

Gen Fund # 3335

VOLD

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

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SUPERVISOR

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**Town of Lac du Flambeau
Transaction Report
Created/Edited: August 16, 2023**

Date	Transaction Type	Num	Name	Memo/Description	Amount
11012 General Fund Investments					
08/16/2023	Check	3341	Great West Life and Annuity		-400.00
08/16/2023	Check	3342	Mike Zimmerman		-1,212.21
08/16/2023	Check	3343	Thomas J. Loewe		-1,387.68
08/16/2023	Check	3344	Colette Welch		-166.23
08/16/2023	Check	3345	Peter C. Jacobsen		-976.76
08/16/2023	Check	3346	Susan Schoonover		-1,840.85
08/16/2023	Check	3347	Peter A. Kolzow		-1,662.39
08/16/2023	Check	3348	Gilbert Chapman		-1,576.24
08/16/2023	Expense	1509	IRS		-2,843.76
Total for 11012 General Fund Investments					-\$ 12,066.12

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**Town of Lac du Flambeau
Transaction Report
Created/Edited: August 21, 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						
	08/21/2023	Check	19571	Lakeland Powersports		-6,171.87
Total for 11021 Ambulance Checking						<u>-\$ 6,171.87</u>

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**Town of Lac du Flambeau
Transaction Report**

Created/Edited: August 21, 2023

11012 General Fund Investments

Date	Transaction Type	Num	Name	Memo/Description	Amount
08/21/2023	Check	3353	Tiffany Bauman		-1,075.00
08/21/2023	Check	3352	Per Mar Security Services		-139.71
08/21/2023	Check	3351	American Welding and Gas Inc		-2.48
08/21/2023	Check	3350	Aramark Uniform Services		-249.55
08/21/2023	Check	3349	Frontier		-88.58
08/21/2023	Expense	1510	Humana Inc		-559.62
					-\$ 2,114.94

Total for 11012 General Fund Investments

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**Town of Lac du Flambeau
Transaction Report
Created/Edited: August 24, 2023**

	Date	Transaction Type	Num	Name	Memo/Description	Amount
11012 General Fund Investments	08/24/2023	Check	3354	LDF Public Library		-1,501.28
	08/24/2023	Check	3355	Lakeland Lawn and Equipment Inc		-131.82
	08/24/2023	Check	3356	Quality Equipment Inc		-25.75
	08/24/2023	Check	3357	Ahlborn Equipment Inc		-99.48
	08/24/2023	Check	3358	Quick Lane Tire and Auto		-51.04
	08/24/2023	Check	3359	Frontier		-165.98
	08/24/2023	Check	3360	Von Briesen & Roper Attorneys at Law		-2,752.13
	08/24/2023	Check	3361	Elan Financial Service		-10.00
Investments						-\$ 4,737.48

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**Town of Lac du Flambeau
Transaction Report
Created/Edited: August 30, 2023**

	Date	Transaction Type	Num	Name	Memo/Description	Amount
11012 General Fund Investments						
	08/30/2023	Expense	1511	IRS		-3,006.38
	08/30/2023	Check	3362	Susan Shapiro	Voided	0.00
	08/30/2023	Check	3363	Peter C. Jacobsen		-1,042.23
	08/30/2023	Check	3364	Thomas J. Loewe		-1,680.76
	08/30/2023	Check	3365	Mike Zimmerman		-1,298.62
	08/30/2023	Check	3366	Susan Schoonover		-1,601.25
	08/30/2023	Check	3367	Gilbert Chapman		-1,576.24
	08/30/2023	Check	3368	Peter A. Kolzow		-1,784.85
	08/30/2023	Check	3369	Collette Michele Welch		-379.14
	08/30/2023	Check	3370	Susan Shapiro	Voided	0.00
	08/30/2023	Check	3371	Susan Shapiro		-412.30
Total for 11012 General Fund Investments						-\$ 12,781.77

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