

Town of Lac du Flambeau
Transaction Report
MAY 24 2023

11012 General Fund Investments

Date	Transaction Type	Num	Name	Memo/Description	Amount
05/24/2023	Expense	1332	Department of Employee Trust Funds	June 2023 health ins ACH 1332	-5,344.04
05/24/2023	Expense	1333	Wisconsin Dept of Revenue	April withholding	-1,073.60
05/24/2023	Expense	1334	Wisconsin Retirement System	April retirement ACH 1334	-4,255.98
05/24/2023	Expense	1335	Incredible Bank	Payroll taxes 5/24 with fire/ambulance payroll ACH 1335	-15,499.10
05/24/2023	Check	3133	Ace Hardware		-180.00
05/24/2023	Check	3134	Aramark Uniform Services		-221.29
05/24/2023	Check	3135	Carlson Appraisals		-3,500.00
05/24/2023	Check	3136	Frontier		-252.21
05/24/2023	Check	3137	Garys Truck Repair		-1,615.00
05/24/2023	Check	3138	Gilbert Chapman		-1,576.24
05/24/2023	Check	3139	Great West Life and Annuity		-400.00
05/24/2023	Check	3140	Harrold, Scrobell & Danner SC		-12,347.15
05/24/2023	Check	3141	Humana Inc		-634.08
05/24/2023	Check	3142	Landfill Venture Group		-790.75
05/24/2023	Check	3143	Mike Zimmerman		-1,212.21
05/24/2023	Check	3144	Monroe Truck		-183.72
05/24/2023	Check	3145	Nancy M. Edwards		-1,509.08
05/24/2023	Check	3146	Nicolet Technical College		-351.00
05/24/2023	Check	3147	Ojibwa Market		-984.46
05/24/2023	Check	3148	Per Mar Security Services		-139.71
05/24/2023	Check	3149	Peter A. Kolzow		-1,662.39
05/24/2023	Check	3150	Peter C. Jacobsen		-976.76
05/24/2023	Check	3151	Pitlik and Wick Inc		-281.40
05/24/2023	Check	3152	Quick Lane Tire and Auto		-55.59
05/24/2023	Check	3153	Republic Services #645		-1,435.57
05/24/2023	Check	3154	Ritchie Oil and Propane Inc		-3,079.33
05/24/2023	Check	3155	Susan Schoonover		-964.91
05/24/2023	Check	3156	Thomas J. Loewe	Voided	0.00
05/24/2023	Check	3157	WDNR Environmental Fees		-165.00
05/24/2023	Check	3158	WPS		-274.22
05/24/2023	Check	3159	Thomas J. Loewe	Voided	0.00
05/24/2023	Check	3160	Thomas J. Loewe		-1,327.69
					<u>62,292.48</u>

APPROVED FOR PAYMENT
 CHAIRMAN
 SUPERVISOR
 SUPERVISOR

Total for 11012 General Fund Investments

ACH 1332-1335
 Checks 3133-3160

\$ 62,292.48

Town of Lac du Flambeau
Transaction Report
May 31 2023

Tax
Acct

Date	Transaction Type	Num	Name	Memo/Description	Amount
05/31/2023	Check	10016	Vilas County Treasurer		-87,540.02
Total for 11013 Tax Account					-\$ 87,540.02

Wednesday, May 31, 2023 07:39:15 AM GMT-7

Check 10016

APPROVED FOR PAYMENT

[Signature]
CHAIRMAN

[Signature]
SUPERVISOR

[Signature]
SUPERVISOR