

Gen Fund

3250- 3264

VOID

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

**Town of Lac du Flambeau
Transaction Report
Created/Edited: July 19, 2023**

| | Date | Transaction Type | Num | Name | Memo/Description | Amount |
|---|------------|------------------|------|-----------------------------|------------------|----------------------|
| 11012 General Fund Investments | | | | | | |
| | 07/19/2023 | Check | 3280 | Susan Schoonover | | -1,479.58 |
| | 07/19/2023 | Check | 3281 | Peter A. Kolzow | | -1,662.39 |
| | 07/19/2023 | Check | 3282 | Nancy M. Edwards | | -1,509.08 |
| | 07/19/2023 | Check | 3283 | Peter C. Jacobsen | | -1,320.29 |
| | 07/19/2023 | Check | 3284 | Susan Shapiro | | -107.63 |
| | 07/19/2023 | Check | 3285 | Thomas J. Loewe | | -1,273.50 |
| | 07/19/2023 | Check | 3286 | Gilbert Chapman | | -1,634.82 |
| | 07/19/2023 | Check | 3287 | Mike Zimmerman | | -1,309.40 |
| | 07/19/2023 | Check | 3288 | Great West Life and Annuity | | -400.00 |
| | 07/19/2023 | Expense | 1501 | IRS | | -3,317.08 |
| Total for 11012 General Fund Investments | | | | | | -\$ 14,013.77 |

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Created/Edited: July 20, 2023**

| | Date | Transaction Type | Num | Name | Memo/Description | Amount |
|---|------------|------------------|-------|------------------------------------|--|----------------------|
| 11012 General Fund Investments | 07/20/2023 | Check | 3289 | Lakeland Printing Inc | | -219.40 |
| | 07/20/2023 | Check | 3290 | Landfill Venture Group | | -3,262.89 |
| | 07/20/2023 | Check | 3291 | Republic Services #645 | | -21,082.68 |
| | 07/20/2023 | Check | 3292 | Frontier | | -103.91 |
| | 07/20/2023 | Check | 3293 | Ritchie Oil and Propane Inc | | -2,386.13 |
| | 07/20/2023 | Check | 3294 | St. Germaine Enterprises LLC | | -117.00 |
| | 07/20/2023 | Check | 3295 | Riesterer and Schnell | | -429.07 |
| | 07/20/2023 | Check | 3296 | rynders | | -92.00 |
| | 07/20/2023 | Check | 3297 | Dave and Dean Quality Tire Inc | | -203.00 |
| | 07/20/2023 | Check | 3298 | Ojibwa Market | | -2,048.87 |
| | 07/20/2023 | Check | 3299 | Incredible Bank | interest on loan payment Loan #8676739 | -4,464.96 |
| | 07/20/2023 | Check | 3300 | Per Mar Security Services | | -963.12 |
| | 07/20/2023 | Check | 3301 | Lakeland Overhead Door | | -180.00 |
| | 07/20/2023 | Check | 3302 | Carrot-Top Industries | | -360.75 |
| | 07/20/2023 | Check | 3303 | Superior Press | | -168.39 |
| | 07/20/2023 | Check | 3304 | Superior Press | | -272.19 |
| | 07/20/2023 | Expense | 1502 | Humana Inc | | -634.08 |
| Total for 11012 General Fund Investments | | | | | | -\$ 36,988.44 |
| 11021 Ambulance Checking | 07/20/2023 | Check | 19562 | Oneida County Emergency Management | | -17,136.90 |
| Total for 11021 Ambulance Checking | | | | | | -\$ 17,136.90 |

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11040 11040 Firehouse
Construction

Total for 11040 11040
Firehouse Construction

| Date | Transacti on Type | Num | Name | Memo/Description | Amount |
|------------|----------------------|------|-------------------|------------------|------------------------|
| 07/20/2023 | Check | 1000 | NASI Construction | | -352,786.50 |
| | | | | | <u>- \$ 352,786.50</u> |

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