

General Fund

Town of Lac du Flambeau
Transaction Report
21-Jun-23

Date	Transaction Type	Num	Name	Memo/Description	Amount
06/21/2023	Expense	1337	Department of Employee Trust Funds	July 2023 health ins ACH 1337	-5,344.04
06/21/2023	Expense	1338	WDOR	May withholdings 2023	-1,677.28
06/21/2023	Expense	1339	Wisconsin Dept of Justice		-230.00
06/21/2023	Expense	1340	IRS	payroll taxes 6/21/2023	-3,143.62
06/21/2023	Check	3197	Battery Products Inc		-185.96
06/21/2023	Check	3198	Bitco Ins		-1,105.00
06/21/2023	Check	3199	EO Johnson		-242.00
06/21/2023	Check	3200	Gilbert Chapman		-1,576.24
06/21/2023	Check	3201	Great West Life and Annuity		-400.00
06/21/2023	Check	3202	Incredible Bank	interest on loan payment Loan #8676739	-3,219.66
06/21/2023	Check	3203	Jims Small Engine Repair		-1,281.83
06/21/2023	Check	3204	Mike Zimmerman		-1,212.21
06/21/2023	Check	3205	Nancy M. Edwards		-1,509.08
06/21/2023	Check	3206	Peter A. Kolzow		-1,834.98
06/21/2023	Check	3207	Peter C. Jacobsen		-976.76
06/21/2023	Check	3208	Ritchie Oil and Propane Inc		-351.80
06/21/2023	Check	3209	Susan Schoonover		-1,032.59
06/21/2023	Check	3210	Susan Shapiro		-107.63
06/21/2023	Check	3211	Thomas J. Loewe		-1,273.50
06/21/2023	Check	3212	Tredz Central		-1,800.00

11012 General Fund Investments

Total for 11012 General Fund Investments

- \$ 28,504.18

Tuesday, Jun 20, 2023 07:42:57 AM GMT-7

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

Check 3

3197-3212

ACH 1337-1340

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

11012 General Fund Investments		Date	Transaction Type	Num	Name	Memo/Description	Amount
		06/07/2023	Check	3161	Gilbert Chapman		-1,576.24
		06/07/2023	Check	3162	Gloria Cobb		-384.03
		06/07/2023	Check	3163	Great West Life and Annuity		-400.00
		06/07/2023	Check	3164	Holly Schwartz		-1,035.20
		06/07/2023	Check	3165	LDF Band of Lake Superior Chippewa Indians		-22,000.00
		06/07/2023	Check	3166	Matthew E. Gaulke		-1,208.70
		06/07/2023	Check	3167	Mike Zimmerman		-1,212.21
		06/07/2023	Check	3168	Nancy M. Edwards		-1,509.08
		06/07/2023	Check	3169	Peter A. Kolzow		-1,662.39
		06/07/2023	Check	3170	Peter C. Jacobsen		-1,082.75
		06/07/2023	Check	3171	Robert E. Hanson		-404.03
		06/07/2023	Check	3172	Susan Schoonover		-957.65
		06/07/2023	Check	3173	Thomas J. Loewe		-1,251.71
		06/07/2023	Expense	ACH 1336	IRS	payroll taxes 6/7/2023	-3,637.64

Total for 11012 General Fund Investments

-\$ 38,321.63

Monday, Jun 05, 2023 11:18:22 AM GMT-7

Checks 3161-3173

ACH 1336

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

Ambulance

Town of Lac du Flambeau
Transaction Report
June 8 2023

1021 Ambulance Checking

06/08/2023	Check	19551	Emergency Medical Products Inc	-1,488.03
06/08/2023	Check	19552	Lifeline Systems Inc	-4,114.03
06/08/2023	Check	19553	Oneida County Emergency Management	-13,709.52
06/08/2023	Check	19554	The Flame	-134.00

Total for 11021 Ambulance Checking

Date	Transaction Type	Num	Name	Memo /Description	Amount
					- \$ 19,445.58

Thursday, Jun 08, 2023 07:10:35 AM GMT-7

APPROVED FOR PAYMENT

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CHAIRMAN

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SUPERVISOR

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SUPERVISOR

Checks
19551-19554

Town of Lac du Flambeau
Transaction Report
14-Jun-23

Ambulance

	Date	Transaction Type	Num	Name	Mem o/De scri ption	Amount
11021 Ambulance Checking	06/14/2023	Check	19555	Chris Mayer		-30.66
	06/14/2023	Check	19556	MTECH Inc Northwoods		-4,180.00
	06/14/2023	Check	19557	Foods Inc		-127.66
Total for 11021 Ambulance Checking						-\$ 4,338.32

Wednesday, Jun 14, 2023 10:36:47 AM GMT-7

Checks 19555-19557

APPROVED FOR PAYMENT

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CHAIRMAN

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SUPERVISOR

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SUPERVISOR