

**Town of Lac du Flambeau
Transaction Report
Created/Edited: September 1, 2023**

11012 General Fund
Investments

Date	Transaction Type	Num	Name	Memo/Description	Amount
09/01/2023	Check	3372	Verizon Wireless		-52.55
09/01/2023	Check	3373	Tiffany Bauman		-1,045.00
09/01/2023	Check	3374	WPS		-2,096.31
09/01/2023	Check	3375	Frontier		-120.35
09/01/2023	Check	3376	ODP		-196.68
09/01/2023	Check	3377	Kopp Construction		-358.00
09/01/2023	Check	3378	Aramark Uniform Services		-249.55
09/01/2023	Check	3379	Transcendent Technologies		-1,030.00

Total for 11012 General
Fund Investments

-\$ 5,148.44

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

**Town of Lac du Flambeau
Transaction Report
Created/Edited: September 13, 2023**

11040 11040 Firehouse
Construction

09/13/2023 Check 1005 NASI Construction

-386,849.02

Total for 11040 11040 Firehouse
Construction

-\$ 386,849.02

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

**Town of Lac du Flambeau
Transaction Report
Created/Edited: September 6, 2023**

11012 General Fund Investments

<u>Date</u>	<u>Transacti on Type</u>	<u>Num</u>	<u>Name</u>	<u>Memo/De scription</u>	<u>Amount</u>
09/06/2023	Expense	1512	IRS	Voided	0.00
09/06/2023	Expense	1512	IRS		-601.38
09/06/2023	Check	3381	Holly Schwartz		-876.69
09/06/2023	Check	3382	Matthew E. Gaulke		-1,208.70
09/06/2023	Check	3383	Gloria Cobb		-384.03
09/06/2023	Check	3384	Robert E. Hanson		-404.03
					<u>-\$ 3,474.83</u>

Investments

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**Town of Lac du Flambeau
Transaction Report
Created/Edited: September 6, 2023**

11012 General Fund Investments

<u>Date</u>	<u>Transacti on Type</u>	<u>Num</u>	<u>Name</u>	<u>Memo/De scription</u>	<u>Amount</u>
09/06/2023	Expense	1512	IRS	Voided	0.00
09/06/2023	Expense	1512	IRS		-601.38
09/06/2023	Check	3381	Holly Schwartz		-876.69
09/06/2023	Check	3382	Matthew E. Gaulke		-1,208.70
09/06/2023	Check	3383	Gloria Cobb		-384.03
09/06/2023	Check	3384	Robert E. Hanson		-404.03
					<u>-\$ 3,474.83</u>

Investments

APPROVED FOR PAYMENT

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Town of Lac du Flambeau
Transaction Detail by Account
 September 12, 2023

Date	Transaction Type	Num	Name	Split	Amount	Account	Account #
09/12/2023	Check	3394	Ace Hardware	53319 General Transportation Machinery Service Repair (Road General)	-18.83	11012 General Fund Investments	11012
09/12/2023	Check	3395	WPS	-Split-	-270.49	11012 General Fund Investments	11012
09/12/2023	Check	3396	Verizon Wireless	-Split-	-234.19	11012 General Fund Investments	11012
09/12/2023	Check	3397	Frontier	52208 Public Safety:F.D. Telephone	-253.21	11012 General Fund Investments	11012
09/12/2023	Check	3398	Rent A Flash	-Split-	-581.00	11012 General Fund Investments	11012
09/12/2023	Check	3399	Republic Services #645	53644 Transfer Station Expenses:Transfer Station - Tipping Fees	-6,081.24	11012 General Fund Investments	11012
09/12/2023	Check	3400	Carlson Appraisals	51530 General Government:Assessor Contract	-2,500.00	11012 General Fund Investments	11012
09/12/2023	Check	3401	Landfill Venture Group	53644 Transfer Station Expenses:Transfer Station - Tipping Fees	-3,856.43	11012 General Fund Investments	11012
09/12/2023	Check	3402	Lakeland Rental Center	53643 Transfer Station Expenses:Transfer Station - Repairs/Maintenance	-120.00	11012 General Fund Investments	11012
09/12/2023	Check	3403	Aramark Uniform Services	53323 General Transportation:Garage Supplies (Roads - General)	-249.55	11012 General Fund Investments	11012
09/12/2023	Check	3404	Lakeland Lawn and Equipment Inc	53319 General Transportation:Machinery Service Repair (Road General)	-91.63	11012 General Fund Investments	11012
09/12/2023	Check	3405	Riesterer and Schnell	53319 General Transportation:Machinery Service Repair (Road General)	-748.83	11012 General Fund Investments	11012
09/12/2023	Check	3406	Pitlik and Wick Inc	53322 General Transportation:Road Materials - Other (Roads - General)	-833.15	11012 General Fund Investments	11012
09/12/2023	Check	3407	Iemke Welding	53319 General Transportation:Machinery Service Repair (Road General)	-675.00	11012 General Fund Investments	11012
09/12/2023	Check	3408	Ritchie Oil and Propane Inc	53320 General Transportation:Machinery Fuel & Oil (Roads - General)	-2,964.26	11012 General Fund Investments	11012
09/12/2023	Check	3409	H & L Mesabi Co	53319 General Transportation:Machinery Service Repair (Road General)	-2,273.00	11012 General Fund Investments	11012
					-\$ 21,750.81		

APPROVED FOR PAYMENT

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

	<u>Date</u>	<u>Transacti on Type</u>	<u>Num</u>	<u>Name</u>	<u>Memo/De scription</u>	<u>Amount</u>
11021 Ambulance Checking	09/05/2023	Check	19572	Oneida County Emergency Management		-13,709.52
Total for 11021 Ambulance Checking						<u>-\$ 13,709.52</u>

Tuesday, Sep 05, 2023 09:51:25 AM GMT-7

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

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Town of Lac du Flambeau
Transaction Detail by Account
September 12, 2023

	Date	Transaction Type	Num	Name	Split	Amount	Account	Account #
11021 Ambulance Checking	09/12/2023	Check	19573	Lifeline Systems Inc	52310 Public Safety: Ambulance Fund Expenditures	-2,250.24	11021 Ambulance Checking	11021
Total for 11021 Ambulance Checking						-\$ 2,250.24		

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Created/Edited: September 13, 2023**

11040 11040 Firehouse
Construction

09/13/2023 Check 1005 NASI Construction

-386,849.02

Total for 11040 11040 Firehouse
Construction

-\$ 386,849.02

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