

Tax Refund
Acct

Town of Lac du Flambeau
Transaction Report
JUNE 27 2023

Date	Transaction Type	Num	Name	Mem o/Description	Amount
06/27/2023	Check	165	George Carufel		-453.77
Total for 11036 Tax Refund					-\$ 453.77

Tuesday, Jun 27, 2023 07:38:11 AM GMT-7

Check # 165

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

General Fund

Town of Lac du Flambeau
Transaction Report
Created/Edited: July 5, 2023

11012 General Fund Investments

Date	Transaction Type	Num	Name	Mem o/Des cription	Amount
07/05/2023	Expense	1342	IRS		-3,622.30
07/05/2023	Check	3238	Matthew E. Gaulke		-1,208.70
07/05/2023	Check	3239	Gloria Cobb		-384.03
07/05/2023	Check	3240	Robert E. Hanson		-404.03
07/05/2023	Check	3241	Holly Schwartz		-1,003.57
07/05/2023	Check	3242	Nancy M. Edwards		-1,509.08
07/05/2023	Check	3243	Susan Schoonover		-969.47
07/05/2023	Check	3244	Mike Zimmerman		-1,212.21
07/05/2023	Check	3245	Peter A. Kolzow		-1,662.39
07/05/2023	Check	3246	Thomas J. Loewe		-1,273.50
07/05/2023	Check	3247	Gilbert Chapman		-1,576.24
07/05/2023	Check	3248	Peter C. Jacobsen		-976.76
07/05/2023	Check	3249	Great West Life and Annuity		-400.00
Total for 11012 General Fund Investments					<u>-\$ 16,202.28</u>

Wednesday, Jul 05, 2023 10:34:03 AM GMT-7

ACH 1342

Checks

3238-3249

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

Amb

Town of Lac du Flambeau
Transaction Report
JULY 6 2023

Date	Transaction Type	Num	Name	Memo / Description	Amount
11021 Ambulance Checking					
07/06/2023	Check	19560	Mike Zimmerman		-134.00
Total for 11021 Ambulance Checking					-\$ 134.00

Wednesday, Jul 05, 2023 09:29:32 AM GMT-7

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

Ambulance
Check 19560

Town of Lac du Flambeau
Transaction Report
JUNE 28 2023

General Fund

11012 General Fund Investments

Date	Transaction Type	Num	Name	Memo/Description	Amount
06/28/2023	Expense	1341	Wisconsin Retirement System	April retirement ACH 1334	-4,138.94
06/28/2023	Check	3213	Advance Auto Parts		-467.74
06/28/2023	Check	3214	American Welding and Gas Inc		-165.36
06/28/2023	Check	3215	Aramark Uniform Services		-249.55
06/28/2023	Check	3216	Elan Financial Service		-253.19
06/28/2023	Check	3217	Frontier		-365.11
06/28/2023	Check	3218	Humana Inc		-634.08
06/28/2023	Check	3219	Island City Dray		-12,900.00
06/28/2023	Check	3220	Lakeland Airport		-24,081.00
06/28/2023	Check	3221	Lakeland Rental Center		-80.00
06/28/2023	Check	3222	Landfill Venture Group		-1,641.76
06/28/2023	Check	3223	LDF Chamber of Commerce		-7,000.00
06/28/2023	Check	3224	LDF Public Library		-1,558.54
06/28/2023	Check	3225	LDF Tribal Hatchery		-16,000.00
06/28/2023	Check	3226	ODP		-404.20
06/28/2023	Check	3227	Pitlik and Wick Inc		-3,298.40
06/28/2023	Check	3228	Pomasl Fire Equipment Inc		-171.03
06/28/2023	Check	3229	Pukall		-479.79
06/28/2023	Check	3230	Riesterer and Schnell		-429.07
06/28/2023	Check	3231	Ritchie Oil and Propane Inc		-209.70
06/28/2023	Check	3232	Skarupka Service Inc		-338.87
06/28/2023	Check	3233	Tiffany Bauman		-1,967.50
06/28/2023	Check	3234	Vilas County Treasurer		-163.48
06/28/2023	Check	3235	Vilas County Treasurer Von Briesen & Roper		-835.00
06/28/2023	Check	3236	Attorneys at Law		-15,209.14
					-\$ 93,041.85

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

Total for 11012 General Fund Investments

Checks 3213-3236
ACH 1341

Town of Lac du Flambeau
Transaction Report
JULY 4 2023

Date	Trans action Type	Num	Name	Memo /Descr iption	Amount
11012 General Fund Investments					
07/04/2023	Check	3237	LDF Band of Lake Superior Chippewa Indians		-24,000.00
Total for 11012 General Fund Investments				-\$	24,000.00

Wednesday, Jul 05, 2023 08:06:47 AM GMT-7

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

Check
3237

General Fund

Town of Lac du Flambeau
Transaction Report
Created/Edited: July 5, 2023

11012 General Fund Investments

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Wednesday, Jul 05, 2023 10:34:03 AM GMT-7

ACH 1342

Checks

3238-3249

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR