

**Town of Lac du Flambeau**  
**Transaction Report**  
Created/Edited: July 20, 2023

	<u>Date</u>	<u>Transacti on Type</u>	<u>Num</u>	<u>Name</u>	<u>Memo/De scription</u>	<u>Amount</u>
<b>11032 American Rescue Plan Act</b>						
	07/20/2023	Check	521429	Quality Roofing		-109,872.00
	07/20/2023	Check	521428	Quality Heating		-200.00
<b>Total for 11032 American Rescue Plan Act</b>						<u>-200.00</u> <b>-\$ 110,072.00</b>

**APPROVED FOR PAYMENT**

\_\_\_\_\_  
CHAIRMAN

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SUPERVISOR

\_\_\_\_\_  
SUPERVISOR

**Town of Lac du Flambeau**  
**Transaction Report**  
 Created/Edited: July 21, 2023

11012 General Fund Investments	Date	Transaction Type	Num	Name	Memo/Description	Amount
	07/21/2023	Expense	1504	WDOR	May withholdings 2023	-997.92
	07/21/2023	Expense	1503	Wisconsin Retirement System		-4,087.36
<b>Total for 11012 General Fund Investments</b>						<b>-\$ 5,085.28</b>

**APPROVED FOR PAYMENT**

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 CLERK

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 SUPERVISOR

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 SUPERVISOR