

**Town of Lac du Flambeau  
Transaction Report  
Created/Edited: Aug 2, 2023**

11012 General Fund Investments

Date	Transaction Type	Num	Name	Memo/Description	Amount
08/02/2023	Check	3305	Matthew E. Gaulke		-1,208.70
08/02/2023	Check	3306	Gloria Cobb		-384.03
08/02/2023	Check	3307	Robert E. Hanson		-404.03
08/02/2023	Check	3308	Holly Schwartz		-982.94
08/02/2023	Check	3309	Mike Zimmerman		-1,212.21
08/02/2023	Check	3310	Nancy M. Edwards		-1,509.08
08/02/2023	Check	3311	Nancy M. Edwards		-5,081.06
08/02/2023	Check	3312	Peter A. Kolzow		-1,662.39
08/02/2023	Check	3313	Susan Schoonover		-1,462.70
08/02/2023	Check	3314	Great West Life and Annuity		-400.00
08/02/2023	Check	3315	Gilbert Chapman		-1,576.24
08/02/2023	Check	3316	Thomas J. Loewe		-1,319.62
08/02/2023	Check	3317	Peter C. Jacobsen		-995.74
08/02/2023	Check	3318	Susan Shapiro		-338.28
08/02/2023	Expense	1505	IRS		-3,827.88
<b>Total for 11012 General Fund Investments</b>					<b>-\$ 22,364.90</b>

**APPROVED FOR PAYMENT**

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CHAIRMAN

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SUPERVISOR

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SUPERVISOR

# Town of Lac du Flambeau

## Transaction Report

Created/Edited: August 7, 2023

11012 General Fund  
Investments

Date	Transaction Type	Num	Name	Memo/Description	Amount
08/07/2023	Check	3326	LDF Band of Lake Superior Chippewa Indians		-26,000.00
08/07/2023	Check	3327	WPS		-2,588.76
08/07/2023	Check	3328	Lakeland Printing Inc		-22.00
08/07/2023	Check	3329	Verizon Wireless		-275.38
08/07/2023	Check	3330	Carlson Appraisals		-2,500.00
08/07/2023	Check	3331	Republic Services #645		-5,456.32
08/07/2023	Check	3332	Rent A Flash		-153.08
08/07/2023	Check	3333	Frontier		-246.41
08/07/2023	Check	3334	Northway Communication Inc		-315.50
<b>Total for 11012 General Fund Investments</b>					<b>-\$ 37,557.45</b>

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	Date	Transaction Type	Num	Name	Memo/Description	Amount
<b>11040 11040 Firehouse Construction</b>						
	08/07/2023	Check	1003	Howard Brothers Inc		-98,036.14
	08/07/2023	Check	1001	Architecture North LTD		-12,500.00
	08/07/2023	Check	1002	NASI Construction		-345,953.25
<b>Total for 11040 11040 Firehouse Construction</b>						<b>-\$ 456,489.39</b>



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**Town of Lac du Flambeau  
Transaction Report**  
Created/Edited: August 3, 2023

11021 Ambulance Checking

Date	Transaction Type	Num	Name	Memo/Description	Amount
08/03/2023	Check	19563	FIRECATT		-1,049.45
08/03/2023	Check	19564	Elan Financial Services		-105.87
08/03/2023	Check	19565	Oneida County Emergency Management		-77,605.04
08/03/2023	Check	19566	Nicolet Technical College		-529.93
					-\$ 79,290.29

Total for 11021 Ambulance Checking

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**Town of Lac du Flambeau  
Transaction Report  
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11012 General Fund Investments

Date	Transaction Type	Num	Name	Amount
08/03/2023	Check	3319	FIRECATT	-2,199.55
08/03/2023	Check	3320	Tiffany Bauman	-2,012.50
08/03/2023	Check	3321	Frontier	-272.41
08/03/2023	Check	3322	Von Briesen & Roper Attorneys at Law	-11,753.61
08/03/2023	Check	3323	Aramark Uniform Services	-499.10
08/03/2023	Check	3324	Ritchie Oil and Propane Inc	-137.42
08/03/2023	Check	3325	Island City Dray	-570.00
				-\$ 17,444.59

Total for 11012 General Fund Investments

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	Date	Transaction Type	Num	Name	Memo/Description	Amount
11021 Ambulance Checking	08/07/2023	Check	19568	Oneida County Emergency Management		-13,709.52
	08/07/2023	Check	19567	Northway Communication Inc		-1,556.00
<b>Total for 11021 Ambulance Checking</b>						<b>-\$ 15,265.52</b>

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