:58:26 AM GMT-7

APPROVED FOR PAYMENT

 TOWN MANAGER

 SUPERVISOR

 SUPERVISOR

APPROVED FOR PAYMENT

 CHAIRMAN

 SUPERVISOR

 SUPERVISOR

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

Ambulance

	Date	Trans action Type	Num	Name	Memo /Descr iption	Amount
11021 Ambulance Checking	05/11/2023	Check	19549	Lifeline Systems Inc		-2,791.25
				Oneida County Emergency		
	05/11/2023	Check	19550	Management		-17,136.90
Total for 11021 Ambulance Checking						<u>-19,928.15</u>

Thursday, May 11, 2023 09:06:48 AM GMT-7

Checks 19549-19550

APPROVED FOR PAYMENT

[Signature]
CHAIRMAN

[Signature]
SUPERVISOR

[Signature]
SUPERVISOR

**Town of Lac du Flambeau
Transaction Report
May 10 2023**

	Date	Type	Num	Name	Memo/Description	Amount
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	05/10/2023	Check	3112	Thomas J. Loewe		-1,386.27

Total for 11012 General Fund Investments

-\$ 13,430.01

Wednesday, May 10, 2023 06:58:26 AM GMT-7

APPROVED FOR PAYMENT

TOWN MANAGER

SUPERVISOR

SUPERVISOR

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR